



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

September 20, 2016; 5:30 p.m. to 7:00 p.m.
Evergreen Valley College
Library/Ed.Tech.Center (LE) Building, Mishra Room

- | | |
|---|-------------|
| 1. Call to Order | ACTION |
| 2. Approval of Agenda | ACTION |
| 3. Approval of Minutes from June 21, 2016 | 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 Budd / Vice Chancellor Smith</i> | INFORMATION |
| 7. Review of Committee Membership - <i>Ann Kennedy</i>
a. Acknowledgement of Resignation from Committee
b. Upcoming Vacancies
i. Community-At-Large (1)
ii. Bona-fide Tax Payer's Association (1)
iii. Business Community Member from within the District (1) – Potential Renewal | INFORMATION |
| 8. Preparations for Annual Report - <i>Mike Chegini</i> | INFORMATION |
| 9. Project Updates – <i>Scott Jewell and Tim McBrian</i>
a. Measure G-2010
b. Measure G-2004 | INFORMATION |
| 10. Program Financial Reports
a. Financial Reports – <i>Ann Kennedy</i>
i. Measure G-2010
ii. Measure G-2004 | ACTION |
| b. Bond List Revision(s) – <i>Ann Kennedy</i>
i. Measure G-2010
ii. Measure G-2004 | INFORMATION |

Board of Trustees

Mayra Cruz • Scott Pham • Huong Nguyen • Wendy Ho • Jeffrey Lease • Craig Mann • Rudy Nasol

11. Proposed Future Meeting Dates

12. Future Agenda Items

13. Adjournment

Proposed Future Meeting Dates/Times/Locations:

5:30 – 7:00 p.m.		
Meeting Date	Location	Tour
Tuesday, January 17, 2017	San Jose - Evergreen Community College Extension, Milpitas	Yes - Milpitas
Tuesday, March 21, 2017	San Jose City, T-112	No
Tuesday, June 20, 2017	Evergreen Valley College, Library/Ed.Tech.Center (LE) Building, Mishra Room	Yes - EVC
Tuesday, September 19, 2017	San Jose City, T-112	Yes - SJC
Tuesday, December 19, 2017	District Office, 40 South Market	No

San José·Evergreen Community College District
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	12-Feb-17
	Community-At-Large	Daniel Kojiro	8-Feb-11	8-Feb-13	12-Feb-15	12-Feb-17
	Community-At-Large	Elias Portales	13-Jan-15	13-Jan-17		
	Community-At-Large	Adriana Ayala	6/14/2016 (start date 9/1/2016)	11-Jul-16***	N/A	N/A
Senior Citizen's Org. (1)	Senior Citizen's Organization	Rose Regalado	9-Dec-16	9-Dec-18		
Bona-fide Tax Payer's Association (1)	Taxpayer's Association	Jimmy Nguyen	8-Feb-11	8-Feb-13	12-Feb-15	12-Feb-17
Business Community (1)	Business Community Member from within the District	Johnny Lee*	8-Oct-13	8-Oct-15	8-Oct-17	
	Business Community Member from within the District	Matthew Mahood**	13-Jan-15	13-Jan-17		
Student (1)	Student -Evergreen Valley College	Bethel Kim	23-Feb-16	23-Feb-18		
	Student- Evergreen Valley College	Corey Demar	23-Feb-16	23-Feb-18		
Support Organization (1)	Support Organization	Leo Cortez	12-Nov-13	12-Nov-15	12-Nov-17	

*** Elected as the Chair of the Committee, June 21, 2016**

**** Elected as the Vice Chair of the Committee, June 21, 2016**

***** Member resigned before her Board appointed start date.**

Committee Membership

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



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MEETING AGENDA

September 20, 2016: 5:30 – 7:00 P.M.
Evergreen Valley College
Library/Ed.Tech.Center (LE) Building, Mishra Room

The following attachment is reference material for:

Agenda Item 3: Approval of Minutes from June 21, 2016 Meeting

CITIZENS' BOND OVERSIGHT COMMITTEE

DRAFT MEETING MINUTES

Tuesday, June 21, 2016, - 5:30 PM
San Jose City College, T-112 Conference Room

<u>Present:</u>	Cory Demar	Student – Evergreen Valley College
	Bethel Kim	Student – Evergreen Valley College
	Daniel Kojiro	Community At-Large
	Johnny Lee	Community At-Large
	Carol Lizak	Community At-Large
	Matthew Mahood	Business Community
	Jimmy Nguyen	Taxpayer's Association
 <u>Absent:</u>	 Leo Cortez	 Community At-Large
	Elias Portales	Community At-Large
	Rose Regalado	Senior Citizen's Organization
	President Byron Breland	Administrative Services, SJCC
	Vice President Jorge Escobar	Administrative Services, SJCC
	Casey Michaelis	Gilbane
	Vice Chancellor Douglas Smith	Administrative Services, SJECCD
	Linda Wilczewski	Controller, SJECCD
 <u>Staff:</u>	 Chancellor Deborah Budd	 SJECCD
	Peter Fitzsimmons	Director of Fiscal Services, SJECCD
	Owen Letcher	Director of Facilities and Bond Programs, SJECCD
	Interim Vice President John Ives	Administrative Services, EVC
	President Henry Yong	Administrative Services, EVC
	Tim McBrian	Gilbane
	Scott Jewell	Gilbane
	Andrew Spiller	Gilbane
	Ann Kennedy	Gilbane
	Mike Chegini	Gilbane
	Anna Tiscareno	Gilbane

AGENDA:

1. Call to Order
The meeting was called to order at 5:35 PM
2. Approval of Agenda
Cory Demar / Bethel Kim
Unanimously approved
3. Approval of Minutes
The committee reviewed the previously distributed February 25, 2016 meeting minutes and asked for comments. There were no comments. Bethel Kim / Daniel Kojiro motioned and the committee unanimously approved the amended meeting minutes.

4. Election of Chair and Vice Chair

Mr. Jimmy Nguyen informed the Citizens' Bond Oversight Committee Members that the following current Members term is ending on February 12, 2017:

<u>Representing</u>	<u>Current Members</u>
Community-At-Large	Mr. Daniel Kojiro
Community-At-Large	Ms. Carol Lizak
Taxpayer's Association	Mr. Jimmy Nguyen

Mr. Jimmy Nguyen asked the committee if anyone is interested to become the next Citizens' Bond Oversight Committee Chair or Vice Chair of the San Jose Evergreen Community College District?

The committee determined to nominate Mr. Johnny Lee (currently Vice Chair) as Chair and Mr. Matthew Mahood as Vice Chair.

Mr. Johnny Lee introduced himself and informed all that he has been the Citizens' Bond Oversight Committee Vice Chair for a year and has been on the Committee for up to 3 years. Mr. Johnny Lee also informed the committee that he has learned a lot while serving on the committees. The Citizens' Bond Oversight Committee Members are putting their best efforts forward to ensure that the public is well informed and to reassure that the Measure G Bond Program Funds are being spent correctly.

The committee unanimously approved Mr. Johnny Lee as Chair and Mr. Matthew Mahood as Vice Chair, effective February 12, 2017.

Mr. Jimmy Nguyen also informed the committee that the Board of Trustees approved Ms. Adriana Ayala as a Citizens' Bond Oversight Committee Member representing Community-At-Large on June 14, 2016 with a start date of September 1, 2016.

Dr. Budd informed the committee that Mr. Cory Demar, Student-Evergreen Valley College, graduated from Evergreen Valley College and will be attending San Francisco State University.

5. Public Comment – 3 Minutes per speaker with advance sign in

There were no public comments made.

6. Communications Received by Citizens' Bond Oversight Committee Members

There were no communications received.

7. Staff Reports

Dr. Budd gave a brief overview of the Staff Reports.

Dr. Budd informed the committee of the following:

- She attended the first Citizens' Bond Oversight Committee meeting in February 2016 and is pleased with the outcome
- Thanked the Citizens' Bond Oversight Committee Members for volunteering their time and dedication to serve on the Measure G-2004 and Measure G-2010 Bond Programs
- The San Jose Evergreen Community College District completed an update to the 2030 Educational Master Plan and Facilities Master Plan, which was on the June 14, 2016 Board agenda and was presented to the Board of Trustees for consideration to apply for a new Bond Program.
- The San Jose Evergreen Valley College District sold the last \$58,000,000 of Bond dollars.

Mr. Letcher gave a brief overview of the following on behalf of Vice Chancellor Smith.

- Forty (40) post cards of the Measure G-2004 & Measure G-2010 Citizens' Bond Oversight Committee 2014-2015 Annual Report are included with each committee agenda packet. The 2014-2015 Annual Report post cards were distributed to internal staff of the San Jose Evergreen Community College District, San Jose City College, Evergreen Valley College, to local Libraries and to the San Jose Silicon Valley Chamber of Commerce.
- A distribution list is kept for District records of the Measure G-2004 & Measure G-2010 Citizens' Bond Oversight Committee 2014-2015 Annual Report post cards.
- If you require additional post cards or a copy of the distribution list don't hesitate to contact the District.

8. Resolution to Adopt Ballot Language for a November 2016 Bond Election

Dr. Budd gave an overview of the Resolution to Adopt Ballot Language for a November 2016 Bond Election and informed the committee that an information agenda item was submitted to the Board of Trustees for their consideration on June 14, 2016.

This Board Resolution was the result of the Educational Master Plans that were approved by the Board of Trustees in December 2015 and the 2030 Facilities Master Plans of the colleges, which were approved in January 2016 and came as the result of reaching out to the community. The Resolution presented identified project needs of \$748,000,000 resulting from the outcomes of the master planning efforts.

Mr. Nguyen asked the following questions:

- a. Did the Board of Trustees approve the Ballot Language for November 2016?
- b. Is the Board of Trustees aware of the three (3) tax measures that will go on the November 2016 Ballot and if the Board of Trustees will take this in consideration?
- c. The polling says that it should pass in November 2016 and this will be 55%?

Dr. Budd answered:

- a. June 14, 2016 was the first meeting for the first reading of the draft Ballot Language and was only presented as an information agenda item to the Board of Trustees. An action agenda item for this resolution (final Ballot Language) will be presented at the July 12, 2016 Board of Trustees meeting.
- b. The Board of Trustees considered the tax measures, during the polling process, in late February 2016 and March 2016 and took in consideration of going out in June 2016.
- c. Yes 55%. More than 65% of the polling has taken a class at San Jose City College or Evergreen Valley College or had a relative that has taken classes at these campuses.

Mr. Mahood asked is this an assessment for parcel?

Ms. Kennedy answered the maximum allowable is \$25 per \$100K of assessed value.

Ms. Kennedy noted that the draft language is available on the District website. The detailed Ballot Language is located below the first section of Exhibit A.

9. Program Updates

- a. Mr. Jewell and Mr. McBrian gave a brief overview of the Measure G-2010 Bond Program project highlights regarding current status of the projects for the District Office, Evergreen Valley College and San Jose City College.

Ms. Lizak asked if the four (4) electric charging stations of the Campus Site Improvements project are being funded by an outside source?

Mr. McBrian answered that this project is building fund.

Mrs. Lizak asked if there are grants available?

Mr. Letcher answered there are grants available through the Bay Area Air Quality Management District but the grant for the electrical vehicle charging stations expired January 15th. The San Jose Evergreen Community College District made a request for January 20, 2017 and is currently on a list for future consideration to purchase an electric vehicle with a potential grant fund from Bay Area Air Quality Management.

President Yong noted that the Evergreen Valley College applied to Tesla for electric vehicle charging stations.

Mr. Letcher gave a brief history of Leadership in Energy and Environmental Design (LEED.) The current District Standard is LEED Silver certified. The San Jose Evergreen Community College District goal is LEED Silver for every project. The Board of Trustees will review the LEED projects as we go forward .

The Evergreen Valley College Automotive Technology building is targeted as a LEED Platinum building and the Evergreen Valley College South Campus for MS-3 building is currently targeted as a very high Gold with the hope that they can gain a couple of more LEED points through the review systems and a few Platinum, which measures the water and energy efficiency.

Mr. Kojiro asked the energy efficiency is based on a comparison to existing technology?

Mr. Letcher answered comparison to existing technology the worst building you can build and still be code compliant. There are standards that apply across the Country for how much energy you can use per square footage of a building and LEED will give you points if you use less energy.

- b. Mr. Jewell and Mr. McBrian gave a brief overview of the Measure G-2004 Bond Program project highlights regarding current status of the projects for the District Office, Evergreen Valley College and San Jose City College.

Mr. Jewell gave a brief overview of the San Jose Evergreen Community College Extension project highlights regarding current status.

10. Program Financial Reports

a. Issuance of Measure G, Series D

Mr. Fitzsimmons gave a brief overview of the Issuance of Measure G, Series D and informed the committee that Agenda Item 10.a: Issuance of Measure G, Series D is in their meeting packet.

In the February 25, 2016 Citizens' Bond Oversight Committee meeting the Committee was informed of the preparation for the last Measure G-2010 Bond Program - Series D and the transaction summary is included in the June 21, 2016 Citizens' Bond Oversight Committee meeting packet; section 10.a: Issuance of Measure G, Series D. The San Jose Evergreen Community College went to market on May 18, 2016 and sold Bonds. The San Jose Evergreen Valley Community College District received cash on June 9, 2016.

Mr. Fitzsimmons noted that the San Jose Evergreen Community College District received an Aa1 Rating from Moody's Investors Service, which is the 2nd highest rating from the top (reference to page 22

through 28 of the meeting packet) and received an AA Rating from Standard and Poors, which is also the second highest rating from the top (reference to page 29 through 34 of the meeting packet.)

The San Jose Evergreen Community College District sold the following:

- Bond Premium Principal \$58,000,000
- Bond Premium \$5,600,000 (paid for 2 ½ years Debt Service and Underwriter Fee)
- \$57,770,000 (deposit to Project Fund)

Mr. Fitzsimmons also gave a brief overview of the following:

- Cost of Issuance Detail
- Debt Service Schedule

Mr. Nguyen asked the end date of September 1, 2037 was the San Jose Evergreen Community College District able to refinance the debt and lower the payment, which would have been higher than 1.37?

Mr. Fitzsimmons answered that the San Jose Evergreen Community College District refunded the Measure G-2004 Bonds and in essence each Series has its own Debt Service schedule, which is the Debt Service for Series C. The San Jose Evergreen Community College District actively looks at the Debt Service and as the Bond market changes an opportunity presents itself. Thereafter we refinance the Bond to reduce the Debt Service at the time.

Ms. Lizak asked where did the 2 ½ years come from?

Mr. Fitzsimmons answered that it was just the way it turned out when the San Jose Evergreen Valley College District worked with the Underwriters and Financial Advisors.

b. Measure G-2010 and G-2004 Financial Reports:

Ms. Kennedy presented an overview of the Measure G-2010 and G-2004 Financial Report from inception through March 31, 2016 and gave an update regarding the cost and schedule status of the program.

There were no “caution” projects to discuss for reporting period inception to March 31, 2016 of the San Jose City College, Evergreen Valley College, and District.

c. There were three Measure G-2010 Bond List Revisions during the reporting period ending March 31, 2016. The January 12, 2016 and February 9, 2016 Bond List Revisions were reported upon at the last meeting of the Citizens’ Bond Oversight Committee, held on February 25, 2016. The March 8, 2016 Bond List Revision occurred after the last meeting, February 25, 2016.

There are two Measure G-2010 Bond List Revisions that occurred after the reporting period ending March 31, 2016 and prior to this meeting. These revisions took place at the following Board of Trustees meetings and are reflected in the reports:

- April 12, 2016
- June 14, 2016

There are two Measure G-2004 Bond List Revisions that occurred after the reporting period ending March 31, 2016. The January 12, 2016 Bond List Revisions were reported upon at the last meeting of the Citizens’ Bond Oversight Committee, held on February 25, 2016. The March 8, 2016 Bond List Revision occurred after the last meeting, February 25, 2016.

