



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

September 17, 2013

Optional Tour 4:30 p.m. – 5:15 p.m. Evergreen Campus

Please meet at the District Office Conference Room #9, at 4:30 p.m. to join the tour of the on-going project work. Close toed shoes will be required footwear for those attending the tour, and hard hats will be provided.

September 17, 2013

Meeting 5:30 p.m. to 7:00 p.m.

District Office Conference Room, Evergreen Valley College

- | | |
|---|-------------|
| 1. Call to Order | ACTION |
| 2. Approval of Agenda | ACTION |
| 3. Approval of Minutes from June 18, 2013 | ACTION |
| 4. Public Comments | |
| 5. Communications Received by Committee Members | INFORMATION |
| 6. Staff Reports - <i>Chancellor Cepeda / Vice Chancellor Smith</i> | INFORMATION |
| 7. Committee Membership – <i>Vice Chancellor Smith</i> | INFORMATION |
| 8. Audit Update – Peter Fitzsimmons | INFORMATION |
| 9. Annual Report Sub-Committee | |
| 10. Measure G-2010 | |
| a. Project Update | INFORMATION |
| i. San Jose City College – <i>Scott Jewell</i> | |
| ii. Evergreen Valley College – <i>Mark Miller</i> | |
| b. Bond List Revision(s) – <i>Ann Kennedy</i> | |
| c. Financial Report – <i>Ann Kennedy</i> | ACTION |
| 11. Measure G-2004 | |
| a. Project Update | |
| i. District Projects - <i>Doug Smith</i> | INFORMATION |
| b. Bond List Revision(s) – <i>Ann Kennedy</i> | |
| c. Financial Report – <i>Ann Kennedy</i> | ACTION |
| 12. Future Agenda Items | |
| a. CBOC Training with Bond Counsel | |
| b. District Office Building Tour | |

13. Adjournment

Board of Trustees

Proposed Up-coming Meeting Dates/Times:

5:30 – 7:00 p.m.		
Meeting Date	Location	Tour
Tuesday, January 21, 2014	San Jose City, T-112	No
Tuesday, March 18, 2014	District Office Conference Room, EVC	No
Tuesday, June 17, 2014	San Jose City, T-112	Yes - SJC
Tuesday, September 16, 2014	District Office Conference Room, EVC	Yes - EVC
Tuesday, January 20, 2015	San Jose City, T-112	No

Committee Membership

*Requirement: Minimum 7 Member Committee**

Required Representation (#)	Representing	Current Members	Board Approval Date	Term 1 End Date	Term 2 End Date*
Community-At-Large (2)	Community-At-Large	Joseph Becker	8-Feb-11	8-Feb-13	12-Feb-15
	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
	Community-At-Large	Johnny Lee	8-Oct-13	8-Oct-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	Bob Nunez	8-Mar-11	8-Mar-13	12-Feb-15
Student (1)	Student active in a Community College	<i>SJC - Pending Application</i>	8-Oct-13		
Student (1)	Student active in a Community College	<i>Vacant - EVC</i>			
Support Organization (1)	Support Organization	<i>Vacant</i>			

For information and an application, please visit: <http://www.sjcccd.edu/news/newsrelease/Pages/050112.aspx>



CITIZENS' BOND OVERSIGHT COMMITTEE

DRAFT MEETING MINUTES
Tuesday, June 18, 2013 - 5:30 PM
San Jose City College, Room T-112 (WI)
2100 Moorpark Avenue San Jose, CA 95128

<u>Present:</u>	Joseph Becker Daniel Kojiro Carol Lizak Bob Nunez	Community At-Large Community At-Large Community At-Large Community At-Large
<u>Guest</u>	Johnny Lee	N/A
<u>Absent:</u>	Ann Mancuso-Engdahl Jimmy Nguyen Dr. Rita Cepeda Henry Yong Dr. Barbara Kavalier Casey Michaelis	Community At-Large Taxpayers' Association Chancellor, SJECCD President, EVC President, SJCC Gilbane
<u>Staff:</u>	Douglas Smith Henry Gee Greg Nelson Marie-Elaine Burns Peter Fitzsimmons Linda Wilczewski Mark Miller Scott Jewell Ann Kennedy Mike Chegini Anna Tiscareno	Vice Chancellor, Administrative Services Vice President Administrative Services, EVC Vice President Administrative Services, SJCC Vice President, Student Affairs, SJCC Director of Financial Services, SJECCD District Staff Accountant, SJECCD Gilbane Gilbane Gilbane Gilbane Gilbane

AGENDA:

1. Call to Order

The meeting was called to order at 5:35 p.m.

An optional tour had been offered from 4:30 p.m. to 5:15 p.m. for the San Jose City College of on-going project work.

2. Approval of Agenda

Bob Nunez / Carol Lizak
Unanimously approved

3. Approval of Minutes for March 19, 2013

The committee reviewed the previously distributed March 19, 2013 meeting minutes and asked for comments. There were no comments. Four (4) Citizens' Bond Oversight Committee Members were present at the June 18, 2013 meeting. Bob Nunez / Daniel Kojiro motioned and the committee unanimously approved the meeting minutes.

4. Public Comments

There were no public comments made.

5. Communications Received by Citizens' Bond Oversight Committee Members

No communications were received by the Committee to report.

6. Staff Reports

Vice Chancellor Smith informed the Committee of the resignation from two (2) Committee Members, Mr. Michael Casas and Mr. Shawn Sieu-Nguyen due to graduating from San Jose City College and Evergreen Valley College. Vice Chancellor Smith expressed gratitude to the entire committee for their service.

Vice Chancellor Smith gave an update on the new District Office Building located at 40 S. Market Street, San Jose. The District has assumed operational control over the facility and its tenants, worked with the existing tenants to negotiate lease terms and relocations, and through several meetings with District staff, has developed a final program and space plan which will serve as the "basis of design" for the renovation of the facility.

Two (2) new attendees, Ms. Marie-Elaine Burns and Mr. Johnny Lee, were present in the meeting. Each attendee introduced themselves.

7. Acknowledgement of Service

Vice Chancellor Smith and Ms. Kennedy reemphasized the current CBOC membership and expiration of term limits. Ms. Kennedy informed the Committee that there are currently three (3) open seats available; (1) Support Organization, (1) Senior Citizen's Organization, and (1) Student Representative. Applications for the open positions are available on the District's web site (www.sjeccd.edu) and everyone on the committee is encouraged to help get these positions filled soon.

