



**REVISED**  
 MEASURES G-2004, G-2010 and X  
 CITIZENS' BOND OVERSIGHT COMMITTEE MEETING AGENDA

**March 7, 2017: 5:30 – 7:00 P.M.**

San José • Evergreen Community College District Office  
 40 South Market St., 1st floor Room CR112; San José, CA 95113

*Parking will be validated for those using the garage behind 60 S. Market (corner of South 1st and Post). Please bring your parking slip into the meeting with you for validation.*

- |   |             |
|---|-------------|
| 1. Call to Order – <i>Vice Chancellor Smith</i>   | ACTION      |
| 2. Introductions  | INFORMATION |
| 3. Election of the Chair and Vice-Chair   | ACTION      |
| 4. Approval of Agenda - <i>Chair</i>  | ACTION      |
| 5. Approval of Minutes from September 20, 2016  | ACTION      |
| 6. Meeting Notes from January 17, 2017 (no quorum)  | INFORMATION |
| 7. Public Comment – <i>3 Minutes per speaker with advance sign in</i><br><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 |
| 8. Communications Received by Committee Members   | INFORMATION |
| 9. Staff Reports - <i>Chancellor Budd / Vice Chancellor Smith</i>   | INFORMATION |
| 10. Review of Draft Annual Report - <i>Mike Chegini</i>   | ACTION      |
| 11. Measure X Update - <i>Vice Chancellor Smith / Owen Letcher</i>  | INFORMATION |
| 12. Program Financial Reports   |             |
| a. Financial Reports – <i>Ann Kennedy</i>   | ACTION      |
| i. Measure G-2010   |             |
| ii. Measure G-2004  |             |
| b. Bond List Revision(s) – <i>Ann Kennedy</i>   | INFORMATION |
| i. Measure G-2010   |             |
| ii. Measure G-2004  |             |
| 13. Confirmation of Proposed Meeting Dates and Dial-in Option   | ACTION      |
| 14. Adjournment   |             |

**Board of Trustees**

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

**Future Meeting Dates/Times/Locations:**

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

**San José·Evergreen Community College District  
Measures G-2004, G-2010 and X Citizens' Bond Oversight Committee (CBOC)**

*Requirement: Minimum 7 Member Committee*

<b>*Required Representation (#)</b>	<b>Representing</b>	<b>Current Members</b>	<b>Board Approval Date</b>	<b>Term 1 End Date</b>	<b>Term 2 End Date</b>	<b>Term 3 End Date</b>
Community-At-Large (2)	Community-At-Large	Brigit Espinosa	28-Feb-17	28-Feb-19		
	Community-At-Large	Elias Portales	28-Feb-17	28-Feb-19		
	Community-At-Large	Cory Demar	28-Feb-17	28-Feb-19		
Senior Citizen's Org. (1)	Senior Citizen's Organization	Rose Regalado	28-Feb-17	28-Feb-19		
Bona-fide Tax Payer's Association (1)	Taxpayer's Association	Johnny Lee	28-Feb-17	28-Feb-19		
Business Community (1)	Business Community Member from within the District	Linda Reiners	28-Feb-17	28-Feb-19		
	Business Community Member from within the District	Matthew Mahood	28-Feb-17	28-Feb-19		
Student (1)	Student -Evergreen Valley College	Bethel Kim	28-Feb-17	28-Feb-19		
Support Organization (1)	Support Organization	Leo Cortez	28-Feb-17	28-Feb-19		

**\* Elected as the Chair of the Committee – TBD at this meeting**

**\*\* Elected as the Vice Chair of the Committee – TBD at this meeting**

**Committee Membership**

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



MEASURES G-2004, G-2010 and X  
CITIZENS' BOND OVERSIGHT COMMITTEE MEETING AGENDA

**March 7, 2017: 5:30 – 7:00 P.M.**

San José · Evergreen Community College District Office  
40 South Market St., 1st floor Room CR112, San José, CA 95113

The following attachment is reference material for:

**Agenda Item 5: Approval of Minutes from September 20, 2016 Meeting**

**In attendance:** *Carol Lizak*  
*Johnny Lee*  
*Daniel Kojiro*  
*Cory Demar*  
*Bethel Kim*

**CITIZENS' BOND OVERSIGHT COMMITTEE**

**DRAFT MEETING MINUTES**

Tuesday, September 20, 2016, - 5:30 PM

Evergreen Valley College, Library/ED. Tech. Center (LE) Building Mishra Room

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

**AGENDA:**

1. Call to Order  
The meeting was called to order at 5:30 PM
2. Approval of Agenda  
Daniel Kojiro / Bethel Kim  
Unanimously approved
3. Approval of Minutes  
The committee reviewed the previously distributed June 21, 2016 meeting minutes and asked for comments. There were no comments. Johnny Lee / Daniel Kojiro motioned and the committee unanimously approved the amended meeting minutes.
4. Public Comment – 3 Minutes per speaker with advance sign in  
There were no public comments made.

5. Communications Received by Citizens' Bond Oversight Committee Members

There were no communications received.

6. Staff Reports

Vice Chancellor Smith gave a brief overview of the Staff Reports.

Vice Chancellor Smith informed the committee of the following:

- The 27 Acres General Plan Amendment is in review with the City Counsel. A public hearing is scheduled for late September 2016.
- A full accreditation study for both Evergreen Valley College and San Jose City College is scheduled for the middle of October 2016. The accreditation commission has a team for Evergreen Valley College and San Jose City College and has a chair that oversees both of these processes. The teams include a peer review and will be on the campuses from Monday, October 10, 2016 through October 15, 2016 to evaluate SJECCD. SJECCD completed a comprehensive self-study on both of the colleges.
- A "Local Community Colleges Update" handout was distributed during the meeting and will also be sent out publically. The Board of Trustees called for a general obligation bond election for November 8, 2016. SJECCD first obligation bond was in 1998, second obligation bond was in 2004, third obligation bond was in 2010 and now SJECCD is in the process of another obligation bond in 2016.

As you are aware an Educational Master Plan that the Board of Trustees approved in the fall of 2016 and followed by a comprehensive Facilities Master Plan that reflects the facilities perspective to serve the long term educational plan needs.

7. Review of Committee Membership

Vice Chancellor Smith gave a brief overview on the review of committee membership on behalf of Ms. Kennedy.

Vice Chancellor Smith informed the committee that SJECCD received an email correspondence message that Mr. Jimmy Nguyen resigned as chair, effective immediately.

Ms. Adriana Ayala was appointed to the committee by the Board of Trustees on June 14, 2016. After her appointment, she made the decision to teach as an adjunct professor at San Jose City College. Ms. Ayala recognized that this decision created a conflict of interest; and therefore she informed SJECCD that she would not be able to represent the Community-At-Large on the SJECCD Citizens' Bond Oversight Committee.

A community breakfast will be held in the next few weeks and the Citizens' Bond Oversight Committee is invited to attend and is encouraged to share ideals of recruitment for the Citizens' Bond Oversight Committee.

Mr. Lee suggested that the committee ask potential candidates to join the Citizens' Bond Oversight Committee.

Mr. Scogin informed the committee of the following vacant seats:

- Community-At-Large
- Taxpayer's Association
- Business Community

## 8. Preparations for Annual Report

Mr. Chegini informed the Committee of the upcoming preparation for the Measure G-2004 & Measure G-2010 Citizens' Bond Oversight Committee 2015-2016 Annual Report and asked the Committee for their interest in volunteering to participate for the 2015-2016 Annual Report working group.

The following Committee Members volunteered to assist in the 2015-2016 draft Annual Report preparation:

- Johnny Lee
- Bethel Kim

## 9. Project 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.

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. Lee asked when the building is occupied and there is fixed assets that need to be repaired, who is responsible for paying for the repair cost?

Mr. McBrian answered that the fixed assets are all under warranty and noted that the South Campus project at the Evergreen Valley College had minor items that were not discovered until after occupancy. Part of the challenges of opening a new building is to ensure that all of the systems work exactly as they were designed to or in some cases the design wasn't exactly right so adjustments are made to the systems to better accommodate the occupancy.

Prior to turning over the South Campus building to SJECCD an extensive punchlist was created which reflected a list of all the items that were visible and discoverable prior to the contractor leaving the project site.

Mr. Lee discussed the flooding of the Automotive Technology building at the Evergreen Valley College and was informed that it took 2 months for the contractor to fix the issue. Mr. Lee asked who paid for the damages and why did it take 2 months to be fixed?

Mr. McBrian answered that there were a few instances of flooding and when the incidents occurred it was addressed immediately and resolved. There were a couple of different issues that occurred as it related to occupancy. 1) A connection that passed a pressure test but after being in service for 6 months the connection failed and was repaired. 2) The source of the leak was determined to be a flanged connection which failed caused by using an inappropriate gasket for the heating hot water system.

Mr. Letcher noted that in each of those instances where there were water leaks in the building that caused the flooding, the contractor and the subcontractor who installed the work were responsible for the repair of the system and any damage to any equipment associated with the flooding in the building.

Ms. Lizak asked how long the retainage period is.

Mr. McBrian answered retainage is accumulated from the start of the job until the job is closed out and at that point SJECCD releases the retention. Retention isn't necessarily to protect or honor the warranty. The warranty is independent of the retention. Retention is to deal with potential claims or default of the contractor during the course of construction. Once that contract is completed and SJECCD is satisfied and accepts the building the retention is released.

Mr. Letcher noted that SJECCD holds 5% of the value of the work on certain contracts. SJECCD holds 5% of each payment application.

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

#### 10. Program Financial Reports

##### a. Measure G-2010 and G-2004 Financial Reports:

Mr. Scogin presented an overview of the Measure G-2010 and G-2004 Financial Report on behalf of Ms. Kennedy from inception through June 30, 2016 and gave an update regarding the cost and schedule status of the program. Mr. Scogin noted that these reports represented reconciled data pending the close of the 2015/2016 fiscal year.

There were no “caution” projects to discuss for reporting period inception to June 30, 2016 of the San Jose City College, Evergreen Valley College, and District.

##### b. 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 Citizens’ Bond Oversight Committee, held on June 21, 2016 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 meetings and are reflected in the reports:

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

There was one Measure G-2004 Bond List Revision during the reporting period ending June 30, 2016. The June 14, 2016 Bond List Revisions was reported upon at the last meeting of the Citizens’ Bond Oversight Committee, held on June 21, 2016.

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 reports:

- August 30, 2016

Measure G-2010 and Measure G-2004 Financial Reports/Bond List Revisions:

Daniel Kojiro / Cory Demar

Unanimously approved

#### 11. Proposed Future Meeting Dates

Mr. Scogin 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.

Vice Chancellor Smith suggested to reschedule the Tuesday, March 21, 2017 Citizens’ Bond Oversight Committee meeting to Tuesday, March 7, 2017 to accommodate Vice Chancellor Smith’s schedule. Corey Demar/Bethel Kim motioned and the committee unanimously approved to reschedule the March 21, 2017 Citizens’ Bond Oversight Committee meeting to Tuesday, March 7, 2017.

#### 12. Future Agenda Items

No upcoming agenda items were discussed.

13. Adjournment

The meeting adjourned at 6:34 PM

The next scheduled meeting is Tuesday, January 17, 2017 at 5:30 PM – 7:00 PM. This meeting will be held at the San Jose Evergreen Community College Extension, Milpitas (conference room is to be determined).