There was one Measure G-2004 Bond List Revision that occurred after the reporting period ending March 31, 2016 and prior to the June 21, 2016 meeting. This revision took place at the following Board of Trustees meeting and are reflected in the reports:

- June 14, 2016

Measure G-2010 and Measure G-2004 Financial Reports/Bond List Revisions:
Matthew Mahood / Cory Demar
Unanimously approved

11. Proposed Future Meeting Dates

Ms. Kennedy reviewed the 2016 and 2017 Citizens' Bond Oversight Committee proposed future meeting dates, times, location, and asked the Committee for input/approval on the dates.

Mr. Nguyen suggested to reschedule the Tuesday, December 20, 2016 Citizens' Bond Oversight Committee meeting to Tuesday, January 17, 2017 to accommodate the Christmas Holiday. The committee agreed to reschedule the December 20, 2016 Citizens' Bond Oversight Committee meeting to Tuesday, January 17, 2017.

12. Future Agenda Items

No upcoming agenda items were discussed.

13. Adjournment

The meeting adjourned at 6:36 PM

The next scheduled meeting is Tuesday, September 20, 2016 at 5:30 PM – 7:00 PM. This meeting will be held at the Evergreen Valley College, Library/Ed. Tech. Center (LE) Building Mishra Room.



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

September 20, 2016: 5:30 – 7:00 P.M.
Evergreen Valley College
Library/Ed.Tech.Center (LE) Building, Mishra Room

The following attachment is reference material for:

Agenda Item 8: Preparation for Annual Report – *Mike Chegini*



CBOC 2015-2016 Annual Report Schedule

9/20/16: Select volunteers for working group

10/20/16: Review and feedback on FY 2015/2016 annual report

11/3/16: 1st draft of annual report sent out

11/9/16: Review & feedback due

11/16/16: 2nd draft of annual report sent out

11/23/16: Review & feedback due

11/30/16: Final annual report draft sent out

12/7/16: Final comments due

1/17/17: Annual report draft presentation at CBOC meeting

1/30/17: Incorporate any edits from CBOC, prepare for final publishing

Feb 2017: Present annual report at Board meeting and publish on-line

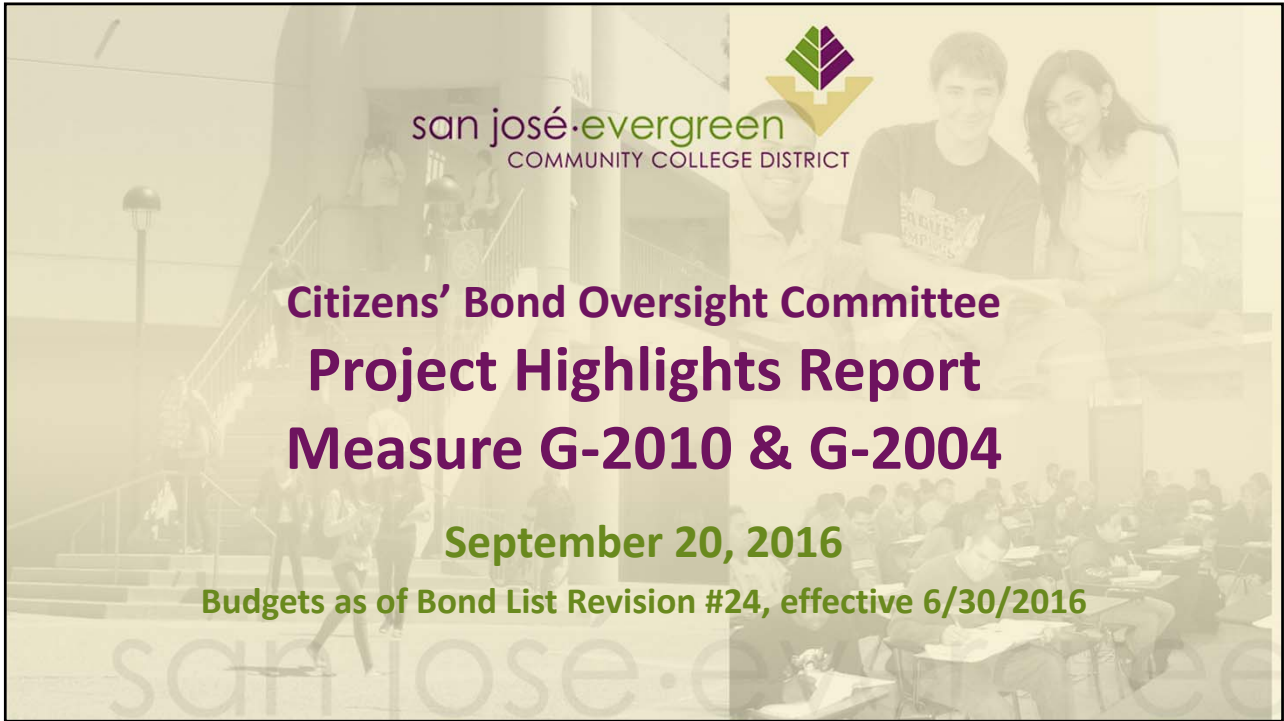


MEASURE G-2004 / MEASURE G-2010
CITIZENS' BOND OVERSIGHT COMMITTEE
MEETING AGENDA

September 20, 2016: 5:30 – 7:00 P.M.
Evergreen Valley College
Library/Ed.Tech.Center (LE) Building, Mishra Room

The following attachment is reference material for:

Agenda Item 9: Project Updates – *Scott Jewell and Tim McBrian*



san josé·evergreen
COMMUNITY COLLEGE DISTRICT

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

September 20, 2016

Budgets as of Bond List Revision #24, effective 6/30/2016



san josé·evergreen
COMMUNITY COLLEGE DISTRICT

Evergreen Valley College

G-2010: #32107 - South Campus Development (New Name MS3: Math, Science and Social Science)



Project Budget: \$58,587,657 **Architect:** HMC **Contractor:** Blach Construction
Est. Completion Date: Winter 2016
Project Status: Complete
Project Information: Project is complete, new furniture and technology were installed in time for the fall term.

G-2010: #32110 – Demolition Roble



Project Budget: \$3,405,939 **Architect:** WLC Architects
Est. Completion Date: Summer 2017
Project Status: In Design
Project Information: Scope includes complete dismantling and removal of the building except the mechanical room connected to the utility tunnel system. Hazardous material sampling is complete, report is pending following lab analysis. WLC Architects has been awarded a contract to prepare bid specifications and document the scope to protect and preserve. Abatement will precede demolition to allow a greater portion of the building to be recycled. Bid documents are required by December 1st.

Subproject: Acacia Maintenance/Tenant Improvements
Contractor: Cal Pacific Construction **Project Status:** Contract awarded
Phase 1: Clean and repaint vacated offices for faculty moving out of Roble. Remove island casework at former science classrooms, paint & repair ceilings to provide suitable space for programs moving out of Roble (1/17).
Phase 2: Design is in progress, work will include modifications creating classrooms in former auto shops and functional office space for EVC's service groups moving out of Roble. Status, phase one contract has been awarded to Cal Pacific Construction; notice to proceed is pending receipt of bonds and insurance certificates.

G-2010: #32113 - Campus Site Improvements

Sub project: #32113-01 - LETC-PE Pathway



Subproject Budget: \$1,400,000 **Architect:** BFS **Contractor:** Cal Pacific Construction

Est Completion Date: Spring 2017 **Project Status:** Awarded, construction planned to start mid September

Project Information: Project includes replacing the walkway between the East circle and parking lot 4A, rebuilding existing parking into ADA compliant parking spaces. Also provides infrastructure for future electric car charging stations, new irrigation, planting and sprucing up the north side entry from the parking lot

G-2010: #32121 - Signage and Wayfinding



Project Budget: \$1,600,703

Architect: Ross Luthin-BFS

Contractor: "A Good Sign"

Est Completion Date: Spring 2017

Project Status: Design

Project Information:

Replace existing vehicle and pedestrian signage on campus, adding new buildings, includes new monument sign at Yerba Buena new main campus west entry.



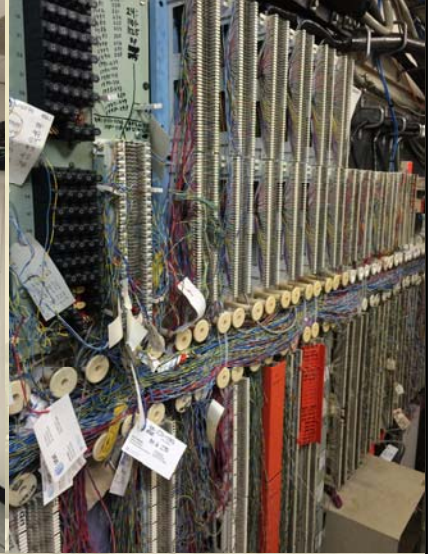
G-2010: #32702 - IT Infrastructure Improvements (EVC Network Upgrade)



Project Budget: \$11,403,027
Architect: Salas O'Brien
Contractor: Cupertino Electric Inc.
Est Completion Date: Spring 2017
Project Status: Construction

Project Information:
A comprehensive project replacing EVC's fiber optic network cabling, adding wireless access antennas, emergency mass notification, intrusion alarm integration and site safety camera system.

32702 Subproject: EVC Network Closet Cooling
Project Budget: \$318,000, included in the budget above
Project Status: Under Construction
Architect: Salas Obrien
Contractor: Environmental Systems Inc.
Project Information:
Provide air conditioning, with energy efficient split systems in 8 existing network closets in 5 different buildings on campus.



San José City College

Physical Education Gymnasium

G-2004: #122- Physical Education Gymnasium

G-2010: #31125 - New Gym Sitework and Auxiliary Buildings



Project #122 (G-04): \$22,880,265 Project #31125 (G-10): \$7,624,536
 Architect: LPAS Architecture And Design, Inc. Contractor: Alten Construction
 Est Completion Date: Fall 2017

Project Information: A 39,304 S.F., 2 story building that will include a Gym, Fitness Center, PE/Kinesiology Lab Room, Restrooms, Student Locker Rooms, Multi-Purpose Classroom, Equipment Storage Room, Training Room, Team Rooms and Ticket/Concessions. The project also includes renovation of the existing Racquetball Bldg into a Wellness Center which will house a Yoga Studio, Multi-Purpose PE/Kinesiology Lab Room and two (2) new restrooms. The District has added budget for a new Concessions Bldg and Visiting Team Rooms. Site improvements will include a security fence, gathering plaza, and bicycle parking.

Physical Education Gymnasium

G-2004: #122- Physical Education Gymnasium

G-2010: #31125 - New Gym Sitework and Auxiliary Buildings



TIMELAPSE VIDEO

G-2010: #31325 Roofing Repairs



Project Budget: \$1,001,189

Architect/Contractor: EMG/TBD

Completion Date: Fall 2016

Project Information:

Ten (10) campus facilities totaling over 402,000 gross square feet undergoing maintenance and repairs that will extend the useful life existing roofs.

G-2010: #31328 Wayfinding & Signage



Project Budget: \$350,465

Architect: Ross Luthin Creative

Contractor: TBD

Est Completion Date: Fall 2017

Project Status: Design

Project Information: Design and Installation of Wayfinding Signage to assist visitors in navigating the campus.

G-2010: #31331 Building Interior Finishes



Project Budget:
\$1,001,189

Architect:
Anderson Brule Architects

Completion Date:
Fall 2016

Project Status:
Close-out

Project Information:
Upgrades to carpeting and vinyl flooring in the Technology, and Student Center buildings.



G-2010: #31335 - GE Building Interior Finishes



Project Budget: \$1,752,052

Architect: Anderson Brule Architects

Contractor: ICC General Contractors

Est Completion Date: Fall 2016

Project Status: Close-out

Project Information: GE Building will undergo a comprehensive renovation to the interior finishes of 23 classrooms and a conference room.

G-2010: #31336 – Physical Security PH2



Project Budget:
\$750,161

Architect/Contractor:
Catalyst/TBD

Est Completion Date:
Fall 2017

Project Status:
Design

Project Information:
This project includes public safety video systems, emergency communication systems and wireless access points.



G-2004: #309

San Jose-Evergreen Community College Extension



Project Budget: \$10,028,186
Est. Completion Date: Fall 2016

Contractor: McCarthy Building Companies **Architect:** Steinberg Architects

Project Information: Construction of ~15,000 SF of new building(s) to house Lecture Rooms, Classrooms, Computer Classroom, Biology Lab, Faculty/Administration Spaces, Staff/Student Hub, and Collaboration Rooms. Site improvements will include new utility lines, a parking lot with lighting, bicycle parking, and trash enclosure.





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Evergreen Valley College
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The following attachments are reference materials for:

Agenda Item 10.a.i: Measure G-2010 Financial Reports – *Ann Kennedy*

Whole Program Report

San Jose Evergreen Community College

Measure G-2010

Reporting Period: Inception through 6/30/2016

Reconciled pending final financial close of FY 2015/2016

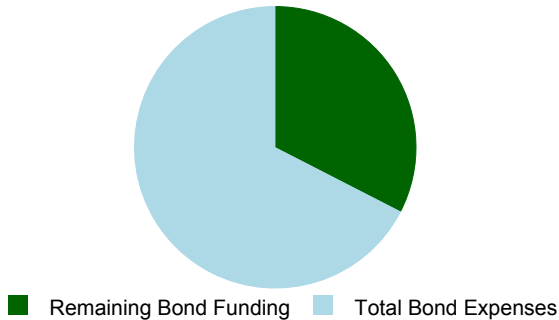
Funding Sources (Budget)

Bond Authorization	\$268,000,000	99.48 %
Bond Allocated Interest Earned (Standard)	\$1,326,039	0.49 %
Unallocated Bond Interest Earned (Standard)	\$68,073	0.03 %
Bond Allocated Interest Earned (Endowment)	\$3,072	0.00 %
Unallocated Bond Interest Earned (Endowment)	\$1,757,037	0.65 %
<hr/>		
Total Bond:	\$271,154,221	100.00 %
State	\$0	0.00 %
Other	\$0	0.00 %
<hr/>		
Total Bond + Other Funding:	\$271,154,221	100.00 %

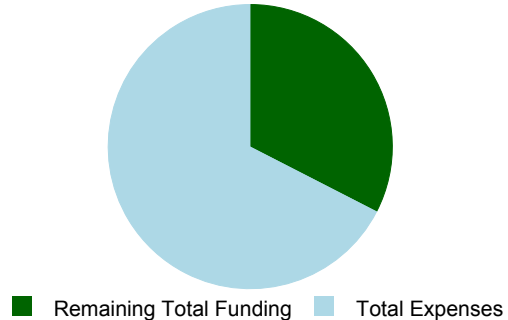
Cost Status

Budget Group	Total Budget	Actual Expenses To Date			Remaining Balance
		Bond	State	Other	
A&E, DSA, Oversight & Other	\$65,453,658	\$46,964,380	\$0	\$0	\$18,489,278
Construction & Contingency	\$172,439,752	\$119,596,403	\$0	\$0	\$52,843,348
Furniture & Equipment	\$31,435,702	\$16,358,120	\$0	\$0	\$15,077,581
Unallocated Interest	\$1,825,110	\$0	\$0	\$0	\$1,825,110
<hr/>					
Totals:	\$271,154,221	\$182,918,903	\$0	\$0	\$88,235,318

Budget vs Expenses (Bond Only)



Budget vs Expenses (Total Funding)



Bond and Bond Authorization: Measure G-2010
 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 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