8. Measure G-2010

a. Project Update: Vice Chancellor Smith presented Gilbane Building Company contract renewal for Program Management/Construction Management Service 2013/2014 and an introduction video which included each employee of Gilbane who is working on the Measure G Bonds at Evergreen Valley College and San Jose City College.

i. San Jose City College: Mr. Jewell gave a brief PowerPoint presentation of the project highlights. Projects reviewed in the presentation included the Media Arts Center & Career Technical Education (completion date December 2015), Repurpose of Boiler Plant (completion date October 2013), Utility Extension (completion date December 2013), Campus Site Improvements (completion date April 2017), Photo Lab Relocation (completion date September 2013), Campus Water System (completion date December 2013), Scheduled Maintenance Projects (completion date Spring through Winter 2013), Physical Security (completion date September 2013).

- ii. Evergreen Valley College: Mr. Miller gave a brief PowerPoint presentation of the project highlights. Projects reviewed in the presentation included South Campus Development, Central Plant & Police Renovation, Autotech, Campus Site Improvements, Utilities Projects & Upgrades, Roble/Acacia, Admin Student Services Remodel & Consolidation, and Repurpose Gullo II.

b. Bond List Revision(s)

There were no Measure G-2010 Bond List Revisions during the reporting period ending March 31, 2013.

There was one Measure G-2010 Bond List Revision that occurred after the reporting period ending March 31, 2013, and prior to the CBOC meeting June 18, 2013. This revision was presented/approved at the Board of Trustees' meeting June 11, 2013.

c. Measure G-2010 Financial Reports:

Ms. Kennedy presented an overview of the Measure G-2010 Financial Report from inception through March 31, 2013 and gave an update regarding the cost and schedule status of the program. Bob Nunez / Carol Lizak motioned and the committee unanimously approved the Measure G-2010 Financial Reports.

An overview of the following "caution" projects where discussed:

San Jose City College

These three projects below turned to "caution" because these projects cannot start and/or complete until the New Gym, a Measure G-2004 project is complete. Delays in the New Gym project have pushed it to the point where it is now impacting the start and/or completion of the three projects:

- #31116 - Campus Site Improvement
- #31110 - Utility Extension and Emergency Generator
- #31114 - Aux Gym. Pool & Locker Room Demo

- #31121 - Photo Lab Relocation – This project turned to "caution" for schedule due to the uncertainty with current DSA project review times.

Evergreen Valley College

- #32108 - Admin & Student Services Remodel & Consolidation – This project turned to "caution" for schedule due to the addition of one month in the programming phase to allow the design team to better assess the needs of Admissions & Records and evaluate potential phasing of the work.

9. Measure G-2004

a. Project Update:

- i. District Projects: Vice Chancellor Smith gave an update on the Measure G-2004 Joint Use 21st Century Post-Secondary Educational Center. On May 14, 2013, the Board approved the use of Design-Build delivery method for the construction of facilities and associated improvements, constituting the North District Multi-Disciplinary building project ("Joint Use Facility") within the Milpitas Unified School District as part of the Measure G-2004 Bond.

The California Environmental Quality Act (CEQA) requires that an environmental review of the project site be conducted. As such, the District will utilize an Environmental consulting firm to develop an Environmental Impact Report (EIR) and associated mitigation monitoring program services for the proposed Milpitas site to support the successful implementation of the construction project as identified in the Joint-Use 21st Century Post-Secondary Educational Center program.

An overview of a PowerPoint was presented to the members regarding current status of the District Office project, and highlights of planning effort recently completed by HMC Architects in conjunction with District Staff.

b. Bond List Revision(s)

There were no Measure G-2004 Bond List Revisions during the reporting period ending March 31, 2013.

There was one Measure G-2004 Bond List Revision that occurred after the reporting period ending March 31, 2013, and prior to the CBOC meeting June 18, 2013. This revision was presented/approved at the Board of Trustees' meeting June 11, 2013 and is reflected in the reports that were distributed in this meeting.

c. Measure G-2004 Financial Report

Ms. Kennedy presented an overview of the Measure G-2004 Financial Report from inception through March 31, 2013 and gave an update regarding the cost and schedule status of the program. Bob Nunez / Daniel Kojiro motioned and the committee unanimously approved the Measure G-2004 Financial Reports.

10. Future Agenda Items:

The CBOC members agreed that a CBOC Training with Bond Counsel session and a District Office Building Tour will be scheduled in the near future.

11. Adjournment:

Carol Lizak /Bob Nunez

The meeting adjourned at 7:15 p.m.

The next scheduled meeting is September 17, 2013 at 5:30PM – 8:30PM. This meeting will be held at the District Office Conference Room #9 SJECCD 4750 San Felipe Road, San Jose, CA.



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

September 17, 2013
Meeting 5:30 p.m. to 7:00 p.m.
District Office Conference Room

The following attachment is reference material for:

Agenda Item 9: Annual Report Sub-Committee – Committee Chair & Mike Chegini

At this meeting, the CBOC Chair will request volunteers to work with District Staff on the development of the CBOC Annual Report. The publication of the *Measures G-2010 & G-2004 Annual Report* is a compliance requirement under the Education Code (Proposition 39) and is required by the Committee's By-laws.

In most cases, the Sub-committee elects to communicate and work on the Annual Report with Mike Chegini through e-mail.

Attached is an *Annual Report Preparation Schedule* for the Committee's review and consideration.

Citizens' Bond Oversight Subcommittee 2012- 2013 Annual Report Preparation Schedule

September 17, 2013

Review of Estimated Timeline / Next Steps:

- A. CBOC Annual Report Subcommittee Nomination: September 17, 2013
- B. First draft of Annual Report sent out for review via email with subcommittee members: October 2, 2013
- C. First draft edits due back to Mike Chegini via email: October 9, 2013
- D. Second draft of Annual Report sent out for review via email with subcommittee members: October 25, 2013
- E. Second draft edits due back to Mike Chegini via email: November 1, 2013
- F. Incorporate edits and complete website architecture: November 15, 2013
- G. Draft of Annual Report postcard design is sent out for review via email with subcommittee members: December 2, 2013
- H. Review edits of postcard design due back to Mike Chegini via email: December 9, 2013
- I. Final postcard design is emailed to subcommittee: December 13, 2013
- J. Audit is finalized: December 2013
- K. Annual Report is finalized: via e-mail with subcommittee members in December 2013/January 2014
- L. CBOC Meeting to Approve Report: January 21, 2014
- M. Postcard file to Printer: January 24, 2014
- N. Presentation to the Board: February 11, 2014
- O. Post to Measure G Web Site: February 12, 2014
- P. Distribution by the District begins: February 12, 2014



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

September 17, 2013
Meeting 5:30 p.m. to 7:00 p.m.
District Office Conference Room

The following attachment is reference material for:

Agenda Item 10.b.: Measure G-2010: Bond List Revision – Ann Kennedy

There was one *Measure G-2010 Bond List Revisions* during the reporting period ending June 30, 2013. This *Bond List Revision* was reported upon at the last meeting of the Committee and is included in the financial reports for this period.