MEASURES G-2004, G-2010 and X  
CITIZENS' BOND OVERSIGHT COMMITTEE MEETING AGENDA

**March 7, 2017: 5:30 – 7:00 P.M.**

San José · Evergreen Community College District Office  
40 South Market St., 1st floor Room CR112, San José, CA 95113

The following attachment is reference material for:

**Agenda Item 6: Meeting Notes from January 17, 2017 Meeting** (No Quorum)



## Citizens' Bond Oversight Committee

### DRAFT NOTES

Tuesday, January 17, 2017, 5:30PM

San Jose – Evergreen Community College Extension, Milpitas

#### Present:

Daniel Kojiro	Community At-Large
Johnny Lee	Community At-Large

#### Absent:

President Byron Breland	Administrative Services, SJCC
Cory Demar	Student – Evergreen Valley College
Bethel Kim	Student – Evergreen Valley College
Carol Lizak	Community At-Large
Leo Cortez	Community At-Large
Vice President Jorge Escobar	Administrative Services, SJCC
Ann Kennedy	Gilbane
Casey Michaelis	Gilbane
Matthew Mahood	Business Community
Elias Portales	Community At-Large
Rose Regalado	Senior Citizen's Organization
President Henry Yong	Administrative Services, EVC

#### Staff:

Chancellor Deborah Budd	SJECCD
Peter Fitzsimmons	Director of Fiscal Services, SJECCD
Owen Letcher	Director of Facilities and Bond Programs, SJECCD
Vice Chancellor Douglas Smith	Administrative Services, SJECCD
Linda Wilczewski	Controller, SJECCD
Saloshni Chand	Accounting, SJECCD
Vice President Andrea Alexander	Administrative Services, EVC
Tim McBrian	Gilbane
Andrew Spiller	Gilbane
Mike Chegini	Gilbane
Jeff Scogin	Gilbane
Jessica Fassler	Gilbane

#### Guest:

John Dominguez	Cossolias Wilson Dominguez Leavitt, CPAs
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#### Notes

1. Call to Order  
The meeting was called to order at 5:42 PM. No quorum was present.
2. Approval of Agenda  
January 17, 2017 Agenda Approval – No action was taken

3. Approval of Minutes

September 20, 2016 Meeting Minutes Approval – No action was taken

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

There were no public comments made.

5. Communications Received by Citizens' Bond Oversight Committee Members

Johnny Lee asked the Committee what MS3 is, and if there had been any issues regarding that project. He then clarified that a member of the public had told him of some problems with sound transfer.

Tim McBrian responded to his first question saying that there had been a leak during the storm which surfaced after occupancy of the building. In regards to the sound transfer, there have been some issues in the office areas, most likely due to transfer ducts. The problem is being studied.

Vice Chancellor Smith encouraged Mr. Lee to tell the complainant to reach out to Vice President of EVC, Andrea Alexander, whose role it is to address these problems.

6. Staff Reports

Vice Chancellor Smith gave a brief overview of the Staff Report:

- Discussed the success of Measure X, which passed on the November 2016 ballot at 65%, and mentioned to thus far SJECCD has passed a bond every 6 years (1998, 2004, 2010, 2016). The \$768M will be spent based on a foundation of the Educational and Facilities Master Plans. The District intends to move quickly to sell the bonds and is hoping to have cash in hand by the end of April. The District also intends to have services in place early as many bonds were passed in the recent election and demand will be high.
- Addressed enrollment, which is flat at about 6,000 students per campus, and mentioned that SJECCD is a basic aid district.
- Chancellor Budd is beginning the second year of her tenure.

Chancellor Budd arrived late to the meeting and the Committee circled back to Staff Reports for her updates:

- Measure X bond includes \$80M to be spent on technology to ensure SJECCD is doing all it can to ensure students are learning efficiently.
- Recognized the difficulty of getting a quorum but expressed disappointment that one could not be obtained for this meeting

Mr. Lee responded saying that he will speak with the Tax Payer's Association which he is a member of to recruit for new members, and suggested that the advertisement in the Mercury News to be updated as the previous advertisement garnered no applicants.

Daniel Kojiro asked if Committee members must be residents of the city or employment in the city will suffice.

Vice Chancellor Smith confirmed that yes, Committee members must be residents.

7. Recognition of Service

This agenda item was skipped accidentally and was not addressed until after Agenda Item 8.

Vice Chancellor Smith presented Daniel Kojiro with a Certificate of Recognition of Service for his 6 years as a member of the CBOC.

8. Measure X

a. Election Results

Jeff Scogin briefly went over the results and referred the Committee to the Board Agenda Item regarding the acceptance of the election results.

Vice Chancellor Smith referred the Committee to page 11 of the backup which shows the certification of the results.

Johnny Lee asked how much will be charged per taxpayer per \$100,000.

Vice Chancellor Smith answered that it will be about \$19 per \$100,000 based on assessed valuation. Mr. Lee asked if there is a place on the CBOC website where CBOC members can make a comment.

Mike Chegini responded that yes that is the case, and all members need to do is pass on their comments to him and he will make sure they are posted.

b. Resolution Expanding the CBOC's Role

Vice Chancellor Smith informed the Committee that a new committee will need to be formed. The current Committee only has oversight over Measures G-2004 and G-2010. The intention is to form a new committee which will have oversight over G-04, G-10, and Measure X. With the new committee, the bylaws will be updated and all tenures will be refreshed.

Mr. Scogin mentioned that the Board will be making appointments and asked Mr. Lee if he would be interested in serving on the new committee.

Mr. Lee answered that he would be.

Vice Chancellor Smith will draft an email describing the role to potential members for Mr. Lee to cosign.

Mr. Scogin mentioned that the roles will be advertised and that a new Chair and Vice Chair will need to be elected.

Mr. Kojiro asked if current committee members need to reapply for the new committee and expressed concern about overlap for the next meeting.

Mr. Scogin responded that committee members do need to reapply but there should not be any overlap.

Vice Chancellor Smith confirmed there should not be any new members at the next meeting and acknowledged that Mr. Kojiro and Carol Lizak will term out in February.

Mr. Kojiro mentioned that he has already committed to other activities and will not be able to participate in the new committee until the next term in two years.

c. Amended and Restated Bylaws

Vice Chancellor Smith referred the Committee to look in the backup of the meeting agenda for the updated bylaws, which state the responsibilities and deliverables of the Committee.

Mr. Kojiro stated his appreciation for the reiteration of the Committee's responsibility and scope and mentioned that in the past there had been some confusion on the part of the public regarding the scope, and suggested that perhaps in the future additional clarification might be required.

9. Review of Committee Membership

a. Acknowledgement of Member Appointments

Mr. Scogin stated that Matthew Mahood and Elias Portales were appointed to their second term on the CBOC at the December 13<sup>th</sup> 2016 Board of Trustees meeting.

b. Current/Upcoming Vacancies

Mr. Scogin noted that technically all roles are available as a new committee needs to be chosen due to the passing of Measure X.

Vice Chancellor Smith asked the Committee for suggestions as to how better to communicate with Committee members to ensure attendance.

Mr. Lee responded that in another organization he is a member of, RSVP for meetings is required by a certain date; if not enough people RSVP yes, the meeting is automatically cancelled. He also suggested an adjustment in advertising.

i. Community-At-Large

No comments were made to this specific item.

ii. Bona-Fide Tax Payer's Association

No comments were made to this specific item.

10. Financial and Performance Audits

John Dominguez of CWLD presented the audit findings:

- Financial Audit:

- A brief overview was given of the auditing team’s responsibility and how the audit is performed
- There were no findings, but two opinions were given:
  - Information given by the District to the auditors was accurate and complete, and there was no overlap.
  - There were no findings in regards to internal controls—the controls are good, though the audit team will continue to test them.
- Performance Audit:
  - A brief overview was given of the auditing team’s responsibility and how the audit is performed
  - G-10: Tested approximately \$37M of expenses, all were in full compliance.
  - G-04: Tested approximately \$8.2M of expenses (Bond is winding down and there are fewer expenses to test), all were in full compliance

Mr. Lee asked Mr. Dominguez if all expenses are tested and if not, how the expenses tested are chosen. Mr. Dominguez responded that no, approximately 65% of expenses in G-10 are tested and 62% in G-04. Expenses are chosen using various sampling techniques and software as required by professional accounting standards.

Mr. Lee asked for confirmation that there were no findings at ll.

Mr. Dominguez confirmed that that was the case, and attributed this to the strong internal controls in place. He stated that the audit team will continue to test the data from different angles to ensure that is the case. Peter Fitzsimmons stated that the District’s policy of keeping two separate sets of books—one by the District and one by Gilbane accountants—that are reconciled quarterly contributes in large part to the success of the audit.

#### 11. Review of Draft Annual Report

Mr. Chegini presented a brief review of the annual report on the CBOC website.

Mr. Lee asked what the Board expects of the presentation of the annual report—length, content, etc.

Mr. Chegini responded that it is up to the Chair’s discretion; all that is required is that the annual report is presented.

Review of Draft Annual Report – No action was taken.

#### 12. Project Updates

##### a. Measure G-2010:

Andrew Spiller and Mr. McBrian gave a brief overview of the Bond program project highlights regarding current status of the projects for the District Office, Evergreen Valley College, and San Jose City College.

##### b. Measure G-2004:

Mr. Spiller gave a brief overview of the Bond program project highlights regarding current status of the projects for the District Office and San Jose City College. There was no update for Evergreen Valley College all G-04 EVC projects are complete.

#### 13. Program Financial Reports

All financial reports were presented by Mr. Scogin.

##### a. Financial Reports

##### i. Measure G-2010

The changes to the 2015-2016 Fourth Quarter (6/30/16) reports were reviewed. . These reports were previously marked “Reconciled pending final financial close of FY 2015/2016”. The reports were updated with interest, and a corrective journal entry was made. Mr. Scogin also reviewed the 2016-2017 First Quarter (9/30/16) reports and all projects with over \$100k in expenses in Q1.

ii. Measure G-2004

There were no changes to the 2015-2016 Fourth Quarter (6/30/16) reports from the previous meeting. Mr. Scogin reviewed the 2016-2017 First Quarter (9/30/16) reports and noted Q1 added interest, and a total of approximately \$3M was spent.

Mr. Lee inquired as to when G-04 would be completely closed.

Vice Chancellor Smith responded that G-04 would only be closed when the last dollar was spent, and estimated the closure date to be approximately 18 months away. Mr. Scogin also reminded the Committee that any interest and contingency also need to be addressed.

Measure G-2010 and Measure G-2004 Financial Reports – No action was taken.

b. Bond List Revisions

i. Measure G-2010

There were three bond list revisions in the reporting period July 1 through September 30, 2016, which were reported on in the last meeting. Two additional bond list revisions have been approved since then:

1. November 8, 2016: Transfer from SJCC campus contingency to SJCC project 31107, Career Technical Education; transfer project savings from EVC projects 32111, Auto Tech, and 32107, South Campus Development, to 32110, Demolition-Roble.
2. December 13, 2016: Spread overhead expenses to projects.

ii. Measure G-2004

There was one bond list revision in the reporting period July 1 through September 30, which was reported on in the last meeting. No additional bond list revisions have been approved since then.

14. Future Agenda Items

Mr. Lee will reach out to potential new committee members.

15. Adjournment

The meeting ended at 7:02PM.