Reporting Period: Inception through 6/30/2016

Reconciled pending final financial close of FY 2015/2016

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
San Jose City College Project List								
Board Approved								
31112	Vehicular Circulation Entrances	\$1,000,000	\$0	\$0	\$1,000,000	8/31/2016	5/7/2018	✓ ✓
31114	Demolition of Jaguar Gym Locker Rooms, Auxiliary Structures and Site Improvements	\$4,284,784	\$15,641	\$0	\$4,269,143	2/20/2013	9/30/2018	✓ ✓
31122	Group II Equipment - \$200,000/year for 10 years	\$2,519,474	\$1,060,776	\$252,330	\$1,458,698	6/14/2011	6/14/2021	✓ ✓
31321	Parking Lot & Street Maintenance	\$500,000	\$0	\$0	\$500,000	9/1/2016	9/1/2017	✓ ✓
31323	Relocate Adaptive PE	\$300,000	\$0	\$0	\$300,000	1/2/2017	8/1/2018	✓ ✓
31324	Restroom Fixtures & Plumbing Upgrades	\$500,000	\$0	\$0	\$500,000	10/1/2016	3/31/2018	✓ ✓
31326	Site Fencing & Marquee Signage	\$850,000	\$0	\$0	\$850,000	1/9/2017	5/10/2018	✓ ✓
31329	ADA Transition Plan: Accessibility Survey & Improvements	\$550,279	\$39,774	\$39,774	\$510,506	7/1/2016	2/1/2019	✓ ✓
31330	Audio Visual & Lighting Systems Improvements	\$750,000	\$0	\$0	\$750,000	10/1/2016	10/31/2017	✓ ✓
31333	CTE Improvements	\$400,000	\$0	\$0	\$400,000	1/1/2017	8/1/2018	✓ ✓
31334	Exterior Lighting Upgrades & Repairs	\$500,000	\$0	\$0	\$500,000	9/1/2016	10/1/2017	✓ ✓
31703	Technology Upgrades	\$3,157,041	\$2,353,558	\$491,496	\$803,482	12/8/2015	12/13/2018	✓ ✓
Total Board Approved		\$15,311,578	\$3,469,749	\$783,600	\$11,841,829			
Design								
31322	Access Control	\$505,124	\$33,874	\$33,874	\$471,250	4/11/2016	11/1/2017	✓ ✓
31327	Utilities PH III	\$2,284,831	\$169,761	\$30,973	\$2,115,070	4/29/2016	4/1/2018	✓ ✓
31328	Wayfinding & Signage	\$350,465	\$35,303	\$35,303	\$315,162	1/1/2016	10/1/2017	✓ ✓
31332	Central Plant Equipment & Controls	\$1,500,417	\$30,325	\$30,325	\$1,470,092	6/29/2016	1/9/2018	✓ ✓
31336	Physical Security PH II	\$750,161	\$25,626	\$25,626	\$724,535	5/9/2015	9/12/2017	✓ ✓
Total Design		\$5,390,998	\$294,890	\$156,102	\$5,096,108			
Construction								
31125	New Gym Sitework and Auxiliary Buildings	\$7,624,536	\$1,198,087	\$970,536	\$6,426,449	8/2/2013	10/26/2017	✓ ✓
31304	Scheduled Maintenance	\$11,820,082	\$5,506,423	\$8,171	\$6,313,659	4/2/2012	6/30/2021	✓ ✓
31325	Roofing Repairs	\$1,000,201	\$41,639	\$41,639	\$958,562	3/23/2016	8/8/2017	✓ ✓
31331	Building Interior Finishes	\$1,001,189	\$62,226	\$62,226	\$938,963	1/1/2016	8/30/2016	✓ ✓
Total Construction		\$21,446,008	\$6,808,375	\$1,082,571	\$14,637,633			
Close Out								
31107	Career Technical Education (CTE): Renovation of 100/200 buildings	\$12,392,835	\$11,661,938	\$341,246	\$730,896	3/2/2012	5/31/2016	✓ ✓
31110	Utility Extensions and Emergency Generator	\$5,903,656	\$5,718,112	\$58,304	\$185,544	8/30/2012	9/29/2017	✓ ✓
31116	Campus Site Improvements	\$1,323,197	\$1,174,569	\$35,193	\$148,628	9/4/2012	1/5/2018	✓ ✓
31121	Photo Lab Relocation	\$751,290	\$750,980	\$88	\$310	12/31/2012	3/31/2014	✓ ✓
31126	Iron Workers Training Center	\$1,612,266	\$1,540,867	\$55,179	\$71,398	8/11/2014	1/29/2016	✓ ✓
31127	GE HVAC Upgrade and Campus HVAC Controls Extension	\$941,374	\$936,952	\$31,434	\$4,423	2/16/2015	3/31/2016	✓ ✓
31128	Parking Lot and Walkway Improvements	\$829,126	\$640,628	\$56,778	\$188,498	3/30/2015	4/22/2016	✓ ✓
31311	Physical Security	\$689,074	\$660,476	\$25,589	\$28,598	3/15/2012	3/31/2016	✓ ✓
31335	GE Building Interior Finishes	\$1,752,052	\$258,028	\$258,028	\$1,494,024	3/7/2016	8/29/2016	✓ ✓
31702	IT Infrastructure Improvements	\$6,411,212	\$3,006,830	\$257,851	\$3,404,382	4/3/2012	7/11/2016	✓ ✓
Total Close Out		\$32,606,081	\$26,349,381	\$1,119,690	\$6,256,700			

See last page for definitions and notes

Project Summary Report

San Jose Evergreen Community College

Measure G-2010

Reporting Period: Inception through 6/30/2016

Reconciled pending final financial close of FY 2015/2016

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
Complete								
31109	Repurpose Boiler Plant	\$589,305	\$589,305	\$0				
31308	Campus Water System mapping and consolidation	\$396,145	\$396,145	\$0				
Total Complete		\$985,450	\$985,450	\$0				
Consolidated								
31108	100-200-Boiler Plant Demo and New Parking Lot	\$0	\$0	\$0				
31111	Exterior Lighting Phase II	\$0	\$0	\$0				
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				
Total Deferred		\$0	\$0	\$0				
C31199	Campus Contingency - San Jose City	\$6,299,063	\$0	\$0				
Campus Contingency / (Forecasted Total Cost - Expenses to Date)							20.01%	
Total San Jose City College Campus Budget		\$82,039,178	\$37,907,845	\$3,141,963				\$44,131,333
Evergreen Valley College Project List								
Board Approved								
32122	EVC Vehicles	\$98,766	\$91,872	\$0	\$6,894	11/12/2013	6/30/2021	✓ ✓
32602	Group II Equipment - \$200,000/year for 10 years	\$1,947,211	\$692,699	\$0	\$1,254,513	3/29/2012	6/30/2021	✓ ✓
32703	Technology Upgrades	\$1,085,820	\$467,620	\$13,376	\$618,199	12/8/2015	5/10/2022	✓ ✓
Total Board Approved		\$3,131,797	\$1,252,191	\$13,376	\$1,879,606			
Design								
32108	Admin and Student Services Remodel and Consolidation	\$183,621	\$153,733	\$0	\$29,888	1/16/2012	1/9/2019	✓ ✓
32110	Demolition - Roble	\$3,405,939	\$149,213	\$24,156	\$3,256,726	10/18/2012	8/8/2017	✓ ✓
32113	Campus Site Improvements	\$3,248,692	\$1,615,959	\$44,118	\$1,632,732	6/12/2012	5/19/2017	✓ ✓
32121	Signage and Wayfinding	\$1,600,703	\$104,098	\$104,098	\$1,496,605	1/1/2017	3/8/2017	✓ ✓
32314	Physical Security	\$695,689	\$543,846	\$23,612	\$151,843	5/14/2013	1/29/2018	✓ ✓
Total Design		\$9,134,643	\$2,566,849	\$195,984	\$6,567,794			

See last page for definitions and notes

Project Summary Report

San Jose Evergreen Community College

Measure G-2010

Reporting Period: Inception through 6/30/2016

Reconciled pending final financial close of FY 2015/2016

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
Construction								
32307	Scheduled Maintenance	\$13,578,364	\$10,210,751	\$219,668	\$3,367,613	4/23/2012	12/29/2023	✓ ✓
32702	IT Infrastructure Improvements	\$11,403,027	\$4,108,601	\$2,362,269	\$7,294,426	4/18/2013	1/31/2023	✓ ✓
Total Construction		\$24,981,391	\$14,319,352	\$2,581,936	\$10,662,039			
Close Out								
32107	South Campus Development	\$58,587,657	\$53,885,728	\$6,008,485	\$4,701,929	6/5/2012	8/19/2016	✓ ✓
32111	Automotive Technology	\$18,401,537	\$17,693,696	\$1,850,547	\$707,842	6/21/2012	2/1/2016	✓ ✓
32116	Central Green	\$3,195,319	\$3,020,875	\$202,497	\$174,443	4/1/2015	2/2/2016	✓ ✓
32306	Central Plant and Police Renovation	\$15,001,824	\$15,001,807	\$0	\$17	11/15/2011	12/15/2014	✓ ✓
32313	Parking Lot and Street Maintenance	\$1,300,030	\$1,153,904	\$1	\$146,125	1/17/2013	2/28/2017	✓ ✓
Total Close Out		\$96,486,367	\$90,756,010	\$8,061,530	\$5,730,356			
Complete								
32308	Utilities Projects and Upgrades	\$961,997	\$961,997	\$0	\$0			
32310	Energy Efficiency - Photovoltaic	\$10,841,425	\$10,841,425	\$0	\$0			
32311	Campus Water Service Replacement Project	\$814,505	\$814,505	\$0	\$0			
Total Complete		\$12,617,927	\$12,617,927	\$0	\$0			
Consolidated								
32112	GED4	\$0	\$0	\$0	\$0			
32118	Hardscape- Circulation and Plazas	\$0	\$0	\$0	\$0			
32119	Landscaping	\$0	\$0	\$0	\$0			
32120	Irrigation	\$0	\$0	\$0	\$0			
32309	Exterior Lighting Upgrade Phase II	\$0	\$0	\$0	\$0			
32312	Vehicular Circulation	\$0	\$0	\$0	\$0			
Total Consolidated		\$0	\$0	\$0	\$0			
Cancelled								
32105	New Campus Police Building	\$0	\$0	\$0	\$0			
32106	Engineering and Applied Technology	\$74,520	\$74,520	\$0	\$0			
Total Cancelled		\$74,520	\$74,520	\$0	\$0			
Deferred								
32109	Repurpose Gullo II	\$0	\$0	\$0	\$0			
Total Deferred		\$0	\$0	\$0	\$0			
C32299	Campus Contingency - Evergreen	\$4,435,219	\$0	\$0	\$4,435,219			
Campus Contingency / (Forecasted Total Cost - Expenses to Date)					18.08%			
Total Evergreen Valley College Campus Budget		\$150,861,864	\$121,586,850	\$10,852,826	\$29,275,014			

District and District-wide Projects List

Board Approved

39307	Vehicle Replacement	\$1,276,512	\$912,561	\$0	\$363,951	2/27/2012	3/23/2018	✓ ✓
39704	Enterprise Resource Planning Conversion	\$4,997,239	\$4,405,426	\$329,433	\$591,813	2/14/2012	4/29/2025	✓ ✓
Total Board Approved		\$6,273,751	\$5,317,987	\$329,433	\$955,764			

See last page for definitions and notes

Project Summary Report

San Jose Evergreen Community College

Measure G-2010

Reporting Period: Inception through 6/30/2016

Reconciled pending final financial close of FY 2015/2016

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
Construction								
39705 Infrastructure Upgrade	\$4,939,980	\$2,589,025	\$96,151	\$2,350,955	11/12/2013	6/30/2021	✓	✓
Total Construction	\$4,939,980	\$2,589,025	\$96,151	\$2,350,955				
Close Out								
25103 Energy Efficiency - Clean Energy, Year 2	\$391,731	\$200,403	\$41,878	\$191,327	3/29/2015	3/29/2016	✓	✓
39301 New District Office Building	\$13,074,914	\$12,652,414	\$38,831	\$422,500	9/9/2011	8/31/2016	✓	✓
39310 MDF Relocation	\$2,548,891	\$1,737,009	\$94,545	\$811,882	1/21/2012	8/31/2016	✓	✓
39311 Controls Extension Project (Energy Conservation)	\$319,102	\$229,468	\$8,486	\$89,634	6/13/2012	6/27/2016	✓	✓
Total Close Out	\$16,334,638	\$14,819,294	\$183,740	\$1,515,343				
Consolidated								
39620 Group II Equipment - Includes safety and security	\$0	\$0	\$0	\$0				
Total Consolidated	\$0	\$0	\$0	\$0				
C39399 District-Wide Contingency	\$604,128	\$0	\$0	\$604,128				
Campus Contingency / (Forecasted Total Cost - Expenses to Date)				9.13%				
Total District/District-wide (campus) Budget	\$28,152,497	\$22,726,307	\$609,324	\$5,426,191				
Uncategorized Projects								
39905 Management and Related Costs (3% of const hard costs)	\$1,598,106	\$389,738	(\$688,404)	\$1,208,369				
39999 Election/Legal/EIR/DO Labor and Related (3% of const hard costs)	\$3,633,286	\$308,164	(\$60,786)	\$3,325,123				
Total Uncategorized Projects	\$5,231,393	\$697,902	(\$749,190)	\$4,533,491				
Unallocated Interest Earnings	\$1,825,110	\$0	\$0	\$1,825,110				
Measure G Project List Subtotal	\$268,110,042	\$182,918,903	\$13,854,924	\$85,191,139				
Program Contingency								
39699 Program Contingency	\$3,044,179	\$0	\$0	\$3,044,179				
Catastrophic Contingency / (Forecasted Total Cost - Expenses to Date)				4.86%				
Measure G Project List Total:	\$271,154,221	\$182,918,903	\$13,854,924	\$88,235,318				

See last page for definitions and notes

Project Summary Report

San Jose Evergreen Community College

Measure G-2010

Reporting Period: Inception through 6/30/2016

Reconciled pending final financial close of FY 2015/2016

Report Notes & Definitions

- Start Date:** Scheduled start date or first expenditure, whichever comes first.
- End Date:** When project is available for intended use.
- Bond Expenses To Date:** Represents paid and accrued expenses through the reporting period end date.
- * **Uncategorized:** Projects consist of District wide project administration and other operating expenses.
- 3X9XX =** Hold as district-wide overhead
- XX3XX =** Project lead is Facilities Department & budgets remain intact
- 311XX =** San Jose City Project
- 317XX =** SJC Technology Project
- 321XX =** EvergreenProject
- 327XX =** EVC Technology Project
- 313XX =** District is Lead
- 323XX =** District is Lead
- 396XX =** District Project
- 397XX =** District Technology Project
- 399XX =** District-wide Project

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

Rounding factors may apply.

Project Status Guidelines

-  **Ok:** Project has normal range of issues.
- Cost (Contingency):** ¹ Contingency > 5% of Budget Remaining
- Schedule Large Capital Projects (Required Occupancy Date - Forecast Completion Date):** ² > 2 Months Schedule Contingency
- Schedule Other Projects (Required Occupancy Date - Forecast Completion Date):** ² > 1 Months Schedule Contingency
-  **Caution:** Project has significant issue(s), however, project team has a solution and/or options.
- Cost (Contingency):** ¹ Contingency < 5% and > 3% Budget Remaining
- Schedule Large Capital Projects (Required Occupancy Date - Forecast Completion Date):** ² > 1 and < 2 Months Schedule Contingency
- Schedule Other Projects (Required Occupancy Date - Forecast Completion Date):** ² ~ 1 Month Schedule Contingency
-  **Problem:** Project has significant issue(s), however, project team has a solution and/or options.
- Cost (Contingency):** ¹ Contingency < 2% of Budget Remaining
- Schedule Large Capital Projects (Required Occupancy Date - Forecast Completion Date):** ² < 1 Month Schedule Contingency
- Schedule Other Projects (Required Occupancy Date - Forecast Completion Date):** ² < 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 usually complete including equipment installation and outfitting. Some punch list items may remain and financial closeout may still be pending).