There was one *Measure G-2010 Bond List Revision* that occurred after the reporting period ending June 30, 2013, and prior to this meeting. This revision took place at the following Board of Trustees' Meeting and is reflected in the attached report:

- August 13, 2013

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



Agenda Item Details

Meeting	Aug 13, 2013 - Governing Board Meeting Agenda
Category	G. ACTION AGENDA
Subject	10. Measure G -2010 Bond List Revision #5
Type	Action
Preferred Date	Aug 13, 2013
Absolute Date	Aug 13, 2013
Fiscal Impact	No
Budgeted	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 #5 includes the following actions:

31109 Repurpose Boiler Plant - Savings from Water System Project to cover additional project costs.

31110 Utility Extension for New and Existing Buildings - Budget enhancement required to fund priority phase II utility upgrade scope including a New Chiller.

31112 Vehicular Circulation Entrances - Project scope deferred, project budget transferred to cover additional project costs on the Jaguar Gym and Utility Infrastructure projects.

31114 Demo Aux Gym, Pool and Locker Room – Renamed “Renovate Jaguar Gym”, consolidation of scope and budget for demolition of adjacent structures (locker rooms, pool and auxiliary gym), site work improvements and planned Scheduled Maintenance upgrades into a single project.

31116 Campus Site Improvements - Scope and budget for adjacent work to be consolidated into the Jaguar Gym Project for efficiency.

31304 Scheduled Maintenance - Scope and budget for planned Scheduled Maintenance improvements to the Jaguar Gym to be consolidated into a single project with demolition of adjacent structures & associated site improvements.

31308 Campus Water System Mapping & Consolidation - A portion of budget savings realized after bid to be transferred to the Boiler Plant to cover additional project costs.

31321 Parking Lot & Street Maintenance - Project scope to be reduced and a portion of the budget to be transferred to the Utility Infrastructure Project to fund priority phase II utility improvements.

31122 Group II Equipment - \$200,000/year for 10 years - Budget transferred from IT & Tech Equipment project to align with estimated College equipment needs.

31702 IT & Tech Equipment - Budget transferred to Group II Equipment project to fund estimated College Equipment needs.

Interest earnings allocations - allocations to projects 31199, 32299 & 39399

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

[A - BLR Revision 5 MG-2010 FINAL 2013 0813.pdf \(748 KB\)](#)

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 Project List Revision #5

August 13, 2013

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	Media Arts Center and Career Technical Education	\$31,875,238	\$31,875,238	
31108	100-200-Boiler Plant Demo & New Parking Lot	\$0	\$0	
31109	Repurpose Boiler Plant	\$500,000	\$525,000	\$25,000 Savings in the amount of \$25,000 from Project 31308 Campus Water System Mapping & Consolidation transferred to cover additional project costs.
31110	Utility Extensions and Emergency Generator	\$4,563,334	\$5,649,584	\$1,086,250 Partial budgets from Project 31112- Vehicular Circulation Entrances (\$786,250) and 31321- Parking Lot & Street Maintenance (\$300,000) transferred to this project to fund priority Phase II utility upgrade scope, including New Chiller.
31111	Exterior Lighting Phase II	\$0	\$0	
31112	Vehicular Circulation Entrances	\$1,286,250	\$0	(\$1,286,250) Project Scope deferred, project budget transferred to Projects 31110- Utility Extension for New and Existing Buildings (\$786,250) and 31114- Renovate Jaguar Gym (\$500,000) to cover additional project costs.
31113	Vocational Technology Bldg	\$0	\$0	
31114	Aux Gym, Pool and Locker Room Demo	\$731,882	\$3,869,357	\$3,137,475 Project renamed "Renovate Jaguar Gym", consolidation of scope and budget for demolition of adjacent structures (locker rooms, pool and auxillary gym), site work improvements and planned Scheduled Maintenance upgrades into single project. Budgets transferred from Projects 31112- Vehicular Circulation Entrances (\$500,000), 31116- Campus Site Improvements (\$360,000) & 31304- Scheduled Maintenance (\$2,277,475).
31115	Theater Demo & New Parking Lot	\$1,135,129	\$1,135,129	
31116	Campus Site Improvements	\$6,193,648	\$5,833,648	(\$360,000) Scope and Budget for adjacent work (\$360,000) to be consolidated with Project 31114- Renovate Jaguar Gym.
31117	Landscaping	\$0	\$0	
31118	Irrigation	\$0	\$0	
31119	Hardscape	\$0	\$0	
31120	Wayfinding	\$0	\$0	
31121	Photo Lab Relocation	\$695,074	\$695,074	



Bond List Revisions Approval Request

Measure G-2010 Project List Revision #5

August 13, 2013

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List (continued)					
31122	Group II Equipment - \$200,000/year for 10 years	\$2,000,000	\$2,500,000	\$500,000	Budget in the amount of \$500,000 transferred from Project 31702- IT & Tech Equipment to align with estimated College equipment needs.
31304	Scheduled Maintenance	\$16,066,351	\$13,788,876	(\$2,277,475)	Scope and Budget in the amount of \$2,277,475 transferred from this project to Project 31114- Renovate Jaguar Gym for planned Scheduled Maintenance improvements being consolidated into a single project with demolition of adjacent structures & associated site improvements.
31305	Energy Efficiency- Photovoltaic	\$0	\$0		
31307	Campus Generator Project	\$0	\$0		
31308	Campus Water System mapping & consolidation	\$428,094	\$403,094	(\$25,000)	Budget Savings in the amount of \$25,000 realized after bid, to be transferred to Project 31109- Re-purpose Boiler Plant to cover additional project costs.
31311	Physical Security	\$846,333	\$846,333		
31321	Parking Lot & Street Maintenance	\$1,435,219	\$1,135,219	(\$300,000)	Project scope to be reduced and a portion of the budget (\$300,000) to be transferred to Project 31110- Utility Extension for New and Existing Buildings to fund priority phase II utility improvements.
31702	IT & Tech Equipment	\$7,542,094	\$7,042,094	(\$500,000)	Budget in the amount of \$500,000 transferred to Project 31122- Group II Equipment to fund estimated College Equipment needs.
39905-SJC	Management and Related Costs (3% of const hard costs)	\$0	\$0		
39999-SJC	Election/Legal/EIR/DO Labor and Related (3% of const hard costs)	\$0	\$0		
C31199	Campus Contingency - San Jose City	\$3,495,686	\$3,515,039	\$19,353	FY 2012-13 Q4 Fund 41 Interest Earnings \$19,353.25.
Total San Jose City College Campus Budget		\$78,794,332	\$78,813,685	\$19,353	