The next scheduled meeting is Tuesday, March 7, 2017 at 5:30 to 7:00PM. This meeting will be held at San Jose City College, Technology Building, Room T-112.



MEASURES G-2004, G-2010 and X  
CITIZENS' BOND OVERSIGHT COMMITTEE MEETING AGENDA

**March 7, 2017: 5:30 – 7:00 P.M.**

San José · Evergreen Community College District Office  
40 South Market St., 1st floor Room CR112, San José, CA 95113

The following attachment is reference material for:

**Agenda Item 10: Review of Draft Annual Report – *Mike Chegini***

Please review the draft report on line at the following web link:

<http://cboc.sjebond.com/AR1516/>

The Annual Report post card draft can be reviewed at the following link:

<http://cboc.sjebond.com/wp-content/uploads/2017/01/CBOC-AR-1516-Postcard.jpg>



MEASURES G-2004, G-2010 and X  
CITIZENS' BOND OVERSIGHT COMMITTEE MEETING AGENDA

**March 7, 2017: 5:30 – 7:00 P.M.**

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The following attachments are reference materials for:

**Agenda Item 12.a.i: Measure G-2010 Financial Reports – *Ann Kennedy***

- 2016-2017 Second Quarter (12/31/2016) Reports



# Whole Program Report

San Jose Evergreen Community College

## Measure G-2010

Reporting Period: Inception through 12/31/2016

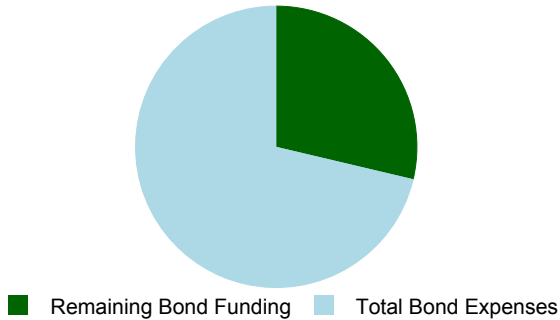
### Funding Sources (Budget)

<b>Bond Authorization</b>	\$268,000,000.00	99.40 %
<b>Bond Allocated Interest Earned (Standard)</b>	\$1,394,111.94	0.51 %
<b>Unallocated Bond Interest Earned (Standard)</b>	\$177,293.03	0.07 %
<b>Bond Allocated Interest Earned (Endowment)</b>	\$3,072.13	0.00 %
<b>Unallocated Bond Interest Earned (Endowment)</b>	\$1,810,150.97	0.67 %
<hr/>		
<b>Total Bond:</b>	<b>\$271,384,628.07</b>	<b>100.00 %</b>
<b>State</b>	\$0	0.00 %
<b>Other</b>	\$0	0.00 %
<hr/>		
<b>Total Bond + Other Funding:</b>	<b>\$271,384,628.07</b>	<b>100.00 %</b>

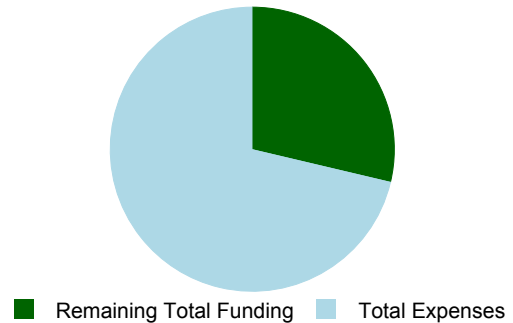
### Cost Status

Budget Group	Total Budget	Actual Expenses To Date			Remaining Balance
		Bond	State	Other	
A&E, DSA, Oversight & Other	\$67,691,060.32	\$50,560,256.44	\$0.00	\$0.00	\$17,130,803.88
Construction & Contingency	\$170,241,006.27	\$123,844,654.20	\$0.00	\$0.00	\$46,396,352.07
Furniture & Equipment	\$31,465,117.48	\$19,101,594.32	\$0.00	\$0.00	\$12,363,523.16
Unallocated Interest	\$1,987,444.00	\$0.00	\$0.00	\$0.00	\$1,987,444.00
<b>Totals:</b>	<b>\$271,384,628.07</b>	<b>\$193,506,504.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,878,123.11</b>

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 12/31/2016

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
<b>San Jose City College Project List</b>								
<b>Board Approved</b>								
31112	Vehicular Circulation Entrances	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	2/1/2017	10/29/2018	✓ ✓
31114	Demolition of Jaguar Gym Locker Rooms, Auxiliary Structures and Site Improvements	\$3,000,000.00	\$15,641.20	\$0.00	\$2,984,358.80	2/20/2013	4/1/2019	✓ ✓
31122	Group II Equipment - \$200,000/year for 10 years	\$2,532,093.55	\$1,145,806.99	\$37,539.49	\$1,386,286.56	6/14/2011	6/14/2021	✓ ✓
31129	New Maintenance and Operations Building	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	12/1/2016	4/30/2019	✓ ✓
31321	Parking Lot & Street Maintenance	\$200,765.03	\$23,720.37	\$11,190.37	\$177,044.66	5/1/2017	9/21/2017	✓ ✓
31323	Relocate Adaptive PE	\$300,000.00	\$0.00	\$0.00	\$300,000.00	1/31/2017	9/20/2018	✓ ✓
31324	Restroom Fixtures & Plumbing Upgrades	\$500,000.00	\$0.00	\$0.00	\$500,000.00	2/1/2018	10/9/2019	✓ ✓
31329	ADA Transition Plan: Accessibility Survey & Improvements	\$552,160.19	\$43,440.93	\$3,667.08	\$508,719.26	1/1/2016	10/31/2019	✓ ✓
31330	Audio Visual Systems Improvements	\$750,000.00	\$16,042.47	\$16,042.47	\$733,957.53	10/1/2016	7/26/2017	✓ ✓
31333	CTE Improvements	\$400,000.00	\$0.00	\$0.00	\$400,000.00	1/31/2017	8/23/2018	✓ ✓
31703	Technology Upgrades	\$3,173,711.49	\$2,372,008.87	\$18,450.72	\$801,702.62	12/8/2015	12/13/2018	✓ ✓
<b>Total Board Approved</b>		<b>\$17,708,730.26</b>	<b>\$3,616,660.83</b>	<b>\$86,890.13</b>	<b>\$14,092,069.43</b>			
<b>Design</b>								
31130	Theater Accessibility and Entrance Improvements	\$1,711,531.36	\$25,369.16	\$25,369.16	\$1,686,162.20	9/15/2016	4/6/2017	✓ ✓
31322	Access Control	\$506,949.22	\$204,795.65	\$170,921.29	\$302,153.57	4/11/2016	8/24/2018	✓ ✓
31327	Utilities PH III	\$2,464,846.84	\$172,954.83	\$3,193.75	\$2,291,892.01	4/29/2016	3/27/2018	✓ ✓
31328	Wayfinding, Signage and Site Fencing	\$1,203,950.61	\$132,593.65	\$47,770.19	\$1,071,356.96	6/1/2016	3/8/2018	✓ ✓
31332	Central Plant Equipment & Controls	\$1,501,451.47	\$48,312.94	\$17,987.79	\$1,453,138.53	2/1/2016	6/6/2018	✓ ✓
31336	Physical Security PH II	\$1,512,761.79	\$92,429.82	\$66,803.64	\$1,420,331.97	6/1/2015	5/25/2017	✓ ✓
<b>Total Design</b>		<b>\$8,901,491.29</b>	<b>\$676,456.05</b>	<b>\$332,045.82</b>	<b>\$8,225,035.24</b>			
<b>Construction</b>								
31125	New Gym Sitework and Auxiliary Buildings	\$7,629,671.54	\$1,692,705.14	\$427,479.63	\$5,936,966.40	8/2/2013	10/26/2017	✓ ✓
31304	Scheduled Maintenance	\$11,819,002.19	\$5,514,216.56	\$7,793.18	\$6,304,785.63	4/2/2012	6/30/2021	✓ ✓
31325	Roofing Repairs	\$1,002,349.37	\$227,699.00	\$125,230.71	\$774,650.37	1/1/2016	8/31/2017	✓ ✓
<b>Total Construction</b>		<b>\$20,451,023.10</b>	<b>\$7,434,620.70</b>	<b>\$560,503.52</b>	<b>\$13,016,402.40</b>			
<b>Close Out</b>								
31107	Career Technical Education (CTE): Renovation of 100/200 buildings	\$11,685,699.98	\$11,679,847.64	\$13,151.37	\$5,852.34	3/2/2012	5/2/2016	✓ ✓
31110	Utility Extensions and Emergency Generator	\$5,718,806.37	\$5,718,592.56	\$480.46	\$213.81	8/30/2012	4/4/2014	✓ ✓
31116	Campus Site Improvements	\$1,137,429.09	\$1,137,558.41	(\$290.62)	(\$129.32)	9/4/2012	7/23/2015	✓ ✓
31121	Photo Lab Relocation	\$750,984.40	\$750,983.10	\$2.93	\$1.30	12/31/2012	3/31/2014	✓ ✓
31126	Iron Workers Training Center	\$1,540,891.42	\$1,540,883.98	\$16.71	\$7.44	8/11/2014	1/29/2016	✓ ✓
31127	GE HVAC Upgrade and Campus HVAC Controls Extension	\$936,951.65	\$936,951.64	\$0.00	\$0.01	2/16/2015	4/5/2016	✓ ✓
31128	Parking Lot and Walkway Improvements	\$826,204.68	\$640,798.44	\$170.08	\$185,406.24	3/30/2015	8/28/2015	✓ ✓
31311	Physical Security	\$677,657.09	\$647,441.19	(\$13,034.94)	\$30,215.90	3/15/2012	1/12/2016	✓ ✓
31331	Building Interior Finishes	\$1,002,722.14	\$271,452.97	\$54,709.35	\$731,269.17	1/1/2016	8/23/2016	✓ ✓
31335	GE Building Interior Finishes	\$1,796,091.40	\$1,616,880.95	\$490,085.64	\$179,210.45	1/1/2016	8/15/2016	✓ ✓
31702	IT Infrastructure Improvements	\$5,666,637.92	\$3,072,839.43	\$63,784.57	\$2,593,798.49	4/3/2012	6/26/2016	✓ ✓
<b>Total Close Out</b>		<b>\$31,740,076.14</b>	<b>\$28,014,230.31</b>	<b>\$609,075.55</b>	<b>\$3,725,845.83</b>			