Problem Project Details

N/A

See last page for definitions and notes



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

September 20, 2016: 5:30 – 7:00 P.M.
Evergreen Valley College
Library/Ed.Tech.Center (LE) Building, Mishra Room

The following attachments are reference materials for:

Agenda Item 10.a.ii: Financial Reports: Measure G-2004 – Ann Kennedy

Whole Program Report

San Jose Evergreen

Measure G-2004

Reporting Period: Inception through 6/30/2016

Reconciled pending final financial close of FY 2015/2016

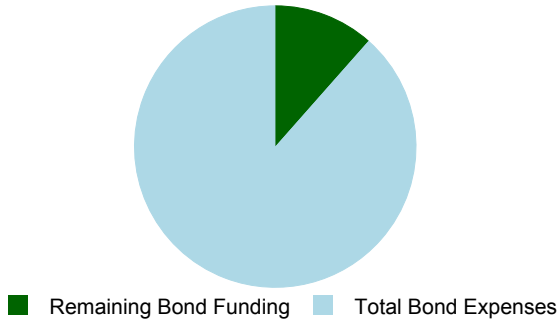
Funding Sources (Budget)

Bond Authorization	\$185,000,000	65.44 %
Bond Allocated Interest Earned	\$8,395,978	2.97 %
Unallocated Bond Interest Earned	\$57,760	0.02 %
District Contribution	\$1,270,202	0.45 %
<hr/>		
Total Bond:	\$194,723,940	68.90 %
State	\$28,011,499	9.91 %
Other	\$59,926,302	21.20 %
<hr/>		
Total Bond + Other Funding:	\$282,661,741	100.00 %

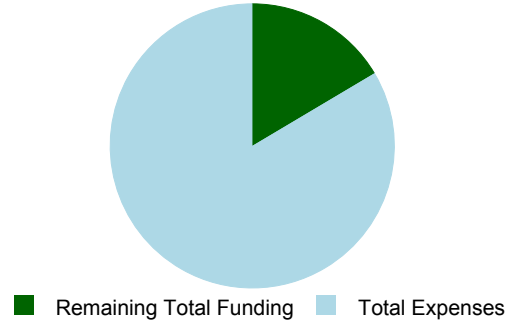
Cost Status

Budget Group	Total Budget	Actual Expenses To Date			Remaining Balance
		Bond	State	Other	
A&E, DSA, Oversight & Other	\$28,908,999	\$24,725,432	\$2,230,332	\$0	\$1,953,235
Construction & Contingency	\$180,160,915	\$137,356,529	\$22,968,987	\$0	\$19,835,399
Furniture & Equipment	\$13,607,765	\$10,218,024	\$2,812,180	\$0	\$577,561
Unallocated Interest	\$57,760	\$0	\$0	\$0	\$57,760
Historical	\$59,926,302	\$0	\$0	\$59,926,302	\$0
<hr/>					
Totals:	\$282,661,740	\$172,299,985	\$28,011,499	\$59,926,302	\$22,423,955

Budget vs Expenses (Bond Only)



Budget vs Expenses (Total Funding)



Bond and Bond Authorization: Measure G-2004
 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 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

Reporting Period: Inception through 6/30/2016

Reconciled pending final financial close of FY 2015/2016

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date
San Jose City College					
Construction					
122 Physical Education Gymnasium	\$22,880,265	\$5,646,390	\$17,233,875	5/11/2012	10/26/2017
Phase Total	\$22,880,265	\$5,646,390	\$17,233,875		
Close Out					
111 Modernization of Existing Facilities	\$565,653	\$467,465	\$98,188	1/1/2005	10/1/2016
120 Multi-Disciplinary Building (Humanities/Art/Math)	\$28,850,211	\$28,611,537	\$238,674	1/1/2013	12/30/2016
Phase Total	\$29,415,864	\$29,079,003	\$336,861		
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	\$1,999,039	\$1,999,039	\$0		
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		
125 Multi-use Athletic/Softball Field	\$5,643,805	\$5,643,805	\$0		
126 Minor Facilities Modifications	\$192,672	\$192,672	\$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

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

Rounding factors may apply.



Project Summary Report

San Jose Evergreen

Measure G-2004

Reporting Period: Inception through 6/30/2016

Reconciled pending final financial close of FY 2015/2016

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date
127 SJCC Furniture & Equipment	\$199,326	\$199,326	\$0		
Phase Total	\$39,570,063	\$39,570,063	\$0		
San Jose City College Total	\$91,866,192	\$74,295,456	\$17,570,737		

Evergreen Valley College

Construction

223 Central Green/Arts Plaza	\$6,266,591	\$6,139,743	\$126,848	10/3/2013	2/1/2016
Phase Total	\$6,266,591	\$6,139,743	\$126,848		

Close Out

210 EVC Modernization of Existing Buildings	\$19,977,124	\$19,889,659	\$87,465	4/1/2013	3/31/2015
Phase Total	\$19,977,124	\$19,889,659	\$87,465		

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	\$1,565,780	\$1,565,780	\$0		
219 Health/Physical Education Center	\$1,928,261	\$1,928,261	\$0		
220 EVC Central Plant & Utilities Infrastructure Upgrades	\$3,538,455	\$3,538,455	\$0		
221 Voice Data Upgrades	\$768,544	\$768,544	\$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

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

Rounding factors may apply.



Project Summary Report

San Jose Evergreen

Measure G-2004

Reporting Period: Inception through 6/30/2016

Reconciled pending final financial close of FY 2015/2016

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date
Phase Total	\$35,351,385	\$35,351,385	\$0		

Consolidated

224	East Plaza Reconfiguration	\$0	\$0	\$0		
	Evergreen Valley College	\$61,595,100	\$61,380,787	\$214,313		

District

Construction

309	San Jose-Evergreen Community College Extension	\$10,028,186	\$6,984,554	\$3,043,632	10/9/2012	11/1/2016
	Phase Total	\$10,028,186	\$6,984,554	\$3,043,632		

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	\$7,956,348	\$7,956,348	\$0		
310	DW Sustainability Plan	\$1,288,469	\$1,288,469	\$0		
311	General Safety Upgrades	\$2,153,269	\$2,153,269	\$0		
	Phase Total	\$15,028,155	\$15,028,155	\$0		

Uncategorized

302	DW Legal Fees	\$628,066	\$621,342	\$6,724		
303	DW Project Admin & Other Operating Expenses	\$3,771,468	\$3,598,217	\$173,251		

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

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

Rounding factors may apply.



Project Summary Report

San Jose Evergreen

Measure G-2004

Reporting Period: Inception through 6/30/2016

Reconciled pending final financial close of FY 2015/2016

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date
312 Restructure Lease Revenue	\$10,391,474	\$10,391,474	\$0		
Phase Total	\$14,791,008	\$14,611,033	\$179,975		
District	\$39,847,349	\$36,623,742	\$3,223,607		
Unallocated Interest Earnings	\$57,760	\$0	\$57,760		
399 Program Contingency	\$1,357,538	\$0	\$1,357,538		
Measure G Project List Total:	\$194,723,939	\$172,299,985	\$22,423,955		

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

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

Rounding factors may apply.





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

September 20, 2016: 5:30 – 7:00 P.M.
Evergreen Valley College
Library/Ed.Tech.Center (LE) Building, Mishra Room

The following attachment is reference material for:

Agenda Item 10.b.i: Program Financial Reports: Bond List Revision: Measure G-2010
– *Ann Kennedy*

There were two *Measure G-2010 Bond List Revisions* during the reporting period ending June 30, 2016. The *April 12, 2016* and *June 14, 2016 Bond List Revisions* were reported upon at the last meeting of the Committee and are included in the financial reports for this period.

There are three *Measure G-2010 Bond List Revisions* that occurred after the reporting period ending June 30, 2016 and prior to this meeting. These revisions took place at the following Board of Trustees' Meeting and are reflected in the attached reports:

- July 12, 2016
- August 30, 2016
- September 13, 2016

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



Agenda Item Details

Meeting	Jul 12, 2016 - Governing Board Meeting Agenda
Category	H. ACTION AGENDA
Subject	4. Measure G-2010 Bond Program: Bond List Revision No. 24
Type	Action
Preferred Date	Jul 12, 2016
Absolute Date	Jul 12, 2016
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.

In response to input received from the Board, additional criteria were added to the Bond List Revision process at the August 25th, 2015, Board of Trustees' meeting. These criteria identified an added layer of information and flagging to a Bond List Revision for those projects with substantive changes (a budget change to a single project in excess of \$5 million dollars, the cancellation of a project from the bond list, or the creation of a new project). Receiving further input from the Board, the management team will now separate Bond List Revisions containing "substantive changes" onto a separate, stand alone, Bond List Revision. In the agenda text, the team will state whether or not the item contains substantive changes.

Measure G-2010 Bond List Revision No. 24 does not contain substantive changes based on the criteria set forth above. This Bond List Revision transfers budget from Project 39905 - Management and Related Costs and Project 39999 - Election/Legal/EIR/DO Labor and Related in preparation for the spread of associated expenses (paid in the period of June 1, 2015 through May 31, 2016), as part of the fiscal year end closing process.

Please refer to the attached Bond List Revisions Approval Request report and the Summary of Current Changes report for details on each project revision included on the G-2010 Bond List Revision No. 24 dated July 12, 2016.

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

[A - MG-2010 Bond List Revision No. 24 2016 0712.pdf \(286 KB\)](#)

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 Community College

Measure G-2010

Revision #24

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 (CTE): Renovation of 100/200 buildings	\$12,368,712	\$12,392,835	\$24,122	Budget in the amount of \$24,122.14 is being transferred from Project 39905- Management and Related Costs (\$17,632.55) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$6,489.59) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
31108	100-200-Boiler Plant Demo and New Parking Lot	\$0	\$0		
31109	Repurpose Boiler Plant	\$589,305	\$589,305		
31110	Utility Extensions and Emergency Generator	\$5,861,453	\$5,903,656	\$42,203	Budget in the amount of \$42,203.32 is being transferred from Project 39905- Management and Related Costs (\$32,937.51) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$9,265.81) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
31111	Exterior Lighting Phase II	\$0	\$0		
31112	Vehicular Circulation Entrances	\$1,000,000	\$1,000,000		
31113	Vocational Technology Bldg	\$0	\$0		
31114	Renovate Jaguar Gym	\$4,284,784	\$4,284,784		
31115	Theater Demo and New Parking Lot	\$0	\$0		

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #24

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List				
31116 Campus Site Improvements	\$1,316,870	\$1,323,197	\$6,327	Budget in the amount of \$6,326.71 is being transferred from Project 39905- Management and Related Costs (\$4,999.57) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,327.14) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 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	\$751,269	\$751,290	\$22	Budget in the amount of \$21.71 is being transferred from Project 39905- Management and Related Costs (\$17.16) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$4.55) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
31122 Group II Equipment - \$200,000/year for 10 years	\$2,514,076	\$2,519,474	\$5,397	Budget in the amount of \$5,397.25 is being transferred from Project 39905- Management and Related Costs (\$4,265.08) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,132.17) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
31125 New Gym Sitework and Auxiliary Buildings	\$7,588,152	\$7,624,536	\$36,384	Budget in the amount of \$36,384.22 is being transferred from Project 39905- Management and Related Costs (\$27,817.52) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$8,566.70) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #24

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List				
31126 Iron Workers Training Center	\$1,560,369	\$1,612,266	\$51,897	Budget in the amount of \$51,896.80 is being transferred from Project 39905- Management and Related Costs (\$40,249.91) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$11,646.89) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
31127 GE HVAC Upgrade and Campus HVAC Controls Extension	\$912,269	\$941,374	\$29,105	Budget in the amount of \$29,104.87 is being transferred from Project 39905- Management and Related Costs (\$22,673.63) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$6,431.24) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
31128 Parking Lot and Walkway Improvements	\$807,810	\$829,126	\$21,316	Budget in the amount of \$21,315.87 is being transferred from Project 39905- Management and Related Costs (\$16,801.02) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$4,514.85) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
31304 Scheduled Maintenance	\$11,812,922	\$11,820,082	\$7,160	Budget in the amount of \$7,159.58 is being transferred from Project 39905- Management and Related Costs (\$5,657.73) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,501.85) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 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	\$396,145	\$396,145		

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #24

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List				
31311 Physical Security	\$683,264	\$689,074	\$5,809	Budget in the amount of \$5,809.18 is being transferred from Project 39905- Management and Related Costs (\$4,590.60) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,218.58) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
31321 Parking Lot & Street Maintenance	\$500,000	\$500,000		
31322 Access Control	\$505,000	\$505,124	\$124	Budget in the amount of \$123.96 is being transferred from Project 39905- Management and Related Costs (\$97.96) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$26.00) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
31323 Relocate Adaptive PE	\$300,000	\$300,000		
31324 Restroom Fixtures & Plumbing Upgrades	\$500,000	\$500,000		
31325 Roofing Repairs	\$1,000,000	\$1,000,201	\$201	Budget in the amount of \$200.95 is being transferred from Project 39905- Management and Related Costs (\$158.80) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$42.15) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
31326 Site Fencing & Marquee Signage	\$850,000	\$850,000		
31327 Utilities PH III	\$2,280,000	\$2,284,831	\$4,831	Budget in the amount of \$4,830.87 is being transferred from Project 39905- Management and Related Costs (\$3,817.51) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,013.36) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #24

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List				
31328 Wayfinding & Signage	\$350,000	\$350,465	\$465	Budget in the amount of \$465.48 is being transferred from Project 39905- Management and Related Costs (\$367.84) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$97.64) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
31329 ADA Transition Plan: Accessibility Survey & Improvements	\$550,000	\$550,279	\$279	Budget in the amount of \$279.42 is being transferred from Project 39905- Management and Related Costs (\$220.81) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$58.61) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
31330 Audio Visual & Lighting Systems Improvements	\$750,000	\$750,000		
31331 Building Interior Finishes	\$1,000,000	\$1,001,189	\$1,189	Budget in the amount of \$1,189.47 is being transferred from Project 39905- Management and Related Costs (\$939.96) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$249.51) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
31332 Central Plant Equipment & Controls	\$1,500,000	\$1,500,417	\$417	Budget in the amount of \$416.75 is being transferred from Project 39905- Management and Related Costs (\$329.33) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$87.42) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
31333 CTE Improvements	\$400,000	\$400,000		
31334 Exterior Lighting Upgrades & Repairs	\$500,000	\$500,000		

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #24

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31335	GE Building Interior Finishes	\$1,750,000	\$1,752,052	\$2,052	Budget in the amount of \$2,051.83 is being transferred from Project 39905- Management and Related Costs (\$1,621.42) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$430.41) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
31336	Physical Security PH II	\$750,000	\$750,161	\$161	Budget in the amount of \$161.36 is being transferred from Project 39905- Management and Related Costs (\$127.51) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$33.85) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
31702	IT Infrastructure Improvements	\$6,383,103	\$6,411,212	\$28,109	Budget in the amount of \$28,108.62 is being transferred from Project 39905- Management and Related Costs (\$22,212.33) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$5,896.29) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
31703	Technology Upgrades	\$3,092,227	\$3,157,041	\$64,814	Budget in the amount of \$64,813.58 is being transferred from Project 39905- Management and Related Costs (\$51,217.76) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$13,595.82) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
C31199	Campus Contingency - San Jose City	\$6,299,063	\$6,299,063		
Total San Jose City College Campus Budget		\$81,706,794	\$82,039,178	\$332,384	