Evergreen Valley College Project List

32105	New Campus Police Building	\$0	\$0		
32106	Engineering & Applied Technology	\$9,700,000	\$9,700,000		
32107	South Campus Development	\$53,322,400	\$53,322,400		
32108	Admin & Student Services Remodel & Consolidation	\$175,000	\$175,000		
32109	Repurpose Gullo II	\$50,000	\$50,000		

Bond List Revisions Approval Request

Measure G-2010 Project List Revision #5

August 13, 2013

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List (continued)					
32110	Demolition - Roble/Acacia	\$1,147,115	\$1,147,115		
32111	Autotech	\$12,532,510	\$12,532,510		
32112	GED4	\$0	\$0		
32113	Campus Site Improvements	\$10,252,837	\$10,252,837		
32118	Hardscape- Circulation & Plazas	\$0	\$0		
32119	Landscaping	\$0	\$0		
32120	Irrigation	\$0	\$0		
32121	Wayfinding	\$0	\$0		
32306	Central Plant & Police Renovation	\$14,035,022	\$14,035,022		
32307	Scheduled Maintenance	\$16,066,351	\$16,066,351		
32308	Utilities Projects & Upgrades	\$1,325,753	\$1,325,753		
32309	Exterior Lighting Upgrade Phase II	\$0	\$0		
32310	Energy Efficiency - Photovoltaic	\$9,656,401	\$9,656,401		
32311	Campus Water Service Replacement Project	\$1,487,391	\$1,487,391		
32312	Vehicular Circulation	\$0	\$0		
32313	Parking Lot & Street Maintenance	\$1,423,407	\$1,423,407		
32314	Physical Security	\$1,496,437	\$1,496,437		
32602	Group II Equipment - \$200,000/year for 10 years	\$2,000,000	\$2,000,000		
32702	IT & Tech Equipment	\$2,611,664	\$2,611,664		
39905-EVC	Management and Related Costs (3% of const hard costs)	\$0	\$0		
39999-EVC	Election/Legal/EIR/DO Labor and Related (3% of const hard costs)	\$0	\$0		
C32299	Campus Contingency - Evergreen	\$6,310,284	\$6,329,637	\$19,353	FY 2012-13 Q4 Fund 41 Interest Earnings \$19,353.25.
Total Evergreen Valley College Campus Budget		\$143,592,572	\$143,611,925	\$19,353	

Bond List Revisions Approval Request

Measure G-2010 Project List Revision #5

August 13, 2013

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
District and District-wide Projects List					
39301	New District Office Building	\$12,009,880	\$12,009,880		
39307	Vehicle Replacement	\$1,248,863	\$1,248,863		
39308	Telecommunications Consolidation Antennas	\$450,188	\$450,188		
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 & security	\$0	\$0		
39704	ITSS/RIE/EIS Software and Hardware	\$10,000,000	\$10,000,000		
39905	Management and Related Costs (12% 3% of const hard costs)	\$5,055,599	\$5,055,599		
39999	Election/Legal/EIR/DO Labor and Related (3% of const hard costs)	\$5,055,599	\$5,055,599		
C39399	District-Wide Contingency	\$651,593	\$655,894	\$4,301	FY 2012-13 Q4 Fund 41 Interest Earnings \$4,300.73.
Total District/District-wide (campus) Budget		\$37,297,998	\$37,302,299	\$4,301	
Program Contingency					
39699	Program Contingency	\$8,715,292	\$8,715,292		
Totals:		\$268,400,194	\$268,443,201	\$43,007	



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

September 17, 2013
Meeting 5:30 p.m. to 7:00 p.m.
District Office Conference Room

The following attachment is reference material for:

Agenda Item 10.c.: Measure G-2010: Financial Reports – Ann Kennedy

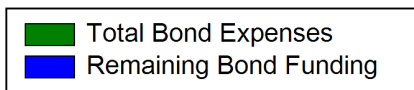
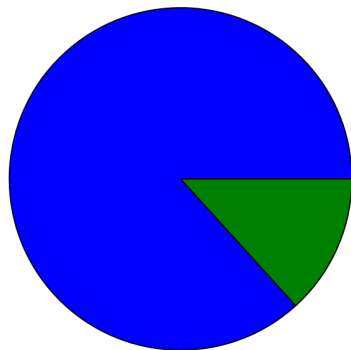
Funding Sources (Budget):

Bond Authorization:	\$268,000,000	99.74 %
Bond Interest Earned (Standard):	\$397,122	0.15 %
Bond Interest Earned (Endowment):	\$3,072	0.00 %
Unallocated Bond Interest Earned (Standard):	\$43,007	0.02 %
Unallocated Bond Interest Earned (Endowment):	\$261,979	0.09 %
Total Bond:	\$268,705,180	100.00 %
State:	\$0	0.00 %
Other:	\$0	0.00 %
Total Bond + Other Funding:	\$268,705,180	100.00 %

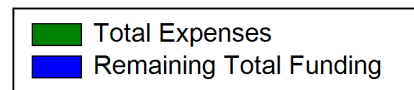
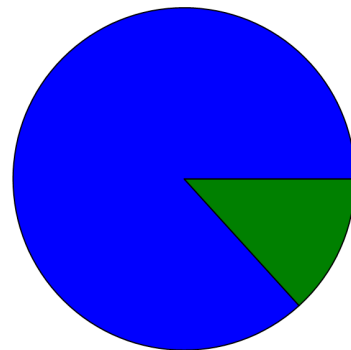
Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
A&E, Oversight, DSA & Other	\$55,475,610	\$15,935,897	-	-	\$39,539,713
Construction & Contingency	\$182,286,652	\$16,622,992	-	-	\$165,663,660
Furniture & Equipment	\$30,637,932	\$3,242,325	-	-	\$27,395,607
Unallocated Interest Earned	\$304,986	-	-	-	\$304,986
Totals	\$268,705,180	\$35,801,214	\$0	\$0	\$232,903,966

Budget vs Expenses - Bond ONLY



Budget vs Expenses - TOTAL Funding



Legend:

Bond and Bond Authorization = Measure G
 Interest Earned = Measure G Interest Earnings Allocated to Projects
 Total Interest Earnings (Investment Income) = Interest Earned + Unallocated Interest Earned
 Unallocated Interest Earned = Interest Earnings not yet allocated to specific projects
 State = State Capital Outlay and Scheduled Maintenance (only on Measure G projects)
 Other = Contribution to Project from "other" source (non-State nor Bond)
 Expenses represented in the "Actual Expenses to Date" columns represent expenses accrued and paid through the reporting period end date.