See last page for definitions and notes

# Project Summary Report

San Jose Evergreen Community College

## Measure G-2010

Reporting Period: Inception through 12/31/2016

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
<b>Complete</b>								
31109	Repurpose Boiler Plant	\$589,305.01	\$589,305.01	\$0.00	\$0.00			
31308	Campus Water System mapping and consolidation	\$396,144.92	\$396,144.92	\$0.00	\$0.00			
<b>Total Complete</b>		<b>\$985,449.93</b>	<b>\$985,449.93</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Consolidated</b>								
31108	100-200-Boiler Plant Demo and New Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00			
31111	Exterior Lighting Phase II	\$0.00	\$0.00	\$0.00	\$0.00			
31113	Vocational Technology Bldg	\$0.00	\$0.00	\$0.00	\$0.00			
31117	Landscaping	\$0.00	\$0.00	\$0.00	\$0.00			
31118	Irrigation	\$0.00	\$0.00	\$0.00	\$0.00			
31119	Hardscape	\$0.00	\$0.00	\$0.00	\$0.00			
31120	Wayfinding	\$0.00	\$0.00	\$0.00	\$0.00			
31305	Energy Efficiency- Photovoltaic	\$0.00	\$0.00	\$0.00	\$0.00			
31307	Campus Generator Project	\$0.00	\$0.00	\$0.00	\$0.00			
31326	Site Fencing & Marquee Signage	\$0.00	\$0.00	\$0.00	\$0.00			
<b>Total Consolidated</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Cancelled</b>								
31105	Renovate Building K	\$0.00	\$0.00	\$0.00	\$0.00			
31106	Renovate- General Education Building	\$0.00	\$0.00	\$0.00	\$0.00			
<b>Total Cancelled</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Deferred</b>								
31115	Theater Demo and New Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00			
31334	Exterior Lighting Upgrades & Repairs	\$0.00	\$0.00	\$0.00	\$0.00			
<b>Total Deferred</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
C31199	Campus Contingency - San Jose City	\$2,343,240.95	\$0.00	\$0.00	\$2,343,240.95			
<b>Campus Contingency / (Forecasted Total Cost - Expenses to Date)</b>					<b>6.56%</b>			
<b>Total San Jose City College Campus Budget</b>		<b>\$82,130,011.67</b>	<b>\$40,727,417.82</b>	<b>\$1,588,515.02</b>	<b>\$41,402,593.85</b>			

## Evergreen Valley College Project List

### Board Approved

32122	EVC Vehicles	\$98,765.99	\$91,872.09	\$0.00	\$6,893.90	11/12/2013	6/30/2021	✓	✓
32602	Group II Equipment - \$200,000/year for 10 years	\$1,947,211.41	\$692,698.83	\$0.00	\$1,254,512.58	3/29/2012	6/30/2021	✓	✓
32703	Technology Upgrades	\$1,089,282.20	\$713,397.23	\$17,619.64	\$375,884.97	12/8/2015	5/10/2022	✓	✓
<b>Total Board Approved</b>		<b>\$3,135,259.60</b>	<b>\$1,497,968.15</b>	<b>\$17,619.64</b>	<b>\$1,637,291.45</b>				

### Design

32108	Admin and Student Services Remodel and Consolidation	\$183,620.78	\$153,732.94	\$0.00	\$29,887.84	1/16/2012	6/6/2019	✓	✓
32113	Campus Site Improvements	\$3,681,581.74	\$2,479,119.12	\$772,407.85	\$1,202,462.62	6/12/2012	10/18/2017	✓	✓
32314	Physical Security	\$646,298.41	\$603,928.89	\$38,614.69	\$42,369.52	5/14/2013	7/25/2018	✓	✓
<b>Total Design</b>		<b>\$4,511,500.93</b>	<b>\$3,236,780.95</b>	<b>\$811,022.54</b>	<b>\$1,274,719.98</b>				

### Construction

See last page for definitions and notes

# Project Summary Report

San Jose Evergreen Community College

## Measure G-2010

Reporting Period: Inception through 12/31/2016

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
32110 Demolition - Roble	\$4,582,397.60	\$692,906.63	\$474,258.85	\$3,889,490.97	10/18/2012	12/18/2017	✓	✓
32121 Signage and Wayfinding	\$1,608,244.29	\$377,160.08	\$232,391.33	\$1,231,084.21	1/1/2017	4/4/2017	✓	✓
32307 Scheduled Maintenance	\$13,857,357.38	\$10,410,654.96	\$192,958.27	\$3,446,702.42	4/23/2012	12/29/2023	✓	✓
32702 IT Infrastructure Improvements	\$11,585,334.61	\$7,225,677.80	\$1,443,184.65	\$4,359,656.81	4/18/2013	1/31/2023	✓	✓
<b>Total Construction</b>	<b>\$31,633,333.88</b>	<b>\$18,706,399.47</b>	<b>\$2,342,793.10</b>	<b>\$12,926,934.41</b>				
<b>Close Out</b>								
32107 South Campus Development	\$57,230,591.23	\$54,934,322.54	\$541,775.44	\$2,296,268.69	6/5/2012	6/17/2016	✓	✓
32111 Automotive Technology	\$18,081,377.93	\$17,738,157.95	\$10,771.18	\$343,219.98	6/21/2012	2/1/2016	✓	✓
32116 Central Green	\$3,031,222.82	\$3,021,888.64	\$1,013.38	\$9,334.18	4/1/2015	2/10/2016	✓	✓
32313 Parking Lot and Street Maintenance	\$1,300,025.05	\$1,153,904.41	\$0.00	\$146,120.64	1/17/2013	8/26/2016	✓	✓
<b>Total Close Out</b>	<b>\$79,643,217.03</b>	<b>\$76,848,273.54</b>	<b>\$553,560.00</b>	<b>\$2,794,943.49</b>				
<b>Complete</b>								
32306 Central Plant and Police Renovation	\$15,001,806.97	\$15,001,806.97	\$0.00	\$0.00				
32308 Utilities Projects and Upgrades	\$961,996.50	\$961,996.50	\$0.00	\$0.00				
32310 Energy Efficiency - Photovoltaic	\$10,841,425.31	\$10,841,425.31	\$0.00	\$0.00				
32311 Campus Water Service Replacement Project	\$814,504.85	\$814,504.85	\$0.00	\$0.00				
<b>Total Complete</b>	<b>\$27,619,733.63</b>	<b>\$27,619,733.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>Consolidated</b>								
32112 GED4	\$0.00	\$0.00	\$0.00	\$0.00				
32118 Hardscape- Circulation and Plazas	\$0.00	\$0.00	\$0.00	\$0.00				
32119 Landscaping	\$0.00	\$0.00	\$0.00	\$0.00				
32120 Irrigation	\$0.00	\$0.00	\$0.00	\$0.00				
32309 Exterior Lighting Upgrade Phase II	\$0.00	\$0.00	\$0.00	\$0.00				
32312 Vehicular Circulation	\$0.00	\$0.00	\$0.00	\$0.00				
<b>Total Consolidated</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>Cancelled</b>								
32105 New Campus Police Building	\$0.00	\$0.00	\$0.00	\$0.00				
32106 Engineering and Applied Technology	\$74,520.33	\$74,520.33	\$0.00	\$0.00				
<b>Total Cancelled</b>	<b>\$74,520.33</b>	<b>\$74,520.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>Deferred</b>								
32109 Repurpose Gullo II	\$0.00	\$0.00	\$0.00	\$0.00				
<b>Total Deferred</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
C32299 Campus Contingency - Evergreen	\$4,435,218.95	\$0.00	\$0.00	\$4,435,218.95				
<b>Campus Contingency / (Forecasted Total Cost - Expenses to Date)</b>				<b>24.32%</b>				
<b>Total Evergreen Valley College Campus Budget</b>	<b>\$151,052,784.35</b>	<b>\$127,983,676.07</b>	<b>\$3,724,995.28</b>	<b>\$23,069,108.28</b>				

## District and District-wide Projects List

### Board Approved

39307 Vehicle Replacement	\$1,276,801.07	\$1,241,436.17	\$137,150.44	\$35,364.90	2/27/2012	3/26/2018	✓	✓
39312 Police Safety Communication Upgrade	\$150,000.00	\$0.00	\$0.00	\$150,000.00	8/30/2016	3/20/2017	✓	✓
39704 Enterprise Resource Planning Conversion	\$5,005,462.41	\$4,762,651.75	\$193,466.76	\$242,810.66	2/14/2012	3/2/2026	✓	✓

See last page for definitions and notes

# Project Summary Report

San Jose Evergreen Community College

## Measure G-2010

Reporting Period: Inception through 12/31/2016

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
<b>Total Board Approved</b>	<b>\$6,432,263.48</b>	<b>\$6,004,087.92</b>	<b>\$330,617.20</b>	<b>\$428,175.56</b>				
<b>Construction</b>								
39705 Infrastructure Upgrade	\$4,943,138.32	\$2,775,253.23	\$115,205.97	\$2,167,885.09	11/12/2013	6/30/2021	✓	✓
<b>Total Construction</b>	<b>\$4,943,138.32</b>	<b>\$2,775,253.23</b>	<b>\$115,205.97</b>	<b>\$2,167,885.09</b>				
<b>Close Out</b>								
25103 Energy Efficiency - Clean Energy, Year 2	\$391,403.64	\$208,799.33	\$8,339.29	\$182,604.31	3/29/2015	3/29/2016	✓	✓
39301 New District Services Building	\$13,075,044.41	\$12,662,598.47	\$12,632.56	\$412,445.94	9/9/2011	1/31/2017	✓	✓
39310 MDF Relocation	\$2,391,422.16	\$1,808,598.19	\$71,589.38	\$582,823.97	1/21/2012	2/8/2016	✓	✓
39311 Controls Extension Project (Energy Conservation)	\$319,078.85	\$240,285.73	\$10,337.52	\$78,793.12	6/13/2012	6/27/2016	✓	✓
<b>Total Close Out</b>	<b>\$16,176,949.06</b>	<b>\$14,920,281.72</b>	<b>\$102,898.75</b>	<b>\$1,256,667.34</b>				
<b>Consolidated</b>								
39620 Group II Equipment - Includes safety and security	\$0.00	\$0.00	\$0.00	\$0.00				
<b>Total Consolidated</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
C39399 District-Wide Contingency	\$604,128.20	\$0.00	\$0.00	\$604,128.20				
<b>Campus Contingency / (Forecasted Total Cost - Expenses to Date)</b>				<b>5.91%</b>				
<b>Total District/District-wide (campus) Budget</b>	<b>\$28,156,479.06</b>	<b>\$23,699,622.87</b>	<b>\$548,721.92</b>	<b>\$4,456,856.19</b>				
<b>Uncategorized Projects</b>								
39905 Management and Related Costs (3% of const hard costs)	\$1,538,367.42	\$470,534.09	\$80,796.13	\$1,067,833.33				
39999 Election/Legal/EIR/DO Labor and Related (3% of const hard costs)	\$3,475,362.42	\$625,254.11	\$151,492.35	\$2,850,108.31				
<b>Total Uncategorized Projects</b>	<b>\$5,013,729.84</b>	<b>\$1,095,788.20</b>	<b>\$232,288.48</b>	<b>\$3,917,941.64</b>				
Unallocated Interest Earnings	\$1,987,444.00	\$0.00	\$0.00	\$1,987,444.00				
<b>Measure G Project List Subtotal</b>	<b>\$268,340,448.92</b>	<b>\$193,506,504.96</b>	<b>\$6,094,520.70</b>	<b>\$74,833,943.96</b>				

## Program Contingency

39699 Program Contingency	\$3,044,179.15	\$0.00	\$0.00	\$3,044,179.15				
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See last page for definitions and notes

# Project Summary Report

San Jose Evergreen Community College

## Measure G-2010

Reporting Period: Inception through 12/31/2016

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
Catastrophic Contingency / (Forecasted Total Cost - Expenses to Date)				4.82%				
<b>Measure G Project List Total:</b>				<b>\$271,384,628.07</b>	<b>\$193,506,504.96</b>	<b>\$6,094,520.70</b>	<b>\$77,878,123.11</b>	