Evergreen Valley College Project List

32105	New Campus Police Building	\$0	\$0		
32106	Engineering and Applied Technology	\$74,520	\$74,520		

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #24

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List				
32107 South Campus Development	\$57,497,724	\$58,587,657	\$1,089,934	Budget in the amount of \$1,089,933.66 is being transferred from Project 39905- Management and Related Costs (\$860,344.12) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$229,589.54) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
32108 Admin and Student Services Remodel and Consolidation	\$183,621	\$183,621		
32109 Repurpose Gullo II	\$0	\$0		
32110 Demolition - Roble	\$3,403,870	\$3,405,939	\$2,069	Budget in the amount of \$2,068.87 is being transferred from Project 39905- Management and Related Costs (\$1,634.89) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$433.98) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
32111 Automotive Technology	\$17,996,667	\$18,401,537	\$404,871	Budget in the amount of \$404,870.81 is being transferred from Project 39905- Management and Related Costs (\$318,116.39) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$86,754.42) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
32112 GED4	\$0	\$0		
32113 Campus Site Improvements	\$3,247,030	\$3,248,692	\$1,662	Budget in the amount of \$1,662.09 is being transferred from Project 39905- Management and Related Costs (\$1,313.43) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$348.66) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #24

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List					
32116	Central Green	\$3,094,371	\$3,195,319	\$100,947	Budget in the amount of \$100,947.36 is being transferred from Project 39905- Management and Related Costs (\$79,771.82) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$21,175.54) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
32118	Hardscape- Circulation and Plazas	\$0	\$0		
32119	Landscaping	\$0	\$0		
32120	Irrigation	\$0	\$0		
32121	Signage and Wayfinding	\$1,600,000	\$1,600,703	\$703	Budget in the amount of \$702.91 is being transferred from Project 39905- Management and Related Costs (\$555.46) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$147.45) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
32122	EVC Vehicles	\$98,766	\$98,766		
32306	Central Plant and Police Renovation	\$15,001,824	\$15,001,824		
32307	Scheduled Maintenance	\$13,551,925	\$13,578,364	\$26,439	Budget in the amount of \$26,438.71 is being transferred from Project 39905- Management and Related Costs (\$20,857.52) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$5,611.19) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
32308	Utilities Projects and Upgrades	\$961,997	\$961,997		
32309	Exterior Lighting Upgrade Phase II	\$0	\$0		

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #24

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List				
32310	Energy Efficiency - Photovoltaic	\$10,841,425	\$10,841,425	
32311	Campus Water Service Replacement Project	\$814,505	\$814,505	
32312	Vehicular Circulation	\$0	\$0	
32313	Parking Lot and Street Maintenance	\$1,300,024	\$1,300,030	\$6 Budget in the amount of \$5.97 is being transferred from Project 39905- Management and Related Costs (\$4.72) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1.25) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
32314	Physical Security	\$694,307	\$695,689	\$1,382 Budget in the amount of \$1,381.53 is being transferred from Project 39905- Management and Related Costs (\$1,091.73) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$289.80) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
32602	Group II Equipment - \$200,000/year for 10 years	\$1,947,211	\$1,947,211	
32702	IT Infrastructure Improvements	\$11,363,845	\$11,403,027	\$39,183 Budget in the amount of \$39,182.79 is being transferred from Project 39905- Management and Related Costs (\$30,746.17) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$8,436.62) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
32703	Technology Upgrades	\$1,070,000	\$1,085,820	\$15,820 Budget in the amount of \$15,891.74 is being transferred from Project 39905- Management and Related Costs (\$12,501.26) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$3,318.48) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
C32299	Campus Contingency - Evergreen	\$4,435,219	\$4,435,219	

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #24

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason	
Evergreen Valley College Project List					
Total Evergreen Valley College Campus Budget	\$149,178,850	\$150,861,864	\$1,683,014		
District and District-wide Projects List					
25103	Energy Efficiency - Clean Energy, Year 2	\$385,036	\$391,731	\$6,695	Budget in the amount of \$6,694.68 is being transferred from Project 39905- Management and Related Costs (\$5,290.35) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,404.33) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
39301	New District Office Building	\$13,066,141	\$13,074,914	\$8,773	Budget in the amount of \$8,773.36 is being transferred from Project 39905- Management and Related Costs (\$6,932.99) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,840.37) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
39307	Vehicle Replacement	\$1,276,512	\$1,276,512		
39308	Telecommunications Consolidation Antennas	\$0	\$0		
39310	MDF Relocation	\$2,504,636	\$2,548,891	\$44,255	Budget in the amount of \$44,255.15 is being transferred from Project 39905- Management and Related Costs (\$34,863.17) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$9,391.98) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
39311	Controls Extension Project (Energy Conservation)	\$316,282	\$319,102	\$2,820	Budget in the amount of \$2,820.23 is being transferred from Project 39905- Management and Related Costs (\$1,167.75) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,652.48) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
39620	Group II Equipment - Includes safety and security	\$0	\$0		

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #24

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason	
District and District-wide Projects List					
39704	Enterprise Resource Planning Conversion	\$4,940,664	\$4,997,239	\$56,575	Budget in the amount of \$56,574.73 is being transferred from Project 39905- Management and Related Costs (\$44,707.16) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$11,867.57) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
39705	Infrastructure Upgrade	\$4,928,918	\$4,939,980	\$11,063	Budget in the amount of \$11,062.75 is being transferred from Project 39905- Management and Related Costs (\$8,568.29) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$2,494.46) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.
39905	Management and Related Costs (3% of const hard costs)	\$3,285,297	\$1,598,106	(\$1,687,191)	Budget in the amount of \$1,687,190.73 is being transferred from Project 39905- Management and Related Costs to all projects with expense activity during the period of June 1, 2015 through May 31, 2016 to accommodate the allocation of program management expenses paid in the period of June 1, 2014 through May 31, 2015 for capitalization purposes. Expense transfers will follow.
39999	Election/Legal/EIR/DO Labor and Related (3% of const hard costs)	\$4,091,675	\$3,633,286	(\$458,389)	Budget in the amount of \$458,388.55 is being transferred from Project 39999- Election/Legal/EIR/DO Labor and Related Costs to all projects with expense activity during the period of June 1, 2015 through May 31, 2016 to accommodate the allocation of election, legal, EIR and district office labor and related expenses paid in the period of June 1, 2014 through May 31, 2015 for capitalization purposes. Expense transfers will follow.
C39399	District-Wide Contingency	\$604,128	\$604,128		
Total District/District-wide (campus) Budget		\$35,399,289	\$33,383,890	(\$2,015,398)	

Program Contingency

39699	Program Contingency	\$3,044,179	\$3,044,179		
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Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #24

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Totals:	\$269,329,111	\$269,329,111	\$0	

Notes:

Bond List Revisions that contain a revision(s)

- exceeding \$5M in budget change *
- cancelling a project **
- creating a new project ***

will be accompanied by additional communication in the Board of Trustee's agenda item as well as be flagged using "*, **, ***" in the reason statement of the Bond List Revisions Approval Request."

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #24

Project#/Rev	Description
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25103 Energy Efficiency - Clean Energy, Year 2

Revision: 24 Jul 12 2016

Budget

From: \$385,036.00

To: \$391,730.68

Reason: Budget in the amount of \$6,694.68 is being transferred from Project 39905- Management and Related Costs (\$5,290.35) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,404.33) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

31107 Career Technical Education (CTE): Renovation of 100/200 buildings

Revision: 24 Jul 12 2016

Budget

From: \$12,368,712.45

To: \$12,392,834.59

Reason: Budget in the amount of \$24,122.14 is being transferred from Project 39905- Management and Related Costs (\$17,632.55) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$6,489.59) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

31110 Utility Extensions and Emergency Generator

Revision: 24 Jul 12 2016

Budget

From: \$5,861,452.50

To: \$5,903,655.82

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #24

Project#/Rev	Description
Reason:	Budget in the amount of \$42,203.32 is being transferred from Project 39905- Management and Related Costs (\$32,937.51) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$9,265.81) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

31116 Campus Site Improvements

Revision: 24 Jul 12 2016

Budget

From: \$1,316,869.95
To: \$1,323,196.66

Reason: Budget in the amount of \$6,326.71 is being transferred from Project 39905- Management and Related Costs (\$4,999.57) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,327.14) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

31121 Photo Lab Relocation

Revision: 24 Jul 12 2016

Budget

From: \$751,268.64
To: \$751,290.35

Reason: Budget in the amount of \$21.71 is being transferred from Project 39905- Management and Related Costs (\$17.16) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$4.55) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

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

Revision: 24 Jul 12 2016

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #24

Project#/Rev	Description
Budget	
From:	\$2,514,076.33
To:	\$2,519,473.58
Reason:	Budget in the amount of \$5,397.25 is being transferred from Project 39905- Management and Related Costs (\$4,265.08) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,132.17) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

31125 New Gym Sitework and Auxiliary Buildings

Revision: 24 Jul 12 2016**Budget**

From: \$7,588,151.66
To: \$7,624,535.88

Reason: Budget in the amount of \$36,384.22 is being transferred from Project 39905- Management and Related Costs (\$27,817.52) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$8,566.70) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

31126 Iron Workers Training Center

Revision: 24 Jul 12 2016**Budget**

From: \$1,560,368.88
To: \$1,612,265.68

Reason: Budget in the amount of \$51,896.80 is being transferred from Project 39905- Management and Related Costs (\$40,249.91) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$11,646.89) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

31127 GE HVAC Upgrade and Campus HVAC Controls Extension

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #24

Project#/Rev	Description
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Revision: 24 Jul 12 2016

Budget

From: \$912,269.43

To: \$941,374.30

Reason: Budget in the amount of \$29,104.87 is being transferred from Project 39905- Management and Related Costs (\$22,673.63) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$6,431.24) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

31128 Parking Lot and Walkway Improvements

Revision: 24 Jul 12 2016

Budget

From: \$807,810.20

To: \$829,126.07

Reason: Budget in the amount of \$21,315.87 is being transferred from Project 39905- Management and Related Costs (\$16,801.02) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$4,514.85) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

31304 Scheduled Maintenance

Revision: 24 Jul 12 2016

Budget

From: \$11,812,922.40

To: \$11,820,081.98

Reason: Budget in the amount of \$7,159.58 is being transferred from Project 39905- Management and Related Costs (\$5,657.73) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,501.85) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #24

Project#/Rev	Description
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31311 Physical Security

Revision: 24 Jul 12 2016

Budget

From: \$683,264.45

To: \$689,073.63

Reason: Budget in the amount of \$5,809.18 is being transferred from Project 39905- Management and Related Costs (\$4,590.60) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,218.58) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

31322 Access Control

Revision: 24 Jul 12 2016

Budget

From: \$505,000.00

To: \$505,123.96

Reason: Budget in the amount of \$123.96 is being transferred from Project 39905- Management and Related Costs (\$97.96) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$26.00) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

31325 Roofing Repairs

Revision: 24 Jul 12 2016

Budget

From: \$1,000,000.00

To: \$1,000,200.95

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #24

Project#/Rev	Description
Reason:	Budget in the amount of \$200.95 is being transferred from Project 39905- Management and Related Costs (\$158.80) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$42.15) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

31327 Utilities PH III

Revision: 24 Jul 12 2016**Budget**

From: \$2,280,000.00
To: \$2,284,830.87

Reason: Budget in the amount of \$4,830.87 is being transferred from Project 39905- Management and Related Costs (\$3,817.51) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,013.36) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

31328 Wayfinding & Signage

Revision: 24 Jul 12 2016**Budget**

From: \$350,000.00
To: \$350,465.48

Reason: Budget in the amount of \$465.48 is being transferred from Project 39905- Management and Related Costs (\$367.84) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$97.64) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

31329 ADA Transition Plan: Accessibility Survey & Improvements

Revision: 24 Jul 12 2016

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #24

Project#/Rev	Description
Budget	
From:	\$550,000.00
To:	\$550,279.42
Reason:	Budget in the amount of \$279.42 is being transferred from Project 39905- Management and Related Costs (\$220.81) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$58.61) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

31331 Building Interior Finishes

Revision: 24 Jul 12 2016

Budget

From: \$1,000,000.00
To: \$1,001,189.47

Reason: Budget in the amount of \$1,189.47 is being transferred from Project 39905- Management and Related Costs (\$939.96) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$249.51) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

31332 Central Plant Equipment & Controls

Revision: 24 Jul 12 2016

Budget

From: \$1,500,000.00
To: \$1,500,416.75

Reason: Budget in the amount of \$416.75 is being transferred from Project 39905- Management and Related Costs (\$329.33) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$87.42) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

31335 GE Building Interior Finishes

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #24

Project#/Rev	Description
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Revision: 24 Jul 12 2016

Budget

From: \$1,750,000.00

To: \$1,752,051.83

Reason: Budget in the amount of \$2,051.83 is being transferred from Project 39905- Management and Related Costs (\$1,621.42) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$430.41) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

31336 Physical Security PH II

Revision: 24 Jul 12 2016

Budget

From: \$750,000.00

To: \$750,161.36

Reason: Budget in the amount of \$161.36 is being transferred from Project 39905- Management and Related Costs (\$127.51) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$33.85) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

31702 IT Infrastructure Improvements

Revision: 24 Jul 12 2016

Budget

From: \$6,383,103.13

To: \$6,411,211.75

Reason: Budget in the amount of \$28,108.62 is being transferred from Project 39905- Management and Related Costs (\$22,212.33) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$5,896.29) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #24

Project#/Rev	Description
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31703 Technology Upgrades

Revision: 24 Jul 12 2016

Budget

From: \$3,092,227.02

To: \$3,157,040.60

Reason: Budget in the amount of \$64,813.58 is being transferred from Project 39905- Management and Related Costs (\$51,217.76) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$13,595.82) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

32107 South Campus Development

Revision: 24 Jul 12 2016

Budget

From: \$57,497,723.67

To: \$58,587,657.33

Reason: Budget in the amount of \$1,089,933.66 is being transferred from Project 39905- Management and Related Costs (\$860,344.12) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$229,589.54) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

32110 Demolition - Roble

Revision: 24 Jul 12 2016

Budget

From: \$3,403,870.27

To: \$3,405,939.14

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #24

Project#/Rev	Description
Reason:	Budget in the amount of \$2,068.87 is being transferred from Project 39905- Management and Related Costs (\$1,634.89) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$433.98) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

32111 Automotive Technology

Revision: 24 Jul 12 2016

Budget

From: \$17,996,666.52
To: \$18,401,537.33

Reason: Budget in the amount of \$404,870.81 is being transferred from Project 39905- Management and Related Costs (\$318,116.39) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$86,754.42) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

32113 Campus Site Improvements

Revision: 24 Jul 12 2016

Budget

From: \$3,247,029.54
To: \$3,248,691.63

Reason: Budget in the amount of \$1,662.09 is being transferred from Project 39905- Management and Related Costs (\$1,313.43) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$348.66) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

32116 Central Green

Revision: 24 Jul 12 2016

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #24

Project#/Rev	Description
Budget	
From:	\$3,094,371.16
To:	\$3,195,318.52
Reason:	Budget in the amount of \$100,947.36 is being transferred from Project 39905- Management and Related Costs (\$79,771.82) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$21,175.54) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

32121 Signage and Wayfinding

Revision: 24 Jul 12 2016

Budget

From: \$1,600,000.00
To: \$1,600,702.91

Reason: Budget in the amount of \$702.91 is being transferred from Project 39905- Management and Related Costs (\$555.46) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$147.45) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

32307 Scheduled Maintenance

Revision: 24 Jul 12 2016

Budget

From: \$13,551,925.26
To: \$13,578,363.97

Reason: Budget in the amount of \$26,438.71 is being transferred from Project 39905- Management and Related Costs (\$20,857.52) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$5,611.19) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