Measure G - 2010 Summary Report

Reporting Period: Inception to 6/30/2013

San José City College

Project	Description	Measure G	Bond Exp	Budget	Start	End	Status		
		Budget	to Date	Remaining	Date**	Date***	Cost	Schedule	
Board Approved									
31304	Scheduled Maintenance	\$16,066,351	\$2,555,126	\$13,511,225	04/02/12	06/30/21	ok	ok	
31702	IT & Tech Equipment	\$7,542,094	\$1,010,136	\$6,531,958	07/24/12	12/13/18	ok	ok	
31116	Campus Site Improvements	\$6,193,648	\$134,373	\$6,059,275	09/04/12	04/05/17	ok	caution	
31122	Group II Equipment - \$200,000/year for 10 years	\$2,000,000	\$303,888	\$1,696,112	06/14/11	06/14/21	ok	ok	
31321	Parking Lot & Street Maintenance	\$1,435,219	\$0	\$1,435,219	08/04/14	03/31/17	ok	ok	
31112	Vehicular Circulation Entrances	\$1,286,250	\$0	\$1,286,250	12/08/14	12/15/16	ok	ok	
31115	Theater Demo & New Parking Lot	\$1,135,129	\$0	\$1,135,129	12/01/14	09/29/16	ok	ok	
31311	Physical Security	\$846,333	\$159,846	\$686,487	03/15/12	06/30/15	ok	ok	
Phase Total:		\$36,505,024	\$4,163,370	\$32,341,654					
Design									
31107	Media Arts Center and Career Technical Education	\$31,875,238	\$1,275,577	\$30,599,661	03/27/13	05/02/16	ok	ok	
31110	Utility Extensions and Emergency Generator	\$4,563,334	\$241,910	\$4,321,424	06/17/13	09/26/17	ok	caution	
31114	Aux Gym, Pool & Locker Room Demo	\$731,882	\$13,625	\$718,257	08/22/14	03/07/18	ok	caution	
31121	Photo Lab Relocation	\$695,074	\$97,456	\$597,618	07/01/13	01/23/14	ok	problem	
31109	Repurpose Boiler Plant	\$500,000	\$41,665	\$458,335	06/17/13	12/10/13	ok	ok	
31308	Campus Water System Mapping & Consolid.	\$428,094	\$87,068	\$341,026	06/03/13	09/13/13	ok	ok	
Phase Total:		\$38,793,622	\$1,757,301	\$37,036,321					
Consolidated									
31105	Renovate Bldg K	\$0	\$0	\$0					N/A
31108	100-200-Boiler Plant Demo & New Parking Lot	\$0	\$0	\$0					N/A
31111	Exterior Lighting- Phase II	\$0	\$0	\$0					N/A
31117	Landscaping	\$0	\$0	\$0					N/A
31118	Irrigation	\$0	\$0	\$0					N/A
31119	Hardscape	\$0	\$0	\$0					N/A
31120	Wayfinding	\$0	\$0	\$0					N/A
31305	Energy Efficiency- Photovoltaic	\$0	\$0	\$0					N/A
31307	Campus Generator Project	\$0	\$0	\$0					N/A
31113	Vocational Technology Bldg	\$0	\$0	\$0					N/A
Phase Total:		\$0	\$0	\$0					
Cancelled									
31602	Mgmt & Related Costs see 39905	\$0	\$0	\$0					N/A
Phase Total:		\$0	\$0	\$0					
Deferred									
31106	Renovate General Education Bldg	\$0	\$0	\$0					N/A
Phase Total:		\$0	\$0	\$0					
San José City College Subtotal:		\$75,298,646	\$5,920,670	\$69,377,976					
31199	Campus Contingency - San Jose City	\$3,495,685	\$0	\$3,495,685					

Campus Contingency / (Forecasted Total Cost - Expenses to Date):

4.64 %

San Jose City College Totals: \$78,794,331 \$5,920,670 \$72,873,661

Legend:

** "Start Date" = scheduled start date or first expenditure, whichever comes first
 *** "End Date" = when project is available for intended use
 XX3XX: Project lead is Facilities Department & budgets remain intact
 3X9XX: Hold as district-wide overhead
 * Uncategorized Projects consist of District wide project administration and other operating expenses
 Expenses represented in the "Bond Expenses to Date" column represent expenses accrued and paid through the reporting period end date.