### 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):** <sup>1</sup> Contingency > 5% of Budget Remaining  
**Schedule Large Capital Projects (Required Occupancy Date - Forecast Completion Date):** <sup>2</sup> > 2 Months Schedule Contingency  
**Schedule Other Projects (Required Occupancy Date - Forecast Completion Date):** <sup>2</sup> > 1 Months Schedule Contingency
- ▲ **Caution:** Project has significant issue(s), however, project team has a solution and/or options.  
**Cost (Contingency):** <sup>1</sup> Contingency < 5% and > 3% Budget Remaining  
**Schedule Large Capital Projects (Required Occupancy Date - Forecast Completion Date):** <sup>2</sup> > 1 and < 2 Months Schedule Contingency  
**Schedule Other Projects (Required Occupancy Date - Forecast Completion Date):** <sup>2</sup> ~ 1 Month Schedule Contingency
- ✘ **Problem:** Project has significant issue(s), however, project team has a solution and/or options.  
**Cost (Contingency):** <sup>1</sup> Contingency < 2% of Budget Remaining  
**Schedule Large Capital Projects (Required Occupancy Date - Forecast Completion Date):** <sup>2</sup> < 1 Month Schedule Contingency  
**Schedule Other Projects (Required Occupancy Date - Forecast Completion Date):** <sup>2</sup> < 2 Weeks Schedule Contingency

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

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

### Problem Project Details

N/A

See last page for definitions and notes



MEASURES G-2004, G-2010 and X  
CITIZENS' BOND OVERSIGHT COMMITTEE MEETING AGENDA

**March 7, 2017: 5:30 – 7:00 P.M.**

San José · Evergreen Community College District Office  
40 South Market St., 1st floor Room CR112, San José, CA 95113

The following attachments are reference materials for:

**Agenda Item 12.a.ii: Financial Reports: Measure G-2004 – Ann Kennedy**

- 2016-2017 Second Quarter (12/31/2016) Reports

# Whole Program Report

San Jose Evergreen

## Measure G-2004

Reporting Period: Inception through 12/31/2016

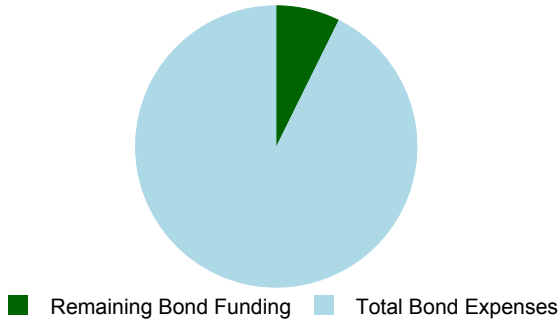
### Funding Sources (Budget)

<b>Bond Authorization</b>	\$185,000,000.00	65.42 %
<b>Bond Allocated Interest Earned</b>	\$8,453,738.12	2.99 %
<b>Unallocated Bond Interest Earned</b>	\$53,887.82	0.02 %
<b>District Contribution</b>	\$1,270,202.03	0.45 %
<hr/>		
<b>Total Bond:</b>	<b>\$194,777,827.97</b>	<b>68.90 %</b>
<b>State</b>	\$28,011,499	9.91 %
<b>Other</b>	\$59,926,302	21.19 %
<hr/>		
<b>Total Bond + Other Funding:</b>	<b>\$282,715,628.97</b>	<b>100.00 %</b>

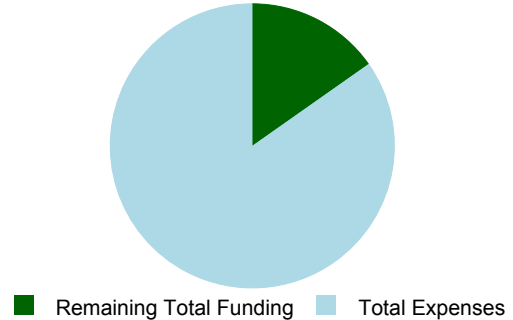
### Cost Status

Budget Group	Total Budget	Actual Expenses To Date			Remaining Balance
		Bond	State	Other	
A&E, DSA, Oversight & Other	\$28,938,260.84	\$25,260,678.07	\$2,230,332.00	\$0.00	\$1,447,250.77
Construction & Contingency	\$180,266,973.64	\$144,947,514.34	\$22,968,987.00	\$0.00	\$12,350,472.30
Furniture & Equipment	\$13,530,203.96	\$10,335,944.82	\$2,812,180.00	\$0.00	\$382,079.14
Unallocated Interest	\$53,887.82	\$0.00	\$0.00	\$0.00	\$53,887.82
Historical	\$59,926,302.00	\$0.00	\$0.00	\$59,926,302.00	\$0.00
<hr/>					
<b>Totals:</b>	<b>\$282,715,628.26</b>	<b>\$180,544,137.23</b>	<b>\$28,011,499.00</b>	<b>\$59,926,302.00</b>	<b>\$14,233,690.03</b>

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 12/31/2016

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date
<b>San Jose City College</b>					
<b>Construction</b>					
122	Physical Education Gymnasium	\$22,880,265.00	\$11,280,231.64	\$11,600,033.36	5/11/2012 10/26/2017
	<b>Phase Total</b>	<b>\$22,880,265.00</b>	<b>\$11,280,231.64</b>	<b>\$11,600,033.36</b>	
<b>Close Out</b>					
111	Modernization of Existing Facilities	\$565,653.00	\$467,465.39	\$98,187.61	1/1/2005 12/31/2016
	<b>Phase Total</b>	<b>\$565,653.00</b>	<b>\$467,465.39</b>	<b>\$98,187.61</b>	
<b>Complete</b>					
101	SJCC Campus Safety Upgrades	\$296,687.21	\$296,687.21	\$0.00	
105	Science & Math Educational Complex (Science Complex)	\$19,189,963.73	\$19,189,963.73	\$0.00	
107	Career Technology (Applied Sciences)	\$1,538,948.30	\$1,538,948.30	\$0.00	
110	SJCC Facility Master Plan	\$619,597.21	\$619,597.21	\$0.00	
114	Cosmetology/Reprographics Remodel	\$5,631,332.67	\$5,631,332.67	\$0.00	
116	Site & Parking Improvements	\$1,999,038.63	\$1,999,038.63	\$0.00	
120	Multi-Disciplinary Building (Humanities/Art/Math)	\$28,611,537.31	\$28,611,537.31	\$0.00	
121	Maintenance & Operations Renovations	\$219,618.48	\$219,618.48	\$0.00	
123	Utilities Infrastructure	\$3,562,632.00	\$3,562,632.00	\$0.00	
124	Voice Data Upgrades	\$476,442.55	\$476,442.55	\$0.00	
125	Multi-use Athletic/Softball Field	\$5,643,804.74	\$5,643,804.74	\$0.00	
126	Minor Facilities Modifications	\$192,671.71	\$192,671.71	\$0.00	

### 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 12/31/2016

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date
127 SJCC Furniture & Equipment	\$199,325.87	\$199,325.87	\$0.00		
<b>Phase Total</b>	<b>\$68,181,600.41</b>	<b>\$68,181,600.41</b>	<b>\$0.00</b>		
<b>San Jose City College Total</b>	<b>\$91,627,518.41</b>	<b>\$79,929,297.44</b>	<b>\$11,698,220.97</b>		

### Evergreen Valley College

#### Close Out

210 EVC Modernization of Existing Buildings	\$19,977,124.00	\$19,892,799.76	\$84,324.24	4/1/2013	3/31/2015
223 Central Green/Arts Plaza	\$6,266,591.00	\$6,139,743.27	\$126,847.73	10/3/2013	6/2/2016
<b>Phase Total</b>	<b>\$26,243,715.00</b>	<b>\$26,032,543.03</b>	<b>\$211,171.97</b>		

#### Complete

202 Classroom Complex for Visual and Performing Arts (Arts Complex)	\$20,717,706.58	\$20,717,706.58	\$0.00		
205 EVC Campus Safety Upgrades	\$376,168.19	\$376,168.19	\$0.00		
206 EVC Facility Master Plan	\$313,797.31	\$313,797.31	\$0.00		
215 Site & Parking Improvements	\$5,223,397.33	\$5,223,397.33	\$0.00		
217 Student Service Renovation	\$919,274.70	\$919,274.70	\$0.00		
218 EVC Furniture & Equipment	\$1,565,780.49	\$1,565,780.49	\$0.00		
219 Health/Physical Education Center	\$1,928,260.78	\$1,928,260.78	\$0.00		
220 EVC Central Plant & Utilites Infrastructure Upgrades	\$3,538,455.30	\$3,538,455.30	\$0.00		
221 Voice Data Upgrades	\$768,544.41	\$768,544.41	\$0.00		
<b>Phase Total</b>	<b>\$35,351,385.09</b>	<b>\$35,351,385.09</b>	<b>\$0.00</b>		

#### Consolidated

#### 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 12/31/2016

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date
224 East Plaza Reconfiguration	\$0.00	\$0.00	\$0.00		
<b>Evergreen Valley College</b>	<b>\$61,595,100.09</b>	<b>\$61,383,928.12</b>	<b>\$211,171.97</b>		

### District

#### Construction

309 San Jose-Evergreen Community College Extension	\$11,116,859.69	\$9,553,931.98	\$1,562,927.71	10/9/2012	1/3/2017
<b>Phase Total</b>	<b>\$11,116,859.69</b>	<b>\$9,553,931.98</b>	<b>\$1,562,927.71</b>		

#### Complete

304 District Office Renovation	\$3,045,711.98	\$3,045,711.98	\$0.00		
305 DW Master Plan- District Standards	\$121,813.77	\$121,813.77	\$0.00		
306 DW Scheduled Maintenance (Local Match)	\$462,543.95	\$462,543.95	\$0.00		
308 DW Technology Upgrades	\$7,956,348.35	\$7,956,348.35	\$0.00		
310 DW Sustainability Plan	\$1,288,468.66	\$1,288,468.66	\$0.00		
311 General Safety Upgrades	\$2,153,268.52	\$2,153,268.52	\$0.00		
<b>Phase Total</b>	<b>\$15,028,155.23</b>	<b>\$15,028,155.23</b>	<b>\$0.00</b>		

#### Uncategorized

302 DW Legal Fees	\$628,066.00	\$621,342.46	\$6,723.54		
303 DW Project Admin & Other Operating Expenses	\$3,771,468.00	\$3,636,008.00	\$135,460.00		
312 Restructure Lease Revenue	\$10,391,474.00	\$10,391,474.00	\$0.00		
<b>Phase Total</b>	<b>\$14,791,008.00</b>	<b>\$14,648,824.46</b>	<b>\$142,183.54</b>		
<b>District</b>	<b>\$40,936,022.92</b>	<b>\$39,230,911.67</b>	<b>\$1,705,111.25</b>		

#### 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 12/31/2016

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date
Unallocated Interest Earnings	\$53,887.82	\$0.00	\$53,887.82		
399 Program Contingency	\$565,298.02	\$0.00	\$565,298.02		
<b>Measure G Project List Total:</b>	<b>\$194,777,827.26</b>	<b>\$180,544,137.23</b>	<b>\$14,233,690.03</b>		

### 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.





MEASURES G-2004, G-2010 and X  
CITIZENS' BOND OVERSIGHT COMMITTEE MEETING AGENDA

**March 7, 2017: 5:30 – 7:00 P.M.**

San José • Evergreen Community College District Office  
40 South Market St., 1st floor Room CR112, San José, CA 95113

The following attachments are reference materials for:

**Agenda Item 12.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 December 31, 2016. The *November 8, 2016* and *December 13, 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 were two *Measure G-2010 Bond List Revisions* that occurred after the reporting period ending December 31, 2016 and prior to this meeting. These revisions took place at the following Board of Trustees' Meetings and are reflected in the attached report:

- *February 14, 2017*
- *February 28, 2017*

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

### Agenda Item Details

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Meeting	Feb 14, 2017 - Governing Board Meeting Agenda
Category	H. ACTION AGENDA
Subject	5. Measure G-2010 Bond Program: Bond List Revision No. 29
Type	Action
Preferred Date	Feb 14, 2017
Absolute Date	Feb 14, 2017
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. 29 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 of project savings (Project 31128- Parking Lot and Walkway Improvements and 31311- Physical Security) to campus contingency (Project 31199), scope update to Project 31333- CTE Improvements to include steel erection yard and lighting additions*

*Evergreen Valley College:*

- *Transfer available budget from Projects 32107- South Campus Development and 32111- Automotive Technology to Project 32110- Demolition- Roble to accommodate budget needs to fund Phase II swing space improvements on campus, transfer available budget from Project*

32113- Campus Site Improvements to Project 32121- Signage and Wayfinding to accommodate budget needs 31 of 75

*District/ District-wide Projects:*

- *Budget transfer from Project 39399- District-Wide Contingency to Project 39312- Police Safety Communications Upgrade to accommodate budget needs to fund Phase II Antenna*

*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. 29 dated February 14, 2017.*

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. 29 2017 0214.pdf \(316 KB\)](#)

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 #29

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>San Jose City College Project List</b>				
31105	Renovate Building K	\$0	\$0	
31106	Renovate- General Education Building	\$0	\$0	
31107	Career Technical Education (CTE): Renovation of 100/200 buildings	\$11,685,700	\$11,685,700	
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	\$5,718,806	\$5,718,806	
31111	Exterior Lighting Phase II	\$0	\$0	
31112	Vehicular Circulation Entrances	\$1,300,000	\$1,300,000	
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	\$1,137,429	\$1,137,429	
31117	Landscaping	\$0	\$0	
31118	Irrigation	\$0	\$0	



# Bond List Revisions Approval Request

San Jose Evergreen Community College

## Measure G-2010

Revision #29

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>San Jose City College Project List</b>					
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	\$2,532,094	\$2,532,094		
31125	New Gym Sitework and Auxiliary Buildings	\$7,629,672	\$7,629,672		
31126	Iron Workers Training Center	\$1,540,891	\$1,540,891		
31127	GE HVAC Upgrade and Campus HVAC Controls Extension	\$936,952	\$936,952		
31128	Parking Lot and Walkway Improvements	\$826,205	\$640,874	(\$185,331)	Project Complete. Transfer savings in the amount of \$185,330.56 to Project 31199- Campus Contingency- San Jose City
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	\$11,819,002	\$11,819,002		
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	\$677,657	\$647,697	(\$29,960)	Project Complete. Transfer savings in the amount of \$29,960.00 to Project 31199- Campus Contingency- San Jose City

# Bond List Revisions Approval Request

San Jose Evergreen Community College

## Measure G-2010

Revision #29

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>San Jose City College Project List</b>				
31321	Parking Lot & Street Maintenance	\$200,765	\$200,765	
31322	Access Control	\$506,949	\$506,949	
31323	Relocate Adaptive PE	\$300,000	\$300,000	
31324	Restroom Fixtures & Plumbing Upgrades	\$500,000	\$500,000	
31325	Roofing Repairs	\$1,002,349	\$1,002,349	
31326	Site Fencing & Marquee Signage	\$0	\$0	
31327	Utilities PH III	\$2,464,847	\$2,464,847	
31328	Wayfinding, Signage and Site Fencing	\$1,203,951	\$1,203,951	
31329	ADA Transition Plan: Accessibility Survey & Improvements	\$552,160	\$552,160	
31330	Audio Visual Systems Improvements	\$750,000	\$750,000	
31331	Building Interior Finishes	\$1,002,722	\$1,002,722	
31332	Central Plant Equipment & Controls	\$1,501,451	\$1,501,451	
31333	CTE Improvements	\$400,000	\$400,000	Scope update to include steel erection yard and lighting additions
31334	Exterior Lighting Upgrades & Repairs	\$0	\$0	
31335	GE Building Interior Finishes	\$1,796,091	\$1,796,091	

# Bond List Revisions Approval Request

San Jose Evergreen Community College

## Measure G-2010

Revision #29

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>San Jose City College Project List</b>					
31336	Physical Security PH II	\$1,512,762	\$1,512,762		
31702	IT Infrastructure Improvements	\$5,666,638	\$5,666,638		
31703	Technology Upgrades	\$3,173,711	\$3,173,711		
C31199	Campus Contingency - San Jose City	\$2,343,241	\$2,558,532	\$215,291	Transfer savings from completed Projects 31128- Parking Lot and Walkway Improvements (\$185,330.56) and 31311- Physical Security (\$29,960.00); Nominal penny adjustment (.72) due to rounding on completed projects 31116- Campus Site Improvements and 31110- Utility Extensions and Emergency Generator
<b>Total San Jose City College Campus Budget</b>		<b>\$82,130,012</b>	<b>\$82,130,012</b>	<b>\$1</b>	

## 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	\$57,230,591	\$56,480,591	(\$750,000)	Transfer available project contingency budget in the amount of \$750,000.00 to Project 32110- Demolition - Roble to accommodate budget needs
32108	Admin and Student Services Remodel and Consolidation	\$183,621	\$183,621		
32109	Repurpose Gullo II	\$0	\$0		
32110	Demolition - Roble	\$4,582,398	\$5,607,398	\$1,025,000	Transfer available project contingency budgets in the amount of \$1,025,000.00 from Projects 32107- South Campus Development (\$750,000.00) and 32111- Automotive Technology (\$275,000.00) to fund Phase II swing space improvements on campus
32111	Automotive Technology	\$18,081,378	\$17,806,378	(\$275,000)	Transfer available project contingency budget in the amount of \$275,000.00 to Project 32110- Demolition - Roble to accommodate budget needs

# Bond List Revisions Approval Request

San Jose Evergreen Community College

## Measure G-2010

Revision #29

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Evergreen Valley College Project List</b>					
32112	GED4	\$0	\$0		
32113	Campus Site Improvements	\$3,681,582	\$3,706,482	\$24,900	Transfer available project contingency budget in the amount of \$24,900.00 from Project 32121- Signage and Wayfinding to accommodate budget needs
32116	Central Green	\$3,031,223	\$3,031,223		
32118	Hardscape- Circulation and Plazas	\$0	\$0		
32119	Landscaping	\$0	\$0		
32120	Irrigation	\$0	\$0		
32121	Signage and Wayfinding	\$1,608,244	\$1,583,344	(\$24,900)	Transfer project savings in the amount of \$24,900.00 to Project 32113- Campus Site Improvements to accommodate budget needs
32122	EVC Vehicles	\$98,766	\$98,766		
32306	Central Plant and Police Renovation	\$15,001,807	\$15,001,807		
32307	Scheduled Maintenance	\$13,857,357	\$13,857,357		
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		
32311	Campus Water Service Replacement Project	\$814,505	\$814,505		
32312	Vehicular Circulation	\$0	\$0		

# Bond List Revisions Approval Request

San Jose Evergreen Community College

## Measure G-2010

Revision #29

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Evergreen Valley College Project List</b>					
32313	Parking Lot and Street Maintenance	\$1,300,025	\$1,300,025		
32314	Physical Security	\$646,298	\$646,298		
32602	Group II Equipment - \$200,000/year for 10 years	\$1,947,211	\$1,947,211		
32702	IT Infrastructure Improvements	\$11,585,335	\$11,585,335		
32703	Technology Upgrades	\$1,089,282	\$1,089,282		
C32299	Campus Contingency - Evergreen	\$4,435,219	\$4,435,219		
<b>Total Evergreen Valley College Campus Budget</b>		<b>\$151,052,784</b>	<b>\$151,052,784</b>	<b>\$0</b>	
<b>District and District-wide Projects List</b>					
25103	Energy Efficiency - Clean Energy, Year 2	\$391,404	\$391,404		
39301	New District Services Building	\$13,075,044	\$13,075,044		
39307	Vehicle Replacement	\$1,276,801	\$1,276,801		
39308	Telecommunications Consolidation Antennas	\$0	\$0		
39310	MDF Relocation	\$2,391,422	\$2,391,422		
39311	Controls Extension Project (Energy Conservation)	\$319,079	\$319,079		
39312	Police Safety Communication Upgrade	\$150,000	\$400,000	\$250,000	Budget transfer in the amount of \$250,000.00 from Project 39399-District-Wide Contingency to accommodate budget needs to fund Phase II Antenna

# Bond List Revisions Approval Request

## Measure G-2010

Revision #29

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>District and District-wide Projects List</b>				
39620	Group II Equipment - Includes safety and security	\$0	\$0	
39704	Enterprise Resource Planning Conversion	\$5,005,462	\$5,005,462	
39705	Infrastructure Upgrade	\$4,943,138	\$4,943,138	
39905	Management and Related Costs (3% of const hard costs)	\$1,538,367	\$1,627,014	\$88,647 Allocation of additional FY15/16 Q4 earnings and FY16/17 Q1 earnings in the amount of \$88,646.73
39999	Election/Legal/EIR/DO Labor and Related (3% of const hard costs)	\$3,475,362	\$3,564,009	\$88,647 Allocation of additional FY15/16 Q4 earnings and FY16/17 Q1 earnings in the amount of \$88,646.72
C39399	District-Wide Contingency	\$604,128	\$354,128	(\$250,000) Budget transfer in the amount of \$250,000.00 to Project 39312- Police Safety Communication Upgrade to accommodate budget needs
<b>Total District/District-wide (campus) Budget</b>		<b>\$33,170,209</b>	<b>\$33,347,502</b>	<b>\$177,293</b>
<b>Program Contingency</b>				
39699	Program Contingency	\$3,044,179	\$3,044,179	
<b>Totals:</b>		<b>\$269,397,184</b>	<b>\$269,574,478</b>	<b>\$177,294</b>

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 #29

Project#/Rev	Description
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### 31128 Parking Lot and Walkway Improvements

Revision: 29 Feb 14 2017**Budget****From:** \$826,204.68**To:** \$640,874.12**Reason:** Project Complete. Transfer savings in the amount of \$185,330.56 to Project 31199- Campus Contingency- San Jose City

### 31311 Physical Security

Revision: 29 Feb 14 2017**Budget****From:** \$677,657.09**To:** \$647,697.09**Reason:** Project Complete. Transfer savings in the amount of \$29,960.00 to Project 31199- Campus Contingency- San Jose City

### 31333 CTE Improvements

Revision: 29 Feb 14 2017**Scope/Description****From:** Miscellaneous improvements to CTE facilities not addressed in previous renovation.**To:** Miscellaneous improvements including steel erection yard and lighting additions to CTE facilities not addressed in previous renovation.**Reason:** Scope update to include steel erection yard and lighting additions

### 32107 South Campus Development

Revision: 29 Feb 14 2017

# Summary of Current Changes

## Measure G-2010

Revision #29

Project#/Rev	Description
<b>Budget</b>	
<b>From:</b>	\$57,230,591.23
<b>To:</b>	\$56,480,591.23
<b>Reason:</b>	Transfer available project contingency budget in the amount of \$750,000.00 to Project 32110- Demolition - Roble to accommodate budget needs