32313 Parking Lot and Street Maintenance

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #24

Project#/Rev	Description
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Revision: 24 Jul 12 2016

Budget

From: \$1,300,023.80

To: \$1,300,029.77

Reason: Budget in the amount of \$5.97 is being transferred from Project 39905- Management and Related Costs (\$4.72) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1.25) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

32314 Physical Security

Revision: 24 Jul 12 2016

Budget

From: \$694,307.00

To: \$695,688.53

Reason: Budget in the amount of \$1,381.53 is being transferred from Project 39905- Management and Related Costs (\$1,091.73) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$289.80) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

32702 IT Infrastructure Improvements

Revision: 24 Jul 12 2016

Budget

From: \$11,363,844.57

To: \$11,403,027.36

Reason: Budget in the amount of \$39,182.79 is being transferred from Project 39905- Management and Related Costs (\$30,746.17) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$8,436.62) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #24

Project#/Rev	Description
32703	Technology Upgrades

Revision: 24 Jul 12 2016

Budget

From: \$1,070,000.00
To: \$1,085,819.74

Reason: Budget in the amount of \$15,891.74 is being transferred from Project 39905- Management and Related Costs (\$12,501.26) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$3,318.48) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

39301	New District Office Building
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Revision: 24 Jul 12 2016

Budget

From: \$13,066,140.58
To: \$13,074,913.94

Reason: Budget in the amount of \$8,773.36 is being transferred from Project 39905- Management and Related Costs (\$6,932.99) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,840.37) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

39310	MDF Relocation
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Revision: 24 Jul 12 2016

Budget

From: \$2,504,636.04
To: \$2,548,891.19

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #24

Project#/Rev	Description
Reason:	Budget in the amount of \$44,255.15 is being transferred from Project 39905- Management and Related Costs (\$34,863.17) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$9,391.98) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

39311 Controls Extension Project (Energy Conservation)

Revision: 24 Jul 12 2016**Budget**

From: \$316,281.72
To: \$319,101.95

Reason: Budget in the amount of \$2,820.23 is being transferred from Project 39905- Management and Related Costs (\$1,167.75) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,652.48) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

39704 Enterprise Resource Planning Conversion

Revision: 24 Jul 12 2016**Budget**

From: \$4,940,664.19
To: \$4,997,238.92

Reason: Budget in the amount of \$56,574.73 is being transferred from Project 39905- Management and Related Costs (\$44,707.16) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$11,867.57) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

39705 Infrastructure Upgrade

Revision: 24 Jul 12 2016

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #24

Project#/Rev	Description
Budget	
From:	\$4,928,917.52
To:	\$4,939,980.27
Reason:	Budget in the amount of \$11,062.75 is being transferred from Project 39905- Management and Related Costs (\$8,568.29) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$2,494.46) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid June 1, 2015 through May 31, 2016 for capitalization purposes. Expense transfers will follow.

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

Revision: 24 Jul 12 2016

Budget

From: \$3,285,297.22
To: \$1,598,106.49

Reason: Budget in the amount of \$1,687,190.73 is being transferred from Project 39905- Management and Related Costs to all projects with expense activity during the period of June 1, 2015 through May 31, 2016 to accommodate the allocation of program management expenses paid in the period of June 1, 2014 through May 31, 2015 for capitalization purposes. Expense transfers will follow.

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

Revision: 24 Jul 12 2016

Budget

From: \$4,091,674.97
To: \$3,633,286.42

Reason: Budget in the amount of \$458,388.55 is being transferred from Project 39999- Election/Legal/EIR/DO Labor and Related Costs to all projects with expense activity during the period of June 1, 2015 through May 31, 2016 to accommodate the allocation of election, legal, EIR and district office labor and related expenses paid in the period of June 1, 2014 through May 31, 2015 for capitalization purposes. Expense transfers will follow.



Agenda Item Details

Meeting	Aug 30, 2016 - Governing Board Meeting Agenda
Category	H. ACTION AGENDA
Subject	3. Measure G-2010 Bond Program: Bond List Revision No. 25 Substantive Changes
Type	Action
Preferred Date	Aug 30, 2016
Absolute Date	Aug 30, 2016
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. This revision represents substantive changes resulting from the creation of 3 new projects.

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.

In response to input received from the Board, additional criteria were added to the Bond List Revision process at the August 25th, 2015, Board of Trustees' meeting. These criteria identified an added layer of information and flagging to a Bond List Revision for those projects with substantive changes (a budget change to a single project in excess of \$5 million dollars, the cancellation of a project from the bond list, or the creation of a new project). Receiving further input from the Board, the management team will now separate Bond List Revisions containing "substantive changes" onto a separate, stand alone, Bond List Revision. In the agenda text, the team will state whether or not the item contains substantive changes.

Measure G-2010 Bond List Revision No. 25 contains substantive changes based on the criteria set forth above. This bond list revision includes the following revisions:

- *Create a new project "31129- New Maintenance and Operations Building" with a budget amount of \$5,000,000.00. Funding for this project is being transferred from the following projects: 31107- Career Technical Education (\$727,456.86), 31114- Renovate Jaguar Gym (\$1,284,784.00), 31116- Campus Site Improvements (\$184,372.43), 31121- Photo Lab Relocation (\$306.83), 31126- Iron Workers Training Center (\$63,547.39), 31334- Exterior Lighting Upgrades & Repairs (\$500,000.00) and C31199- Campus Contingency- San Jose City (\$2,239,532.49)*
- *Create a new project "31130- Theater Accessibility and Entrance Improvements" with a budget in the amount of \$1,711,531.36. Funding for this project is being transferred from Project C31199- Campus Contingency- San Jose City*
- *Create a new project (#TBD) "Police Safety Communication Upgrade" with a budget of \$150,000.00. Funding for this project is being transferred from Project 39310- MDF Relocation*

Also included in this revision is a name change and scope update to Project 31114- Renovate Jaguar Gym. These revisions have been included in Bond List Revision No. 25 as they are directly tied to this project's ability to transfer available budget to new Project 31129- New Maintenance and Operations Building.

Please refer to the attached Bond List Revisions Approval Request report and the Summary of Current Changes report for details on each project revision included on the G-2010 Bond List Revision No. 25 dated August 30, 2016.

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

[A - MG-2010 Bond List Revision No. 25 2016 0830.pdf \(1,259 KB\)](#)

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 Community College

Measure G-2010

Revision #25

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 (CTE): Renovation of 100/200 buildings	\$12,392,835	\$11,665,378	(\$727,457) Transfer project savings in the amount of \$727,456.86 to new Project 31129- New Maintenance and Operations Building
31108	100-200-Boiler Plant Demo and New Parking Lot	\$0	\$0	
31109	Repurpose Boiler Plant	\$589,305	\$589,305	
31110	Utility Extensions and Emergency Generator	\$5,903,656	\$5,903,656	
31111	Exterior Lighting Phase II	\$0	\$0	
31112	Vehicular Circulation Entrances	\$1,000,000	\$1,000,000	
31113	Vocational Technology Bldg	\$0	\$0	
31114	Demolition of Jaguar Gym Locker Rooms, Auxiliary Structures and Site Improvements	\$4,284,784	\$3,000,000	(\$1,284,784) Budget transfer in the amount of \$1,284,784.00 to new Project 31129- New Maintenance and Operations Building; Scope update to remove the renovation, HVAC and electrical components; Name change from "Renovate Jaguar Gym" to "Demolition of Jaguar Gym Locker Rooms, Auxiliary Structures and Site Improvements"
	Renovate Jaguar Gym			
31115	Theater Demo and New Parking Lot	\$0	\$0	
31116	Campus Site Improvements	\$1,323,197	\$1,138,824	(\$184,372) Transfer project savings in the amount of \$184,372.43 to new Project 31129- New Maintenance and Operations Building
31117	Landscaping	\$0	\$0	

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #25

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31118	Irrigation	\$0	\$0		
31119	Hardscape	\$0	\$0		
31120	Wayfinding	\$0	\$0		
31121	Photo Lab Relocation	\$751,290	\$750,984	(\$307)	Transfer project savings in the amount of \$306.83 to new Project 31129- New Maintenance and Operations Building
31122	Group II Equipment - \$200,000/year for 10 years	\$2,519,474	\$2,519,474		
31125	New Gym Sitework and Auxiliary Buildings	\$7,624,536	\$7,624,536		
31126	Iron Workers Training Center	\$1,612,266	\$1,548,718	(\$63,547)	Transfer project savings in the amount of \$63,547.39 to new Project 31129- New Maintenance and Operations Building
31127	GE HVAC Upgrade and Campus HVAC Controls Extension	\$941,374	\$941,374		
31128	Parking Lot and Walkway Improvements	\$829,126	\$829,126		
31129	New Maintenance and Operations Building	\$0	\$5,000,000	\$5,000,000	New Project. Budget transfers in the amount of \$5,000,000.00 from Projects 31107-Career Technical Education (\$727,456.86), 31114-Renovate Jaguar Gym (\$1,284,784.00), 31116-Campus Site Improvements (\$184,372.43), 31121-Photo Lab Relocation (\$306.83), 31126-Iron Workers Training Center (\$63,547.39), 31334-Exterior Lighting Upgrades & Repairs (\$500,000.00) and C31199-Campus Contingency - San Jose City (\$2,239,532.49) ***
31130	Theater Accessibility and Entrance Improvements	\$0	\$1,711,531	\$1,711,531	New Project. Budget transfer in the amount of \$1,711,531.36 from Project C31199- Campus Contingency- San Jose City to accommodate budget needs ***
31304	Scheduled Maintenance	\$11,820,082	\$11,820,082		
31305	Energy Efficiency- Photovoltaic	\$0	\$0		

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #25

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List				
31307 Campus Generator Project	\$0	\$0		
31308 Campus Water System mapping and consolidation	\$396,145	\$396,145		
31311 Physical Security	\$689,074	\$689,074		
31321 Parking Lot & Street Maintenance	\$500,000	\$500,000		
31322 Access Control	\$505,124	\$505,124		
31323 Relocate Adaptive PE	\$300,000	\$300,000		
31324 Restroom Fixtures & Plumbing Upgrades	\$500,000	\$500,000		
31325 Roofing Repairs	\$1,000,201	\$1,000,201		
31326 Site Fencing & Marquee Signage	\$850,000	\$850,000		
31327 Utilities PH III	\$2,284,831	\$2,284,831		
31328 Wayfinding & Signage	\$350,465	\$350,465		
31329 ADA Transition Plan: Accessibility Survey & Improvements	\$550,279	\$550,279		
31330 Audio Visual & Lighting Systems Improvements	\$750,000	\$750,000		
31331 Building Interior Finishes	\$1,001,189	\$1,001,189		
31332 Central Plant Equipment & Controls	\$1,500,417	\$1,500,417		

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #25

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31333	CTE Improvements	\$400,000	\$400,000		
31334	Exterior Lighting Upgrades & Repairs	\$500,000	\$0	(\$500,000)	Project being deferred; Transfer budget in the amount of \$500,000.00 to new Project 31129- New Maintenance and Operations Building
31335	GE Building Interior Finishes	\$1,752,052	\$1,752,052		
31336	Physical Security PH II	\$750,161	\$750,161		
31702	IT Infrastructure Improvements	\$6,411,212	\$6,411,212		
31703	Technology Upgrades	\$3,157,041	\$3,157,041		
C31199	Campus Contingency - San Jose City	\$6,299,063	\$2,347,999	(\$3,951,064)	Budget transfers in the amount of \$2,239,532.49 to new Project 31129- New Maintenance & Operations Building and \$1,711,531.36 to new Project 31130- Theater Accessibility and Entrance Improvements
Total San Jose City College Campus Budget		\$82,039,178	\$82,039,178	\$0	

Evergreen Valley College Project List

32105	New Campus Police Building	\$0	\$0		
32106	Engineering and Applied Technology	\$74,520	\$74,520		
32107	South Campus Development	\$58,587,657	\$58,587,657		
32108	Admin and Student Services Remodel and Consolidation	\$183,621	\$183,621		
32109	Repurpose Gullo II	\$0	\$0		

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #25

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List					
32110	Demolition - Roble	\$3,405,939	\$3,405,939		
32111	Automotive Technology	\$18,401,537	\$18,401,537		
32112	GED4	\$0	\$0		
32113	Campus Site Improvements	\$3,248,692	\$3,248,692		
32116	Central Green	\$3,195,319	\$3,195,319		
32118	Hardscape- Circulation and Plazas	\$0	\$0		
32119	Landscaping	\$0	\$0		
32120	Irrigation	\$0	\$0		
32121	Signage and Wayfinding	\$1,600,703	\$1,600,703		
32122	EVC Vehicles	\$98,766	\$98,766		
32306	Central Plant and Police Renovation	\$15,001,824	\$15,001,824		
32307	Scheduled Maintenance	\$13,578,364	\$13,578,364		
32308	Utilities Projects and Upgrades	\$961,997	\$961,997		
32309	Exterior Lighting Upgrade Phase II	\$0	\$0		
32310	Energy Efficiency - Photovoltaic	\$10,841,425	\$10,841,425		

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #25

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List				
32311	Campus Water Service Replacement Project	\$814,505	\$814,505	
32312	Vehicular Circulation	\$0	\$0	
32313	Parking Lot and Street Maintenance	\$1,300,030	\$1,300,030	
32314	Physical Security	\$695,689	\$695,689	
32602	Group II Equipment - \$200,000/year for 10 years	\$1,947,211	\$1,947,211	
32702	IT Infrastructure Improvements	\$11,403,027	\$11,403,027	
32703	Technology Upgrades	\$1,085,820	\$1,085,820	
C32299	Campus Contingency - Evergreen	\$4,435,219	\$4,435,219	
Total Evergreen Valley College Campus Budget		\$150,861,864	\$150,861,864	\$0

District and District-wide Projects List

25103	Energy Efficiency - Clean Energy, Year 2	\$391,731	\$391,731	
39301	New District Office Building	\$13,074,914	\$13,074,914	
39307	Vehicle Replacement	\$1,276,512	\$1,276,512	
39308	Telecommunications Consolidation Antennas	\$0	\$0	
39310	MDF Relocation	\$2,548,891	\$2,398,891	(\$150,000) Budget transfer in the amount of \$150,000.00 to new Project (#TBD)- Police Safety Communication Upgrade to accommodate budget needs

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #25

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
District and District-wide Projects List				
39311	Controls Extension Project (Energy Conservation)	\$319,102	\$319,102	
39620	Group II Equipment - Includes safety and security	\$0	\$0	
39704	Enterprise Resource Planning Conversion	\$4,997,239	\$4,997,239	
39705	Infrastructure Upgrade	\$4,939,980	\$4,939,980	
39905	Management and Related Costs (3% of const hard costs)	\$1,598,106	\$1,598,106	
39999	Election/Legal/EIR/DO Labor and Related (3% of const hard costs)	\$3,633,286	\$3,633,286	
C39399	District-Wide Contingency	\$604,128	\$604,128	
TBD	Police Safety Communication Upgrade	\$0	\$150,000	\$150,000 New Project. Budget transfer in the amount of \$150,000.00 from Project 39310- MDF Relocation to accommodate budget needs ***
Total District/District-wide (campus) Budget		\$33,383,890	\$33,383,890	\$0

Program Contingency

39699	Program Contingency	\$3,044,179	\$3,044,179	
Totals:		\$269,329,111	\$269,329,111	\$0

Notes:

Bond List Revisions that contain a revision(s)

- exceeding \$5M in budget change *

- cancelling a project **

- creating a new project ***

will be accompanied by additional communication in the Board of Trustee's agenda item as well as be flagged using "*", "**", "***" in the reason statement of the Bond List Revisions Approval Request."