Measure G - 2010 Summary Report

Reporting Period: Inception to 6/30/2013

Evergreen Valley College

Project	Description	Measure G	Bond Exp	Budget	Start	End	Status	
		Budget	to Date	Remaining	Date**	Date***	Cost	Schedule
Board Approved								
32307	Scheduled Maintenance	\$16,066,351	\$2,551,716	\$13,514,635	04/02/12	01/02/23	ok	ok
32106	Engineering & Applied Technology	\$9,700,000	\$37,537	\$9,662,463	07/25/12	12/03/18	ok	ok
32702	IT & Tech Equipment	\$2,611,664	\$113,738	\$2,497,926	06/28/13	08/27/21	ok	ok
32602	Group II Equipment - \$200,000/year for 10 years	\$2,000,000	\$71,325	\$1,928,675	03/29/12	06/30/21	ok	ok
32314	Physical Security	\$1,496,437	\$102,992	\$1,393,445	08/30/13	02/12/15	ok	ok
32311	Campus Water Service Replacement Project	\$1,487,391	\$9,942	\$1,477,449	08/30/13	11/05/14	ok	ok
32313	Parking Lot & Street Maintenance	\$1,423,407	\$0	\$1,423,407	06/19/13	04/13/16	ok	ok
Phase Total:		\$34,785,250	\$2,887,251	\$31,897,999				
Design								
32107	South Campus Development	\$53,322,400	\$3,519,517	\$49,802,883	11/17/12	06/06/16	ok	caution
32111	Autotech	\$12,532,510	\$438,141	\$12,094,369	08/30/13	06/27/16	ok	caution
32113	Campus Site Improvements	\$10,252,837	\$812,951	\$9,439,886	08/30/13	07/19/18	ok	ok
32308	Utilities Projects & Upgrades	\$1,325,753	\$18,274	\$1,307,480	05/15/12	04/11/17	ok	ok
32110	Demolition - Roble/Acacia	\$1,147,115	\$26,826	\$1,120,289	10/18/12	12/13/16	ok	ok
32108	Admin & Student Services Remodel & Consolidation	\$175,000	\$36,074	\$138,926	01/16/12	07/16/18	ok	ok
32109	Repurpose Gullo II	\$50,000	\$0	\$50,000	08/30/13	07/18/17	ok	ok
Phase Total:		\$78,805,615	\$4,851,782	\$73,953,833				
Construction								
32306	Central Plant & Police Renovation	\$14,035,022	\$2,241,095	\$11,793,927	05/16/12	01/13/15	ok	ok
32310	Energy Efficiency- Photovoltaic	\$9,656,401	\$9,447,029	\$209,372	06/02/11	07/09/13	ok	ok
Phase Total:		\$23,691,423	\$11,688,124	\$12,003,299				
Consolidated								
32118	Hardscape- Circulation & Plazas	\$0	\$0	\$0				N/A
32119	Landscaping	\$0	\$0	\$0				N/A
32120	Irrigation	\$0	\$0	\$0				N/A
32121	Wayfinding	\$0	\$0	\$0				N/A
32309	Exterior Lighting Upgrade - Phase II	\$0	\$0	\$0				N/A
32312	Vehicular Circulation	\$0	\$0	\$0				N/A
32112	GED 4	\$0	\$0	\$0				N/A
Phase Total:		\$0	\$0	\$0				
Cancelled								
32105	New Campus Police Bldg	\$0	\$0	\$0				N/A
Phase Total:		\$0	\$0	\$0				
Evergreen Valley College Subtotal:		\$137,282,288	\$19,427,157	\$117,855,131				
32299	Campus Contingency - Evergreen	\$6,310,283	\$0	\$6,310,283				
Campus Contingency / (Forecasted Total Cost - Expenses to Date):					4.60 %			
Evergreen Valley College Totals:		\$143,592,571	\$19,427,157	\$124,165,415				

Legend:

** "Start Date" = scheduled start date or first expenditure, whichever comes first
 *** "End Date" = when project is available for intended use
 XX3XX: Project lead is Facilities Department & budgets remain intact
 3X9XX: Hold as district-wide overhead
 * Uncategorized Projects consist of District wide project administration and other operating expenses
 Expenses represented in the "Bond Expenses to Date" column represent expenses accrued and paid through the reporting period end date.

Measure G - 2010 Summary Report

Reporting Period: Inception to 6/30/2013

District									
		<u>Measure G</u>	<u>Bond Exp</u>	<u>Budget</u>	<u>Start</u>	<u>End</u>	<u>Status</u>		
<u>Project</u>	<u>Description</u>	<u>Budget</u>	<u>to Date</u>	<u>Remaining</u>	<u>Date**</u>	<u>Date***</u>	<u>Cost</u>	<u>Schedule</u>	
Board Approved									
39704	ITSS/RIE/EIS Software and Hardware	\$10,000,000	\$735,059	\$9,264,941	04/02/12	01/04/23	ok	ok	
39307	Vehicle Replacement	\$1,248,863	\$844,606	\$404,257	02/27/12	03/23/18	ok	ok	
39308	Telecommunications Consolidation Antennas	\$450,188	\$0	\$450,188	08/30/13	08/25/16	ok	ok	
	Phase Total:	\$11,699,051	\$1,579,665	\$10,119,386					
Design									
39301	New District Office Building (Property Acquisition/Relocation or Renovation of District Offices/WI)	\$12,009,880	\$2,836,976	\$9,172,904	06/09/13	03/09/15	ok	ok	
39310	MDF Relocation (ITSS/EVC MDF Relocation and Consolidation)	\$2,379,879	\$89	\$2,379,790	01/21/12	08/16/16	ok	ok	
39311	Controls Extension Project (Energy Conservation)	\$446,397	\$41,481	\$404,916	06/13/12	11/22/13	ok	ok	
	Phase Total:	\$14,836,156	\$2,878,546	\$11,957,610					
Consolidated									
39620	Group II Equipment - Includes safety & security	\$0	\$0	\$0					N/A
	Phase Total:	\$0	\$0	\$0					
	District Subtotal:	\$26,535,207	\$4,458,211	\$22,076,996					
39399	District/District-Wide Contingency	\$651,594	\$0	\$651,594					
	Campus Contingency / (Forecasted Total Cost - Expenses to Date)								2.46 %
	District Totals:	\$27,186,801	\$4,458,211	\$22,728,590					
Uncategorized Projects*									
39905	Management and Related Costs (12% 3% of const hard costs)	\$5,055,599	\$4,020,162	\$1,035,437	02/22/11	06/30/21	N/A	N/A	
39999	Election/Legal/EIR/DO Labor & Related (3% of const hard costs)	\$5,055,599	\$1,975,014	\$3,080,585	01/24/11	06/30/21	N/A	N/A	
	Uncategorized Projects Totals:	\$10,111,198	\$5,995,176	\$4,116,022					
	Unallocated Interest Earned	\$304,986		\$304,986					
	Measure G Project List Subtotal	\$259,000,000	\$35,801,214	\$223,198,786					
39699	Program Contingency	\$8,715,292	\$0	\$8,715,292					
	Catastrophic Contingency / (Forecasted Total Cost - Expenses to Date)								3.89 %
	Measure G Project List Total	\$268,705,180	\$35,801,214	\$232,903,966					

Legend:

** "Start Date" = scheduled start date or first expenditure, whichever comes first
 *** "End Date" = when project is available for intended use
 XX3XX: Project lead is Facilities Department & budgets remain intact
 3X9XX: Hold as district-wide overhead
 * Uncategorized Projects consist of District wide project administration and other operating expenses
 Expenses represented in the "Bond Expenses to Date" column represent expenses accrued and paid through the reporting period end date.

Measure G Program Level Report Guidelines for Status Codes

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 #31121 (Photo Lab Relocation) - The contractor performing the work for the Photo Lab Relocation Project has failed several inspections over the last few weeks and will not complete the project on schedule before classes start on 9-3-13. We are anticipating completion of the project approximately 3-4 weeks late, near the end of September. We are working with College faculty and staff to ensure that students know where to go on the first day of class and to determine the best time for the program to move into the new space once it is complete.



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

September 17, 2013
Meeting 5:30 p.m. to 7:00 p.m.
District Office Conference Room

The following attachment is reference material for:

Agenda Item 11.b.: Measure G-2004: Bond List Revision – Ann Kennedy

There was one *Measure G-2004 Bond List Revisions* during the reporting period ending June 30, 2013. This *Bond List Revision* was reported upon at the last meeting of the Committee and is included in the financial reports for this period.