## 32110 Demolition - Roble

Revision: 29 Feb 14 2017

**Budget**

**From:** \$4,582,397.60  
**To:** \$5,607,397.60

**Reason:** Transfer available project contingency budgets in the amount of \$1,025,000.00 from Projects 32107- South Campus Development (\$750,000.00) and 32111- Automotive Technology (\$275,000.00) to fund Phase II swing space improvements on campus

## 32111 Automotive Technology

Revision: 29 Feb 14 2017

**Budget**

**From:** \$18,081,377.93  
**To:** \$17,806,377.93

**Reason:** Transfer available project contingency budget in the amount of \$275,000.00 to Project 32110- Demolition - Roble to accommodate budget needs

## 32113 Campus Site Improvements

Revision: 29 Feb 14 2017

**Budget**

**From:** \$3,681,581.74  
**To:** \$3,706,481.74



# Summary of Current Changes

## Measure G-2010

Revision #29

Project#/Rev	Description
<b>Reason:</b>	Transfer available project contingency budget in the amount of \$24,900.00 from Project 32121- Signage and Wayfinding to accommodate budget needs
<b>32121</b>	<b>Signage and Wayfinding</b>

**Revision: 29 Feb 14 2017**

**Budget**

**From:** \$1,608,244.29  
**To:** \$1,583,344.29

**Reason:** Transfer project savings in the amount of \$24,900.00 to Project 32113- Campus Site Improvements to accommodate budget needs

## 39312 Police Safety Communication Upgrade

**Revision: 29 Feb 14 2017**

**Budget**

**From:** \$150,000.00  
**To:** \$400,000.00

**Reason:** Budget transfer in the amount of \$250,000.00 from Project 39399- District-Wide Contingency to accommodate budget needs to fund Phase II Antenna

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

**Revision: 29 Feb 14 2017**

**Budget**

**From:** \$1,538,367.42  
**To:** \$1,627,014.15

**Reason:** Allocation of additional FY15/16 Q4 earnings and FY16/17 Q1 earnings in the amount of \$88,646.73

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

## Summary of Current Changes

San Jose Evergreen Community College

### Measure G-2010

Revision #29

Project#/Rev	Description
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#### Revision: 29 Feb 14 2017

##### Budget

**From:** \$3,475,362.42

**To:** \$3,564,009.14

**Reason:** Allocation of additional FY15/16 Q4 earnings and FY16/17 Q1 earnings in the amount of \$88,646.72

### C31199 Campus Contingency - San Jose City

#### Revision: 29 Feb 14 2017

##### Budget

**From:** \$2,343,240.95

**To:** \$2,558,532.23

**Reason:** Transfer savings from completed Projects 31128- Parking Lot and Walkway Improvements (\$185,330.56) and 31311- Physical Security (\$29,960.00); Nominal penny adjustment (.72) due to rounding on completed projects 31116- Campus Site Improvements and 31110- Utility Extensions and Emergency Generator

### C39399 District-Wide Contingency

#### Revision: 29 Feb 14 2017

##### Budget

**From:** \$604,128.20

**To:** \$354,128.20

**Reason:** Budget transfer in the amount of \$250,000.00 to Project 39312- Police Safety Communication Upgrade to accommodate budget needs

### Agenda Item Details

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Meeting	Feb 28, 2017 - Governing Board Meeting Agenda
Category	H. ACTION AGENDA
Subject	1. Measure G-2010 Bond Program: Bond List Revision No. 30
Type	Action
Preferred Date	Feb 28, 2017
Absolute Date	Feb 28, 2017
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. 30 does not contain substantive changes based on the criteria set forth above.*

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

In this way, the budget balance remaining in 39905: Management and Related Costs and 39999: Election/Legal/EIR/ DO Labor and Related Costs at the end of the fiscal year will reflect what remains for future years, and the projects will capture the expenses attributed to them. To date, the district has

spread expenses once a year, prior to fiscal year end close. The district financial team has decided to spread these expenses on a quarterly basis moving forward to more accurately represent the budgets and expenses and to reduce the volume of work that occurs at fiscal yearend.

**Project 39999: Election/Legal/EIR/ DO Labor and Related Costs-** Transfer of budget, equal to overhead expenses, paid in the period of September 1 – November 30, 2016, that will be spread to the individual projects through expense transfers.

**39905: Management and Related Costs-** Transfer of budget to accommodate the spread of program management expenses, paid in the period of September 1 – November 30, 2016, to the individual projects through expense transfer.

*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. 30 dated February 28, 2017.*

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 BLR No. 30 2017 0228.pdf \(374 KB\)](#)

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 #30

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>San Jose City College Project List</b>					
31105	Renovate Building K	\$0	\$0		
31106	Renovate- General Education Building	\$0	\$0		
31107	Career Technical Education (CTE): Renovation of 100/200 buildings	\$11,685,700	\$11,686,160	\$460	Budget in the amount of \$460.04 is being transferred from Project 39905- Management and Related Costs (\$321.91) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$138.13) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 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	\$5,718,806	\$5,718,806		
31111	Exterior Lighting Phase II	\$0	\$0		
31112	Vehicular Circulation Entrances	\$1,300,000	\$1,300,000		
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	\$1,137,429	\$1,137,429		
31117	Landscaping	\$0	\$0		

# Bond List Revisions Approval Request

San Jose Evergreen Community College

## Measure G-2010

Revision #30

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>San Jose City College Project List</b>					
31118	Irrigation	\$0	\$0		
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	\$2,532,094	\$2,539,136	\$7,042	Budget in the amount of \$7,042.03 is being transferred from Project 39905- Management and Related Costs (\$4,927.59) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$2,114.44) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
31125	New Gym Sitework and Auxiliary Buildings	\$7,629,672	\$7,661,543	\$31,871	Budget in the amount of \$31,871.31 is being transferred from Project 39905- Management and Related Costs (\$22,301.61) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$9,569.70) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
31126	Iron Workers Training Center	\$1,540,891	\$1,540,891		
31127	GE HVAC Upgrade and Campus HVAC Controls Extension	\$936,952	\$936,952		
31128	Parking Lot and Walkway Improvements	\$640,874	\$640,874		
31129	New Maintenance and Operations Building	\$5,000,000	\$5,000,000		
31130	Theater Accessibility and Entrance Improvements	\$1,711,531	\$1,711,531		

# Bond List Revisions Approval Request

San Jose Evergreen Community College

## Measure G-2010

Revision #30

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason	
<b>San Jose City College Project List</b>					
31304	Scheduled Maintenance	\$11,819,002	\$11,819,638	\$636	Budget in the amount of \$636.30 is being transferred from Project 39905- Management and Related Costs (\$387.52) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$248.78) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 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		
31311	Physical Security	\$647,697	\$646,381	(\$1,316)	Budget in the amount of \$1,315.95 is being transferred to Project 39905- Management and Related Costs (\$920.82) and to Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$395.13) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
31321	Parking Lot & Street Maintenance	\$200,765	\$200,765		
31322	Access Control	\$506,949	\$519,691	\$12,742	Budget in the amount of \$12,742.24 is being transferred from Project 39905- Management and Related Costs (\$8,916.25) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$3,825.99) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 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		

# Bond List Revisions Approval Request

San Jose Evergreen Community College

## Measure G-2010

Revision #30

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>San Jose City College Project List</b>					
31325	Roofing Repairs	\$1,002,349	\$1,019,600	\$17,251	Budget in the amount of \$17,250.76 is being transferred from Project 39905- Management and Related Costs (\$12,071.04) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$5,179.72) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
31326	Site Fencing & Marquee Signage	\$0	\$0		
31327	Utilities PH III	\$2,464,847	\$2,464,847		
31328	Wayfinding, Signage and Site Fencing	\$1,203,951	\$1,208,248	\$4,298	Budget in the amount of \$4,297.68 is being transferred from Project 39905- Management and Related Costs (\$3,007.26) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,290.42) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
31329	ADA Transition Plan: Accessibility Survey & Improvements	\$552,160	\$552,160		
31330	Audio Visual Systems Improvements	\$750,000	\$750,000		
31331	Building Interior Finishes	\$1,002,722	\$1,021,832	\$19,110	Budget in the amount of \$19,109.64 is being transferred from Project 39905- Management and Related Costs (\$13,371.77) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$5,737.87) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
31332	Central Plant Equipment & Controls	\$1,501,451	\$1,502,765	\$1,314	Budget in the amount of \$1,313.72 is being transferred from Project 39905- Management and Related Costs (\$919.26) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$394.46) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
31333	CTE Improvements	\$400,000	\$400,000		



# Bond List Revisions Approval Request

San Jose Evergreen Community College

## Measure G-2010

Revision #30

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>San Jose City College Project List</b>				
31334 Exterior Lighting Upgrades & Repairs	\$0	\$0		
31335 GE Building Interior Finishes	\$1,796,091	\$1,843,699	\$47,608	Budget in the amount of \$47,607.78 is being transferred from Project 39905- Management and Related Costs (\$33,313.04) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$14,294.74) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
31336 Physical Security PH II	\$1,512,762	\$1,518,661	\$5,899	Budget in the amount of \$5,899.07 is being transferred from Project 39905- Management and Related Costs (\$4,127.81) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,771.26) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
31702 IT Infrastructure Improvements	\$5,666,638	\$5,669,852	\$3,214	Budget in the amount of \$3,213.63 is being transferred from Project 39905- Management and Related Costs (\$2,248.70) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$964.93) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
31703 Technology Upgrades	\$3,173,711	\$3,173,711		
C31199 Campus Contingency - San Jose City	\$2,558,532	\$2,558,532		
<b>Total San Jose City College Campus Budget</b>	<b>\$82,130,012</b>	<b>\$82,280,141</b>	<b>\$150,128</b>	

## 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 #30

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Evergreen Valley College Project List</b>				
32107 South Campus Development	\$56,480,591	\$56,534,405	\$53,814	Budget in the amount of \$53,814.06 is being transferred from Project 39905- Management and Related Costs (\$37,655.82) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$16,158.24) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 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	\$5,607,398	\$5,633,851	\$26,453	Budget in the amount of \$26,453.26 is being transferred from Project 39905- Management and Related Costs (\$18,510.39) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$7,942.87) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
32111 Automotive Technology	\$17,806,378	\$17,807,688	\$1,310	Budget in the amount of \$1,309.91 is being transferred from Project 39905- Management and Related Costs (\$916.60) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$393.31) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
32112 GED4	\$0	\$0		
32113 Campus Site Improvements	\$3,706,482	\$3,728,532	\$22,051	Budget in the amount of \$22,050.75 is being transferred from Project 39905- Management and Related Costs (\$15,429.78) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$6,620.97) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
32116 Central Green	\$3,031,223	\$3,031,223		
32118 Hardscape- Circulation and Plazas	\$0	\$0		

# Bond List Revisions Approval Request

San Jose Evergreen Community College

## Measure G-2010

Revision #30

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Evergreen Valley College Project List</b>					
32119	Landscaping	\$0	\$0		
32120	Irrigation	\$0	\$0		
32121	Signage and Wayfinding	\$1,583,344	\$1,588,731	\$5,386	Budget in the amount of \$5,386.39 is being transferred from Project 39905- Management and Related Costs (\$3,769.07) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,617.32) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
32122	EVC Vehicles	\$98,766	\$98,766		
32306	Central Plant and Police Renovation	\$15,001,807	\$15,001,807		
32307	Scheduled Maintenance	\$13,857,357	\$13,866,683	\$9,326	Budget in the amount of \$9,325.74 is being transferred from Project 39905- Management and Related Costs (\$6,525.59) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$2,800.15) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 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		
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	\$1,300,025	\$1,300,025		