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #25

Project#/Rev	Description
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31107 Career Technical Education (CTE): Renovation of 100/200 buildings

Revision: 25 Aug 30 2016

Budget

From: \$12,392,834.59

To: \$11,665,377.73

Reason: Transfer project savings in the amount of \$727,456.86 to new Project 31129- New Maintenance and Operations Building

31114 Renovate Jaguar Gym

Revision: 25 Aug 30 2016

Budget

From: \$4,284,784.00

To: \$3,000,000.00

Scope/Description

From: Demolition of the Auxilliary Gymnasium, existing swimming pool and existing men's and women's locker rooms, develop site with new walkway and lighting improvements. Repair of the exterior of the Jaguar Gym where locker rooms will be removed, and HVAC and Electrical upgrades

To: Demolition of the Auxiliary Gymnasium, existing swimming pool and existing men's and women's locker rooms, develop site with new walkway and lighting improvements. Repair of the exterior of the Jaguar Gym where locker rooms will be removed.

Project Name

From: Renovate Jaguar Gym

To: Demolition of Jaguar Gym Locker Rooms, Auxiliary Structures and Site Improvements

Reason: Budget transfer in the amount of \$1,284,784.00 to New Project 31129- new Maintenance and Operations Building; Scope update to remove the renovation, HVAC and electrical components; Name change from "Renovate Jaguar Gym" to "Demolition of Jaguar Gym Locker Rooms, Auxiliary Structures and Site Improvements"

31116 Campus Site Improvements

Revision: 25 Aug 30 2016

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #25

Project#/Rev	Description
Budget	
From:	\$1,323,196.66
To:	\$1,138,824.23
Reason:	Transfer project savings in the amount of \$184,372.43 to new Project 31129- New Maintenance and Operations Building

31121 Photo Lab Relocation

Revision: 25 Aug 30 2016

Budget

From: \$751,290.35

To: \$750,983.52

Scope/Description

From:

To: Renovation of Rooms T-309 and T-310 on the 3rd floor of the High Tech Center to house the photography department, which is currently located in Building 100, Room 112. This project will consolidate film photography into the same locale as the digital photography, currently housed on the 3rd floor of the Tech Center. Completion of this project is a prerequisite to renovating Building 100 Wing for the VoTech program. The renovation will convert 2 standard lecture classrooms into photography classrooms including work rooms, dark room(s), possible studio space, with all associated required improvements. These may include partition walls, mechanical/ventilation, electrical and lighting, plumbing, casework and finishes. At conclusion of project, all photography classes and equipment will be moved from 100 Wing to the 3rd floor of the High Tech Center.

Reason: Transfer project savings in the amount of \$306.83 to new Project 31129- New Maintenance and Operations Building

31126 Iron Workers Training Center

Revision: 25 Aug 30 2016

Budget

From: \$1,612,265.68

To: \$1,548,718.29

Reason: Transfer project savings in the amount of \$63,547.39 to new Project 31129- New Maintenance and Operations Building

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #25

Project#/Rev	Description
31129	New Maintenance and Operations Building

Revision: 25 Aug 30 2016

Budget

From: \$0.00
To: \$5,000,000.00

Scope/Description

From: N/A
To: Construction of New Maintenance and Operations Building including site improvements, underground utilities, and parking

Reason: New Project. Budget transfers in the amount of \$5,000,000.00 from Projects 31107-Career Technical Education(\$727,456.86), 31114-Renovate Jaguar Gym (\$1,284,784.00), 31116-Campus Site Improvements (\$184,372.43), 31121-Photo Lab Relocation (\$306.83), 31126-Iron Workers Training Center (\$63,547.39), 31334-Exterior Lighting Upgrades & Repairs (\$500,000.00) and C31199-Campus Contingency - San Jose City (\$2,239,532.49)

31130	Theater Accessibility and Entrance Improvements
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Revision: 25 Aug 30 2016

Budget

From: \$0.00
To: \$1,711,531.36

Scope/Description

From: N/A
To: Improvements to stage floor, fly system, interior lighting, AV and exterior renovation

Reason: New Project. Budget transfer in the amount of \$1,711,531.36 from Project C31199- Campus Contingency- San Jose City to accommodate budget needs

31334	Exterior Lighting Upgrades & Repairs
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Revision: 25 Aug 30 2016

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #25

Project#/Rev	Description
Budget	
From:	\$500,000.00
To:	\$0.00
Status	
From:	Active
To:	Deferred
Reason:	Project being deferred; Transfer budget in the amount of \$500,000.00 to new Project 31129- New Maintenance and Operations Building

39310 MDF Relocation

Revision: 25 Aug 30 2016

Budget

From: \$2,548,891.19

To: \$2,398,891.19

Reason: Budget transfer in the amount of \$150,000.00 to New Project (#TBD)- Police Safety Communication Upgrade to accommodate budget needs

C31199 Campus Contingency - San Jose City

Revision: 25 Aug 30 2016

Budget

From: \$6,299,062.68

To: \$2,347,998.83

Scope/Description

From:

To: Priorities for remaining budget are catastrophic contingency and then theater improvements

Reason: Budget transfers in the amount of \$2,239,532.49 to new Project 31129- New Maintenance & Operations Building and \$1,711,531.36 to new Project 31130- Theater Accessibility and Entrance Improvements

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #25

Project#/Rev	Description
TBD	Police Safety Communication Upgrade

Revision: 25 Aug 30 2016

Budget

From: \$0.00
To: \$150,000.00

Scope/Description

From: N/A
To: To refresh and expand the police communication system

Reason: New Project. Budget transfer in the amount of \$150,000.00 from Project 39310- MDF Relocation to accommodate budget needs



Agenda Item Details

Meeting	Sep 13, 2016 - Governing Board Meeting Agenda
Category	H. ACTION AGENDA
Subject	5. Measure G-2010 Bond Program: Bond List Revision No. 26
Type	Action
Preferred Date	Sep 13, 2016
Absolute Date	Sep 13, 2016
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.

In response to input received from the Board, additional criteria were added to the Bond List Revision process at the August 25th, 2015, Board of Trustees' meeting. These criteria identified an added layer of information and flagging to a Bond List Revision for those projects with substantive changes (a budget change to a single project in excess of \$5 million dollars, the cancellation of a project from the bond list, or the creation of a new project). Receiving further input from the Board, the management team will now separate Bond List Revisions containing "substantive changes" onto a separate, stand alone, Bond List Revision. In the agenda text, the team will state whether or not the item contains substantive changes.

Measure G-2010 Bond List Revision No. 26 does not contain substantive changes based on the criteria set forth above. This bond list revision includes the following revisions:

San Jose City College:

- *Transfer various project savings to projects with budget needs, budget transfers to accommodate additional project scopes, consolidation of Project 31326- Site Fencing & Marquee Signage with Project 31328- Wayfinding & Signage, scope updates, name change of Projects 31330 to "Audio Visual Systems Improvements" and 31328 to "Wayfinding, Signage & Site Fencing" to more accurately describe the projects' scopes*

Evergreen Valley College:

- *Transfer various project savings to projects with budget needs, scope update*

District/ District-wide Projects:

- *Scope updates, assignment of project number to the new "Police Safety Communication Upgrade" project, name change of Project 39301 to "New District Services Building" to more*

accurately describe intent of building, allocation of fourth quarter interest earnings

Please refer to the attached Bond List Revisions Approval Request report and the Summary of Current Changes report for details on each project revision included on the G-2010 Bond List Revision No. 26 dated September 13, 2016.

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

[A - MG-2010 Bond List Revision No. 26 2016 0913.pdf \(383 KB\)](#)

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 Community College

Measure G-2010

Revision #26

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 (CTE): Renovation of 100/200 buildings	\$11,665,378	\$11,665,378	
31108	100-200-Boiler Plant Demo and New Parking Lot	\$0	\$0	
31109	Repurpose Boiler Plant	\$589,305	\$589,305	
31110	Utility Extensions and Emergency Generator	\$5,903,656	\$5,724,537	(\$179,119) Transfer project savings in the amount of \$179,119.04 to Project 31327- Utilities PH III to accommodate budget needs
31111	Exterior Lighting Phase II	\$0	\$0	
31112	Vehicular Circulation Entrances	\$1,000,000	\$1,300,000	\$300,000 Budget transfer in the amount of \$300,000.00 from Project 31321- Parking Lot & Street Maintenance to accommodate additional budget needs, Scope update to include connection between Kingman and Leland Avenues
31113	Vocational Technology Bldg	\$0	\$0	
31114	Demolition of Jaguar Gym Locker Rooms, Auxiliary Structures and Site Improvements	\$3,000,000	\$3,000,000	
31115	Theater Demo and New Parking Lot	\$0	\$0	
31116	Campus Site Improvements	\$1,138,824	\$1,138,824	
31117	Landscaping	\$0	\$0	
31118	Irrigation	\$0	\$0	

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #26

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	\$750,984	\$750,984		
31122	Group II Equipment - \$200,000/year for 10 years	\$2,519,474	\$2,519,474		
31125	New Gym Sitework and Auxiliary Buildings	\$7,624,536	\$7,624,536		
31126	Iron Workers Training Center	\$1,548,718	\$1,548,718		
31127	GE HVAC Upgrade and Campus HVAC Controls Extension	\$941,374	\$941,374		
31128	Parking Lot and Walkway Improvements	\$829,126	\$829,126		
31129	New Maintenance and Operations Building	\$5,000,000	\$5,000,000		
31130	Theater Accessibility and Entrance Improvements	\$1,711,531	\$1,711,531		
31304	Scheduled Maintenance	\$11,820,082	\$11,820,082		
31305	Energy Efficiency- Photovoltaic	\$0	\$0		
31307	Campus Generator Project	\$0	\$0		
31308	Campus Water System mapping and consolidation	\$396,145	\$396,145		
31311	Physical Security	\$689,074	\$677,722	(\$11,352)	Transfer project savings in the amount of \$11,352.07 to Project 31336- Physical Security PH II

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #26

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List				
31321	Parking Lot & Street Maintenance	\$500,000	\$200,000	(\$300,000) Budget transfer in the amount of \$300,000.00 to Project 31112- Vehicular Circulation Entrances to accommodate additional budget needs
31322	Access Control	\$505,124	\$505,124	
31323	Relocate Adaptive PE	\$300,000	\$300,000	
31324	Restroom Fixtures & Plumbing Upgrades	\$500,000	\$500,000	
31325	Roofing Repairs	\$1,000,201	\$1,000,201	
31326	Site Fencing & Marquee Signage	\$850,000	\$0	(\$850,000) Project being consolidated. Budget in the amount of \$850,000.00 and scope transferred to Project 31328- Wayfinding and Signage
31327	Utilities PH III	\$2,284,831	\$2,463,950	\$179,119 Project savings in the amount of \$179,119.04 transferred from Project 31110- Utility Extensions and Emergency Generator to accommodate budget needs
31328	Wayfinding, Signage and Site Fencing	\$350,465	\$1,200,465	\$850,000 Transfer of budget in the amount of \$850,000.00 and scope from consolidated Project 31326- Site Fencing and Marquee Signage; Name change from "Wayfinding and Signage" to "Wayfinding, Signage and Site Fencing"; Scope update to include marquee signage and site fencing
	Wayfinding & Signage			
31329	ADA Transition Plan: Accessibility Survey & Improvements	\$550,279	\$550,279	
31330	Audio Visual Systems Improvements	\$750,000	\$750,000	Name change from "Audio Visual & Lighting Systems Improvements" to "Audio Visual Systems Improvements"; Scope update to clearly identify buildings/rooms to be included in AV improvements and removal of the lighting component
	Audio Visual & Lighting Systems Improvements			
31331	Building Interior Finishes	\$1,001,189	\$1,001,189	
31332	Central Plant Equipment & Controls	\$1,500,417	\$1,500,417	

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #26

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List				
31333 CTE Improvements	\$400,000	\$400,000		
31334 Exterior Lighting Upgrades & Repairs	\$0	\$0		
31335 GE Building Interior Finishes	\$1,752,052	\$1,752,052		
31336 Physical Security PH II	\$750,161	\$1,511,513	\$761,352	Budget transfer in the amount of \$761,352.07 from Project 31311- Physical Security (\$11,352.07) and Project 31702- IT Infrastructure Improvements (\$750,000.00) to accommodate additional budget needs; Scope update to clearly identify systems to be included in the expansion of physical security
31702 IT Infrastructure Improvements	\$6,411,212	\$5,661,212	(\$750,000)	Budget transfer in the amount of \$750,000.00 to Project 31336- Physical Security PH II to accommodate additional budget needs
31703 Technology Upgrades	\$3,157,041	\$3,157,041		
C31199 Campus Contingency - San Jose City	\$2,347,999	\$2,347,999		
Total San Jose City College Campus Budget	\$82,039,178	\$82,039,178	\$0	

Evergreen Valley College Project List

32105 New Campus Police Building	\$0	\$0		
32106 Engineering and Applied Technology	\$74,520	\$74,520		
32107 South Campus Development	\$58,587,657	\$58,087,657	(\$500,000)	Project savings in the amount of \$500,000.00 being transferred to Projects 32113- Campus Site Improvements (\$425,000.00) and 32307- Scheduled Maintenance (\$75,000.00) to accommodate budget needs
32108 Admin and Student Services Remodel and Consolidation	\$183,621	\$183,621		

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #26

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List					
32109	Repurpose Gullo II	\$0	\$0		
32110	Demolition - Roble	\$3,405,939	\$3,405,939		
32111	Automotive Technology	\$18,401,537	\$18,401,537		
32112	GED4	\$0	\$0		
32113	Campus Site Improvements	\$3,248,692	\$3,673,708	\$425,017	Project savings in the amount of \$425,016.86 being transferred from Projects 32107- South Campus Development (\$425,000.00) and Project 32306- Central Plant and Police Renovation (\$16.86) to accommodate budget needs
32116	Central Green	\$3,195,319	\$3,045,319	(\$150,000)	Project savings in the amount of \$150,000.00 being transferred to Project 32307- Scheduled Maintenance to accommodate budget needs
32118	Hardscape- Circulation and Plazas	\$0	\$0		
32119	Landscaping	\$0	\$0		
32120	Irrigation	\$0	\$0		
32121	Signage and Wayfinding	\$1,600,703	\$1,600,703		
32122	EVC Vehicles	\$98,766	\$98,766		
32306	Central Plant and Police Renovation	\$15,001,824	\$15,001,807	(\$17)	Transfer project savings in the amount of \$16.86 to Project 32113- Campus Site Improvements to accommodate budget needs
32307	Scheduled Maintenance	\$13,578,364	\$13,853,364	\$275,000	Project savings in the amount of \$275,000.00 being transferred from Projects 32314- Physical Security (\$50,000), 32107- South Campus Development (\$75,000.00) and 32116- Central Green (\$150,000.00) to accommodate budget needs
32308	Utilities Projects and Upgrades	\$961,997	\$961,997		

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #26

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List				
32309	Exterior Lighting Upgrade Phase II	\$0	\$0	
32310	Energy Efficiency - Photovoltaic	\$10,841,425	\$10,841,425	
32311	Campus Water Service Replacement Project	\$814,505	\$814,505	
32312	Vehicular Circulation	\$0	\$0	
32313	Parking Lot and Street Maintenance	\$1,300,030	\$1,300,030	
32314	Physical Security	\$695,689	\$645,689	(\$50,000) Project savings in the amount of \$50,000.00 being transferred to Project 32307- Scheduled Maintenance to accommodate budget needs
32602	Group II Equipment - \$200,000/year for 10 years	\$1,947,211	\$1,947,211	Scope Update
32702	IT Infrastructure Improvements	\$11,403,027	\$11,403,027	
32703	Technology Upgrades	\$1,085,820	\$1,085,820	
C32299	Campus Contingency - Evergreen	\$4,435,219	\$4,435,219	
Total Evergreen Valley College Campus Budget		\$150,861,864	\$150,861,864	\$0

District and District-wide Projects List

25103	Energy Efficiency - Clean Energy, Year 2	\$391,731	\$391,731	Scope Update
39301	New District Services Building New District Office Building	\$13,074,914	\$13,074,914	Name change to more accurately describe intent of building

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #26

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
District and District-wide Projects List				
39307	Vehicle Replacement	\$1,276,512	\$1,276,512	Scope Update
39308	Telecommunications Consolidation Antennas	\$0	\$0	
39310	MDF Relocation	\$2,398,891	\$2,398,891	
39311	Controls Extension Project (Energy Conservation)	\$319,102	\$319,102	
39620	Group II Equipment - Includes safety and security	\$0	\$0	
39704	Enterprise Resource Planning Conversion	\$4,997,239	\$4,997,239	
39705	Infrastructure Upgrade	\$4,939,980	\$4,939,980	
39905	Management and Related Costs (3% of const hard costs)	\$1,598,106	\$1,632,143	\$34,036 Scope update, Allocation of FY15/16 Q4 Interest Earnings in the amount of \$34,036.48
39999	Election/Legal/EIR/DO Labor and Related (3% of const hard costs)	\$3,633,286	\$3,667,323	\$34,036 Scope update, Allocation of FY15/16 Q4 Interest Earnings in the amount of \$34,036.48
C39399	District-Wide Contingency	\$604,128	\$604,128	
TBD	Police Safety Communication Upgrade	\$150,000	\$150,000	Project number changed from TBD to 39312
Total District/District-wide (campus) Budget		\$33,383,890	\$33,451,963	\$68,073
Program Contingency				
39699	Program Contingency	\$3,044,179	\$3,044,179	

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #26

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Totals:	\$269,329,111	\$269,397,184	\$68,073	

Notes:

Bond List Revisions that contain a revision(s)

- exceeding \$5M in budget change *
- cancelling a project **
- creating a new project ***

will be accompanied by additional communication in the Board of Trustee's agenda item as well as be flagged using "*, **, ***" in the reason statement of the Bond List Revisions Approval Request."