There was one *Measure G-2004 Bond List Revision* that occurred after the reporting period ending June 30, 2013, and prior to this meeting. This revision took place at the following Board of Trustees' Meeting and is reflected in the attached report:

- August 13, 2013

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



Agenda Item Details

Meeting	Aug 13, 2013 - Governing Board Meeting Agenda
Category	G. ACTION AGENDA
Subject	9. Measure G -2004 Bond List Revision
Type	Action
Preferred Date	Aug 13, 2013
Absolute Date	Aug 13, 2013
Fiscal Impact	No
Budgeted	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 in on June 11, 2013. Revisions are presented to the Board on a quarterly basis and as needed.

A bond list revision is requested for adjustments to multiple projects within the G-2004 Bond Program.

The Measure G-2004 Bond List Revision dated August 13, 2013 includes the following actions:

SJCC Project 120 Multi-Disciplinary Building - Budget transfer from Project 122 to cover final project close-out costs.

SJCC Project 122 Physical Education Gymnasium - Budget transfer to Project 120 to cover final project close-out costs.

FY 2012-13 Q4 Interest Earnings - Allocated to Project 399: Program Contingency

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

[A - BLR Revision 5 MG-2004 FINAL 2013 0813.pdf \(1,202 KB\)](#)

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

Measure G-2004 Project List Revision

August 13, 2013

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)	\$28,693,757	\$28,850,211	\$156,454	Budget transfer in the amount of \$156,454 from Project 122 to cover final project close-out costs.
121	Maintenance & Operations Renovations	\$219,618	\$219,618		
122	Physical Education Gymnasium	\$22,072,359	\$21,915,905	(\$156,454)	Budget transfer in the amount of \$156,0454to Project 120 to cover final project close-out costs.
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		
127	SJCC Furniture & Equipment	\$199,326	\$199,326		
San Jose City College Campus Budget		\$90,891,831	\$90,891,831	\$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	\$552,741	\$552,741		
206	EVC Facility Master Plan	\$313,797	\$313,797		
210	EVC Modernization of Existing Buildings	\$19,792,872	\$19,792,872		

Bond List Revisions Approval Request

Measure G-2004 Project List Revision

August 13, 2013

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason*****
Evergreen Valley College Project List (continued)					
215	Site & Parking Improvements	\$5,223,397	\$5,223,397		
217	Student Serrvice Renovation	\$919,275	\$919,275		
218	EVC Furniture & Equipment	\$7,122,739	\$7,122,739		
219	Health/Physical Education Center	\$1,928,261	\$1,928,261		
220	EVC Central Plant & Utilites Infrastructure Upgrades	\$4,028,849	\$4,028,849		
221	Voice Data Upgrades	\$768,544	\$768,544		
Evergreen Valley College Campus Budget		\$61,368,183	\$61,368,183	\$0	
District and District-wide Projects List					
302	DW Legal Fees	\$628,066	\$628,066		
303	DW Project Admin & Other Operating Expenses	\$3,581,541	\$3,581,541		
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	\$8,140,804	\$8,140,804		
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	\$2,158,743	\$2,158,743		
312	Restructure Lease Revenue	\$10,400,000	\$10,400,000		
District/District-wide (campus) Budget		\$39,855,878	\$39,855,878	\$0	
Program Contingency					
399	Program Contingency	\$2,132,462	\$2,143,022	\$10,560	FY 2012-13 Q4 Interest Earnings
Totals:		\$194,248,354	\$194,258,914	\$10,560	



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

September 17, 2013
Meeting 5:30 p.m. to 7:00 p.m.
District Office Conference Room

The following attachment is reference material for:

Agenda Item 11.c.: Measure G-2004: Financial Reports – Ann Kennedy

Whole Program Summary Report

San José · Evergreen CCD

Measure G-2004 - Capital Projects Update

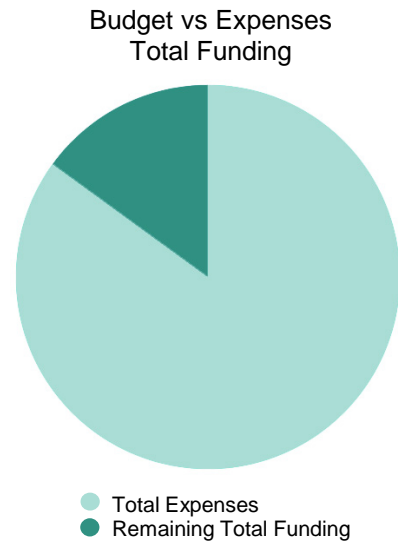
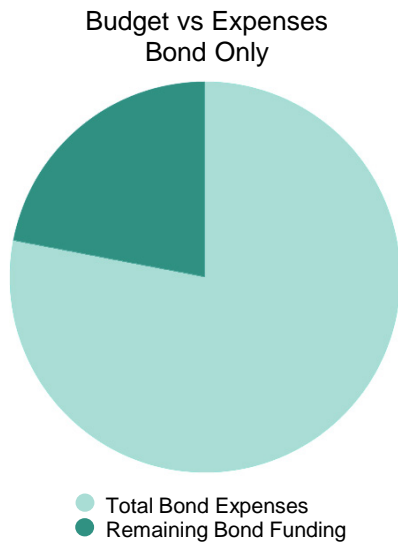
Reporting Period: Inception to June 30, 2013

Funding Sources (Budget)

Bond Authorization	\$185,000,000	65.56%
Bond Interest Earned	\$7,978,152	2.83%
Unallocated Interest Earned	\$10,560	0.00%
District Contribution	\$1,270,202	0.45%
Total Bond:	\$194,258,914	68.84%
State	\$28,011,499	9.93%
Other	\$59,926,302	21.24%
Total Bond + Other Funding:	\$282,196,715	100.00%

Cost Status

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
A&E, Oversight, DSA & Other	\$37,577,004	\$31,182,262	\$2,236,413	\$0	\$4,158,329
Construction & Contingency	\$162,880,248	\$108,663,055	\$22,968,987	\$0	\$31,248,206
Furniture & Equipment	\$21,802,601	\$12,683,166	\$2,812,180	\$0	\$6,307,255
Unallocated Interest	\$10,560				\$10,560
Historical	\$59,926,302			\$59,926,302	\$0
Totals:	\$282,196,715	\$152,528,483	\$28,017,580	\$59,926,302	\$41,724,350



Definitions

Bond and Bond Authorization: Measure G

Interest Earned: Measure G Interest Earnings Allocated to Projects

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

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

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

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

Historical = All Budgets and Expenses for Measure G, State, Scheduled Maintenance and Measure I prior to Fiscal Year 2009-2010

Expenses in the "Actual Expenses to Date" columns: Expenses accrued and paid through the reporting period end date.

Project Summary Report

San José · Evergreen CCD

Measure G-2004

Reporting Period: Inception to June 30, 2013

San José City College

Phase / Project Name	Project Number	Bond Budget	Bond Exp. to Date	Budget Remaining	Start Date	End Date
Design						
Physical Education Gymnasium	122	\$22,072,359	\$1,327,060	\$20,745,299	5/31/2013	12/31/2016
Phase Total:		\$22,072,359	\$1,327,060	\$20,745,299		
Construction						
SJCC Modernization of Existing Facilities	111	\$555,653	\$458,255	\$97,398	1/1/2005	3/31/2014
Phase Total:		\$555,653	\$458,255	\$97,398		
Close Out						
Multi-Disciplinary Building (Humanities/Art/ Math)	120	\$28,693,757	\$28,583,270	\$110,487	1/1/2013	4/30/2013
Phase Total:		\$28,693,757	\$28,583,270	\$110,487		
Complete						
Science and Math Educational Complex (Science Center)	105	\$19,189,964	\$19,189,964	\$0		
Multi-Use Athletic/Softball Field	125	\$5,643,805	\$5,643,805	\$0		
Cosmetology/Reprographics Remodel	114	\$5,631,333	\$5,631,333	\$0		
SJCC Utilities Infrastructure	123	\$3,562,632	\$3,562,632	\$0		
SJCC Site & Parking Improvements	116	\$1,999,037	\$1,999,037	\$0		
Career Technology (Applied Sciences)	107	\$1,538,948	\$1,538,948	\$0		
SJCC Facility Master Plan	110	\$619,597	\$619,597	\$0		
SJCC Voice Data Upgrades	124	\$476,443	\$476,443	\$0		
SJCC Campus Safety Upgrades	101	\$296,687	\$296,687	\$0		
Maintenance & Operations Renovations	121	\$219,618	\$219,618	\$0		
SJCC Furniture & Equipment	127	\$199,326	\$199,326	\$0		
Minor Facilities Modification	126	\$192,672	\$192,672	\$0		
Phase Total:		\$39,570,063	\$39,570,063	\$0		
San José City College Totals:		\$90,891,831	\$69,938,647	\$20,953,183		

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 expenses accrued and paid through the reporting period end date.

Project Summary Report

San José · Evergreen CCD

Measure G-2004

Reporting Period: Inception to June 30, 2013

Evergreen Valley College

Phase / Project Name	Project Number	Bond Budget	Bond Exp. to Date	Budget Remaining	Start Date	End Date
Design						
EVC Modernization of Existing Facilities	210	\$19,792,872	\$18,614,819	\$1,178,053	1/1/2013	12/31/2014
EVC Furniture and Equipment	218	\$7,122,739	\$938,360	\$6,184,379	1/1/2013	12/31/2014
	Phase Total:	\$26,915,611	\$19,553,179	\$7,362,432		
Construction						
EVC Central Plant & Utilities Infrastructure Upgrades	220	\$4,028,849	\$3,538,456	\$490,393	1/1/2005	12/31/2014
EVC Campus Safety Upgrades	205	\$552,741	\$350,950	\$201,791	1/1/2005	12/31/2014
	Phase Total:	\$4,581,590	\$3,889,406	\$692,184		
Complete						
Classroom Complex for Visual and Performing Arts (Arts Complex)	202	\$20,717,707	\$20,717,707	\$0		
EVC Site and Parking Improvements	215	\$5,223,397	\$5,223,397	\$0		
Health/Physical Educational Facilities	219	\$1,928,261	\$1,928,261	\$0		
Student Services Renovation	217	\$919,275	\$919,275	\$0		
EVC Voice Data Upgrades	221	\$768,544	\$768,544	\$0		
EVC Facilities Master Plan	206	\$313,797	\$313,797	\$0		
	Phase Total:	\$29,870,981	\$29,870,981	\$0		
Evergreen Valley College Totals:		\$61,368,182	\$53,313,566	\$8,054,616		

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 expenses accrued and paid through the reporting period end date.

Project Summary Report

San José · Evergreen CCD

Measure G-2004

Reporting Period: Inception to June 30, 2013

District

Phase / Project Name	Project Number	Bond Budget	Bond Exp. to Date	Budget Remaining	Start Date	End Date
Design						
Joint Use 21st Century Post-Secondary Education Center	309	\$10,028,186	\$74,993	\$9,953,193	6/2/2013	3/30/2016
Phase Total:		\$10,028,186	\$74,993	\$9,953,193		
Construction						
DW Technology Upgrades	308	\$8,140,804	\$7,956,348	\$184,456	6/1/2007	1/31/2014
Phase Total:		\$8,140,804	\$7,956,348	\$184,456		
Close Out						
General Safety Upgrades	311	\$2,158,743	\$2,153,269	\$5,474	1/1/2005	3/31/2013
Phase Total:		\$2,158,743	\$2,153,269	\$5,474		
Complete						
District Office Renovation	304	\$3,045,712	\$3,045,712	\$0		
DW Sustainability Plan	310	\$1,288,469	\$1,288,469	\$0		
DW Scheduled Maintenance - Local Match	306	\$462,544	\$462,544	\$0		
DW Master Plan - District Standards	305	\$121,814	\$121,814	\$0		
Phase Total:		\$4,918,539	\$4,918,539	\$0		
N/A						
Restructure Lease Revenue	312	\$10,400,000	\$10,400,000	\$0		
DW Project Admin & Other Operating Expenses	303	\$3,581,541	\$3,158,750	\$422,791	1/1/2005	6/30/2014
DW Legal Fees	302	\$628,066	\$614,371	\$13,695	1/1/2005	6/30/2014
Phase Total:		\$14,609,607	\$14,173,121	\$436,486		
District Totals:		\$39,855,878	\$29,276,270	\$10,579,609		
Unallocated Interest Earnings		\$10,560	\$0	\$10,560		
Measure G Project List Subtotal		\$192,126,452	\$152,528,483	\$39,597,968		
Program Contingency	399	\$2,132,462	\$0	\$2,132,462	1/1/2005	6/30/2014
Contingency / Measure G Project List Subtotal:					5%	
Measure G Project List Total		\$194,258,914	\$152,528,483	\$41,730,430		

Definitions

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