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #26

Project#/Rev	Description
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25103 Energy Efficiency - Clean Energy, Year 2

Revision: 26 Sep 13 2016

Scope/Description

From:

To: State Prop 39 and PG&E funded pre-approved projects that reduce energy consumption

Reason: Scope Update

31110 Utility Extensions and Emergency Generator

Revision: 26 Sep 13 2016

Budget

From: \$5,903,655.82

To: \$5,724,536.78

Reason: Transfer project savings in the amount of \$179,119.04 to Project 31327- Utilities PH III to accommodate budget needs

31112 Vehicular Circulation Entrances

Revision: 26 Sep 13 2016

Budget

From: \$1,000,000.00

To: \$1,300,000.00

Scope/Description

From: Vehicular connection between the NW and NE parking lots on the North side of the existing theater building

To: Vehicular connection between the NW and NE parking lots on the North side of the existing theater building and connection between Kingman and Leland Avenues

Reason: Budget transfer in the amount of \$300,000.00 from Project 31321- Parking Lot & Street Maintenance to accommodate additional budget needs, Scope update to include connection between Kingman and Leland Avenues

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #26

Project#/Rev	Description
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31311 Physical Security

Revision: 26 Sep 13 2016

Budget

From: \$689,073.63

To: \$677,721.56

Reason: Transfer project savings in the amount of \$11,352.07 to Project 31336- Physical Security PH II

31321 Parking Lot & Street Maintenance

Revision: 26 Sep 13 2016

Budget

From: \$500,000.00

To: \$200,000.00

Reason: Budget transfer in the amount of \$300,000.00 to Project 31112- Vehicular Circulation Entrances to accommodate additional budget needs

31326 Site Fencing & Marquee Signage

Revision: 26 Sep 13 2016

Budget

From: \$850,000.00

To: \$0.00

Status

From: Active

To: Consolidated

Reason: Project being consolidated. Budget in the amount of \$850,000.00 and scope transferred to Project 31328- Wayfinding and Signage

31327 Utilities PH III

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #26

Project#/Rev	Description
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Revision: 26 Sep 13 2016

Budget

From: \$2,284,830.87

To: \$2,463,949.91

Reason: Project savings in the amount of \$179,119.04 transferred from Project 31110- Utility Extensions and Emergency Generator to accommodate budget needs

31328 Wayfinding & Signage

Revision: 26 Sep 13 2016

Budget

From: \$350,465.48

To: \$1,200,465.48

Scope/Description

From: Design and installation of wayfinding signage to assist visitors in navigating the campus.

To: Design and installation of wayfinding and marquee signage to assist visitors in navigating the campus and site fencing.

Project Name

From: Wayfinding & Signage

To: Wayfinding, Signage and Site Fencing

Reason: Transfer of budget in the amount of \$850,000.00 and scope from consolidated Project 31326- Site Fencing and Marquee Signage; Name change from "Wayfinding and Signage" to "Wayfinding, Signage and Site Fencing"; Scope update to include marquee signage and site fencing

31330 Audio Visual & Lighting Systems Improvements

Revision: 26 Sep 13 2016

Scope/Description

From: Audio Visual system improvements at the Stadium, LRC, Tech Center, Student Services, Radio Station and the Theater.

To: Audio Visual system improvements to: T415, SC204, Radio Station, Theater, Stadium and Library Video Conference Room

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #26

Project#/Rev	Description
Project Name	
From:	Audio Visual & Lighting Systems Improvements
To:	Audio Visual Systems Improvements
Reason:	Name change from "Audio Visual & Lighting Systems Improvements" to "Audio Visual Systems Improvements"; Scope update to clearly identify buildings/rooms to be included in AV improvements and removal of the lighting component

31336 Physical Security PH II

Revision: 26 Sep 13 2016

Budget

From: \$750,161.36
To: \$1,511,513.43

Scope/Description

From: Expansion of SJCC Campus video surveillance system and upgrade existing blue phones to new standard.
To: Expansion of SJCC Campus video surveillance system and upgrade existing blue phones to new standard. Inclusive of Emergency Communication System (ECS), Camera, Talk-a-Phones, Wide Area Emergency Broadcast System (WEBS) and Wireless Access Protocol System (WAPS)

Reason: Budget transfer in the amount of \$761,352.07 from Project 31311- Physical Security (\$11,352.07) and Project 31702- IT Infrastructure Improvements (\$750,000.00) to accommodate additional budget needs; Scope update to clearly identify systems to be included in the expansion of physical security

31702 IT Infrastructure Improvements

Revision: 26 Sep 13 2016

Budget

From: \$6,411,211.75
To: \$5,661,211.75

Reason: Budget transfer in the amount of \$750,000.00 to Project 31336- Physical Security PH II to accommodate additional budget needs

32107 South Campus Development

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #26

Project#/Rev	Description
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Revision: 26 Sep 13 2016

Budget

From: \$58,587,657.33

To: \$58,087,657.33

Reason: Project savings in the amount of \$500,000.00 being transferred to Projects 32113- Campus Site Improvements (\$425,000.00) and 32307- Scheduled Maintenance (\$75,000.00) to accommodate budget needs

32113 Campus Site Improvements

Revision: 26 Sep 13 2016

Budget

From: \$3,248,691.63

To: \$3,673,708.49

Reason: Project savings in the amount of \$425,016.86 being transferred from Projects 32107- South Campus Development (\$425,000.00) and Project 32306- Central Plant and Police Renovation (\$16.86) to accommodate budget needs

32116 Central Green

Revision: 26 Sep 13 2016

Budget

From: \$3,195,318.52

To: \$3,045,318.52

Reason: Project savings in the amount of \$150,000.00 being transferred to Project 32307- Scheduled Maintenance to accommodate budget needs

32306 Central Plant and Police Renovation

Revision: 26 Sep 13 2016

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #26

Project#/Rev	Description
Budget	
From:	\$15,001,823.83
To:	\$15,001,806.97
Reason:	Transfer project savings in the amount of \$16.86 to Project 32113- Campus Site Improvements to accommodate budget needs

32307 Scheduled Maintenance

Revision: 26 Sep 13 2016

Budget

From: \$13,578,363.97
To: \$13,853,363.97

Reason: Project savings in the amount of \$275,000.00 being transferred from Projects 32314- Physical Security (\$50,000), 32107- South Campus Development (\$75,000.00) and 32116- Central Green (\$150,000.00) to accommodate budget needs

32314 Physical Security

Revision: 26 Sep 13 2016

Budget

From: \$695,688.53
To: \$645,688.53

Reason: Project savings in the amount of \$50,000.00 being transferred to Project 32307- Scheduled Maintenance to accommodate budget needs

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

Revision: 26 Sep 13 2016

Scope/Description

From:
To: Funding planned replacement of aging furniture and equipment as approved by college administration

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #26

Project#/Rev	Description
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Reason:	Scope Update
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39301 New District Office Building

Revision: 26 Sep 13 2016

Project Name

From: New District Office Building
To: New District Services Building

Reason: Name change to more accurately describe intent of building

39307 Vehicle Replacement

Revision: 26 Sep 13 2016

Scope/Description

From:
To: Planned funding to replace aging district trucks and vans

Reason: Scope Update

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

Revision: 26 Sep 13 2016

Budget

From: \$1,598,106.49
To: \$1,632,142.97

Scope/Description

From:
To: Management and related costs associated with the Measure G-2010 Bond Program

Reason: Scope update, Allocation of FY15/16 Q4 Interest Earnings in the amount of \$34,036.48

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #26

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

Revision: 26 Sep 13 2016

Budget

From: \$3,633,286.42
To: \$3,667,322.90

Scope/Description

From:
To: Election, legal, environmental impact report, district office labor associated with the Measure G-2010 Bond Program

Reason: Scope update, Allocation of FY15/16 Q4 Interest Earnings in the amount of \$34,036.48

TBD	Police Safety Communication Upgrade
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Revision: 26 Sep 13 2016

Project Number

From: TBD
To: 39312

Reason: Project number changed from TBD to 39312



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

September 20, 2016: 5:30 – 7:00 P.M.
Evergreen Valley College
Library/Ed.Tech. Center (LE) Building, Mishra Room

The following attachment is reference material for:

Agenda Item 10.b.ii: Program Financial Reports: Bond List Revision: Measure G-2004
– *Ann Kennedy*

There was one *Measure G-2004 Bond List Revision* during the reporting period ending June 30, 2016. The June 14, 2016 *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, 2016 and prior to this meeting. This revision took place at the following Board of Trustees' Meeting and is reflected in the attached report:

August 30, 2016

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



Agenda Item Details

Meeting	Aug 30, 2016 - Governing Board Meeting Agenda
Category	H. ACTION AGENDA
Subject	4. Measure G-2004 Bond Program: Bond List Revision
Type	Action
Preferred Date	Aug 30, 2016
Absolute Date	Aug 30, 2016
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.

As part of the accountability measures for the Measure G-2004 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-2004 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.

In response to input received from the Board, additional criteria was added to the Bond List Revision process at the August 25th, 2015, Board of Trustees' meeting. This criteria identified an added layer of information and flagging to a Bond List Revision for those projects with substantive changes (a budget change to a single project in excess of \$5 million dollars, the cancellation of a project from the bond list, or the creation of a new project). Receiving further input from the Board, the management team will now separate Bond List Revisions containing "substantive changes" onto a separate, stand alone, Bond List Revision. In the agenda text, the team will state whether or not the item contains substantive changes.

This Bond List Revision does not contain substantive changes based on the criteria set forth above. This Bond List Revision includes budget transfers from projects 120- Multi-Disciplinary Building (Humanities/Art/Math) (\$238,673.69) and 399- Program Contingency (\$850,000.00) to project 309- San Jose-Evergreen Community College Extension and allocation of Fiscal Year 2015-2016 fourth quarter interest earnings.

Please refer to the attached Bond List Revision Approval Request report and the Summary of Current Changes report for details on the project revisions included on the G-2004 Bond List Revision dated August 30, 2016.

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

[A - MG-2004 Bond List Revision 2016 0830.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

August 30, 2016

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	\$565,653	\$565,653	
114	Cosmetology/Reprographics Remodel	\$5,631,333	\$5,631,333	
116	Site & Parking Improvements	\$1,999,039	\$1,999,039	
120	Multi-Disciplinary Building (Humanities/Art/Math)	\$28,850,211	\$28,611,537	(\$238,674) Project is complete; Transfer savings in the amount of \$238,673.69 to Project 309- San Jose-Evergreen Community College Extension
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

August 30, 2016

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		\$91,866,192	\$91,627,518	(\$238,674)
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	\$19,977,124	\$19,977,124	
215	Site & Parking Improvements	\$5,223,397	\$5,223,397	
217	Student Service Renovation	\$919,275	\$919,275	
218	EVC Furniture & Equipment	\$1,565,780	\$1,565,780	
219	Health/Physical Education Center	\$1,928,261	\$1,928,261	
220	EVC Central Plant & Utilites Infrastructure Upgrades	\$3,538,455	\$3,538,455	
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

August 30, 2016

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List				
Evergreen Valley College Campus Budget	\$61,595,100	\$61,595,100	\$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	\$7,956,348	\$7,956,348	
309	San Jose-Evergreen Community College Extension	\$10,028,186	\$11,116,860	\$1,088,674 Savings transfer in the amount of \$238,673.69 from Project 120- Multi-Disciplinary Building (Humanities/Art/Math) and budget transfer in the amount of \$850,000.00 from Project 399- Program Contingency to accommodate budget needs
310	DW Sustainability Plan	\$1,288,469	\$1,288,469	
311	General Safety Upgrades	\$2,153,269	\$2,153,269	
312	Restructure Lease Revenue	\$10,391,474	\$10,391,474	
District/District-wide (campus) Budget		\$39,847,349	\$40,936,023	\$1,088,674

Program Contingency

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2004

August 30, 2016

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Program Contingency					
399	Program Contingency	\$1,357,538	\$565,298	(\$792,240)	Budget transfer in the amount of \$850,000.00 to Project 309- San Jose-Evergreen Community College Extension to accommodate budget needs; Allocation of FY15/16 Q4 Interest Earnings in the amount of \$57,760.00
Totals:		\$194,666,179	\$194,723,939	\$57,760	

Notes:

Bond List Revisions that contain a revision(s)

- exceeding \$5M in budget change *
- cancelling a project **
- creating a new project ***

will be accompanied by additional communication in the Board of Trustee's agenda item as well as be flagged using "*, **, ***" in the reason statement of the Bond List Revisions Approval Request."

Summary of Current Changes

San Jose Evergreen

Measure G-2004

August 30, 2016

Project#/Rev	Description
120	Multi-Disciplinary Building (Humanities/Art/Math)
Revision: 23 Aug 30 2016	
Budget	
From:	\$28,850,211.00
To:	\$28,611,537.31
Reason:	Project is complete; Transfer savings in the amount of \$238,673.69 to Project 309- San Jose-Evergreen Community College Extension
309	San Jose-Evergreen Community College Extension
Revision: 23 Aug 30 2016	
Budget	
From:	\$10,028,186.00
To:	\$11,116,859.69
Reason:	Savings transfer in the amount of \$238,673.69 from Project 120- Multi-Disciplinary Building (Humanities/Art/Math) and budget transfer in the amount of \$850,000.00 from Project 399- Program Contingency to accommodate budget needs
399	Program Contingency
Revision: 23 Aug 30 2016	
Budget	
From:	\$1,357,538.02
To:	\$565,298.02
Reason:	Budget transfer in the amount of \$850,000.00 to Project 309- San Jose-Evergreen Community College Extension to accommodate budget needs; Allocation of FY15/16 Q4 Interest Earnings in the amount of \$57,760.00