# Bond List Revisions Approval Request

San Jose Evergreen Community College

## Measure G-2010

Revision #30

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Evergreen Valley College Project List</b>				
32314 Physical Security	\$646,298	\$650,673	\$4,375	Budget in the amount of \$4,374.75 is being transferred from Project 39905- Management and Related Costs (\$3,061.18) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,313.57) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 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	\$11,585,335	\$11,768,894	\$183,559	Budget in the amount of \$183,559.07 is being transferred from Project 39905- Management and Related Costs (\$128,443.51) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$55,115.56) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
32703 Technology Upgrades	\$1,089,282	\$1,103,147	\$13,864	Budget in the amount of \$13,864.36 is being transferred from Project 39905- Management and Related Costs (\$9,701.44) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$4,162.92) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
C32299 Campus Contingency - Evergreen	\$4,435,219	\$4,435,219		
<b>Total Evergreen Valley College Campus Budget</b>	<b>\$151,052,784</b>	<b>\$151,372,923</b>	<b>\$320,138</b>	

## District and District-wide Projects List

25103 Energy Efficiency - Clean Energy, Year 2	\$391,404	\$392,005	\$601	Budget in the amount of \$600.95 is being transferred from Project 39905- Management and Related Costs (\$420.51) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$180.44) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
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# Bond List Revisions Approval Request

San Jose Evergreen Community College

## Measure G-2010

Revision #30

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>District and District-wide Projects List</b>				
39301 New District Services Building	\$13,075,044	\$13,075,930	\$886	Budget in the amount of \$885.50 is being transferred from Project 39905- Management and Related Costs (\$619.62) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$265.88) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
39307 Vehicle Replacement	\$1,276,801	\$1,308,123	\$31,322	Budget in the amount of \$31,321.99 is being transferred from Project 39905- Management and Related Costs (\$21,917.23) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$9,404.76) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
39308 Telecommunications Consolidation Antennas	\$0	\$0		
39310 MDF Relocation	\$2,391,422	\$2,393,905	\$2,483	Budget in the amount of \$2,482.57 is being transferred from Project 39905- Management and Related Costs (\$1,737.15) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$745.42) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
39311 Controls Extension Project (Energy Conservation)	\$319,079	\$320,111	\$1,032	Budget in the amount of \$1,032.25 is being transferred from Project 39905- Management and Related Costs (\$722.31) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$309.94) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
39312 Police Safety Communication Upgrade	\$400,000	\$400,000		
39620 Group II Equipment - Includes safety and security	\$0	\$0		

# Bond List Revisions Approval Request

San Jose Evergreen Community College

## Measure G-2010

Revision #30

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason	
<b>District and District-wide Projects List</b>					
39704	Enterprise Resource Planning Conversion	\$5,005,462	\$5,020,631	\$15,168	Budget in the amount of \$15,168.09 is being transferred from Project 39905- Management and Related Costs (\$10,613.71) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$4,554.38) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
39705	Infrastructure Upgrade	\$4,943,138	\$4,953,745	\$10,606	Budget in the amount of \$10,606.42 is being transferred from Project 39905- Management and Related Costs (\$7,421.73) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$3,184.69) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
39905	Management and Related Costs (3% of const hard costs)	\$1,627,014	\$1,254,556	(\$372,459)	Budget in the amount of \$372,458.55 is being transferred to projects with expense activity during the period of September 1, 2016 through November 30, 2016 to accommodate the allocation of program management expenses paid in the period of September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
39999	Election/Legal/EIR/DO Labor and Related (3% of const hard costs)	\$3,564,009	\$3,404,103	(\$159,906)	Budget in the amount of \$159,905.76 is being transferred to projects with expense activity during the period of September 1, 2016 through November 30, 2016 to accommodate the allocation of election, legal, EIR and district office labor and related expenses paid in the period of September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.
C39399	District-Wide Contingency	\$354,128	\$354,128		
<b>Total District/District-wide (campus) Budget</b>		<b>\$33,347,502</b>	<b>\$32,877,236</b>	<b>(\$470,267)</b>	

## 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 #30

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Totals:</b>				
	<b>\$269,574,478</b>	<b>\$269,574,478</b>	<b>\$0</b>	

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 #30

Project#/Rev	Description
--------------	-------------

### 25103 Energy Efficiency - Clean Energy, Year 2

**Revision: 30 Feb 28 2017**

**Budget**

**From:** \$391,403.64

**To:** \$392,004.59

**Reason:** Budget in the amount of \$600.95 is being transferred from Project 39905- Management and Related Costs (\$420.51) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$180.44) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

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

**Revision: 30 Feb 28 2017**

**Budget**

**From:** \$11,685,699.98

**To:** \$11,686,160.02

**Reason:** Budget in the amount of \$460.04 is being transferred from Project 39905- Management and Related Costs (\$321.91) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$138.13) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

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

**Revision: 30 Feb 28 2017**

**Budget**

**From:** \$2,532,093.55

**To:** \$2,539,135.58



# Summary of Current Changes

## Measure G-2010

Revision #30

Project#/Rev	Description
<b>Reason:</b>	Budget in the amount of \$7,042.03 is being transferred from Project 39905- Management and Related Costs (\$4,927.59) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$2,114.44) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

## 31125 New Gym Sitework and Auxiliary Buildings

**Revision: 30 Feb 28 2017**

**Budget**

**From:** \$7,629,671.54  
**To:** \$7,661,542.85

**Reason:** Budget in the amount of \$31,871.31 is being transferred from Project 39905- Management and Related Costs (\$22,301.61) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$9,569.70) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

## 31304 Scheduled Maintenance

**Revision: 30 Feb 28 2017**

**Budget**

**From:** \$11,819,002.19  
**To:** \$11,819,638.49

**Reason:** Budget in the amount of \$636.30 is being transferred from Project 39905- Management and Related Costs (\$387.52) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$248.78) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

## 31311 Physical Security

**Revision: 30 Feb 28 2017**

## Summary of Current Changes

San Jose Evergreen Community College

### Measure G-2010

Revision #30

Project#/Rev	Description
<b>Budget</b>	
<b>From:</b>	\$647,697.09
<b>To:</b>	\$646,381.14
<b>Reason:</b>	Budget in the amount of \$1,315.95 is being transferred to Project 39905- Management and Related Costs (\$920.82) and to Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$395.13) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

### 31322 Access Control

Revision: 30 Feb 28 2017**Budget**

**From:** \$506,949.22  
**To:** \$519,691.46

**Reason:** Budget in the amount of \$12,742.24 is being transferred from Project 39905- Management and Related Costs (\$8,916.25) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$3,825.99) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

### 31325 Roofing Repairs

Revision: 30 Feb 28 2017**Budget**

**From:** \$1,002,349.37  
**To:** \$1,019,600.13

**Reason:** Budget in the amount of \$17,250.76 is being transferred from Project 39905- Management and Related Costs (\$12,071.04) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$5,179.72) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

### 31328 Wayfinding, Signage and Site Fencing

# Summary of Current Changes

## Measure G-2010

Revision #30

Project#/Rev	Description
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**Revision: 30 Feb 28 2017**

**Budget**

**From:** \$1,203,950.61

**To:** \$1,208,248.29

**Reason:** Budget in the amount of \$4,297.68 is being transferred from Project 39905- Management and Related Costs (\$3,007.26) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,290.42) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

## 31331 Building Interior Finishes

**Revision: 30 Feb 28 2017**

**Budget**

**From:** \$1,002,722.14

**To:** \$1,021,831.78

**Reason:** Budget in the amount of \$19,109.64 is being transferred from Project 39905- Management and Related Costs (\$13,371.77) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$5,737.87) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

## 31332 Central Plant Equipment & Controls

**Revision: 30 Feb 28 2017**

**Budget**

**From:** \$1,501,451.47

**To:** \$1,502,765.19

**Reason:** Budget in the amount of \$1,313.72 is being transferred from Project 39905- Management and Related Costs (\$919.26) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$394.46) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

# Summary of Current Changes

San Jose Evergreen Community College

## Measure G-2010

Revision #30

Project#/Rev	Description
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### 31335 GE Building Interior Finishes

**Revision: 30 Feb 28 2017**

**Budget**

**From:** \$1,796,091.40

**To:** \$1,843,699.18

**Reason:** Budget in the amount of \$47,607.78 is being transferred from Project 39905- Management and Related Costs (\$33,313.04) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$14,294.74) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

### 31336 Physical Security PH II

**Revision: 30 Feb 28 2017**

**Budget**

**From:** \$1,512,761.79

**To:** \$1,518,660.86

**Reason:** Budget in the amount of \$5,899.07 is being transferred from Project 39905- Management and Related Costs (\$4,127.81) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,771.26) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

### 31702 IT Infrastructure Improvements

**Revision: 30 Feb 28 2017**

**Budget**

**From:** \$5,666,637.92

**To:** \$5,669,851.55

# Summary of Current Changes

## Measure G-2010

Revision #30

Project#/Rev	Description
<b>Reason:</b>	Budget in the amount of \$3,213.63 is being transferred from Project 39905- Management and Related Costs (\$2,248.70) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$964.93) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

## 32107 South Campus Development

**Revision: 30 Feb 28 2017**

**Budget**

**From:** \$56,480,591.23  
**To:** \$56,534,405.29

**Reason:** Budget in the amount of \$53,814.06 is being transferred from Project 39905- Management and Related Costs (\$37,655.82) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$16,158.24) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

## 32110 Demolition - Roble

**Revision: 30 Feb 28 2017**

**Budget**

**From:** \$5,607,397.60  
**To:** \$5,633,850.86

**Reason:** Budget in the amount of \$26,453.26 is being transferred from Project 39905- Management and Related Costs (\$18,510.39) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$7,942.87) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

## 32111 Automotive Technology

**Revision: 30 Feb 28 2017**

## Summary of Current Changes

San Jose Evergreen Community College

### Measure G-2010

Revision #30

Project#/Rev	Description
<b>Budget</b>	
<b>From:</b>	\$17,806,377.93
<b>To:</b>	\$17,807,687.84
<b>Reason:</b>	Budget in the amount of \$1,309.91 is being transferred from Project 39905- Management and Related Costs (\$916.60) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$393.31) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

### 32113 Campus Site Improvements

Revision: 30 Feb 28 2017**Budget**

**From:** \$3,706,481.74  
**To:** \$3,728,532.49

**Reason:** Budget in the amount of \$22,050.75 is being transferred from Project 39905- Management and Related Costs (\$15,429.78) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$6,620.97) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

### 32121 Signage and Wayfinding

Revision: 30 Feb 28 2017**Budget**

**From:** \$1,583,344.29  
**To:** \$1,588,730.68

**Reason:** Budget in the amount of \$5,386.39 is being transferred from Project 39905- Management and Related Costs (\$3,769.07) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,617.32) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

### 32307 Scheduled Maintenance

## Summary of Current Changes

San Jose Evergreen Community College

### Measure G-2010

Revision #30

Project#/Rev	Description
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#### Revision: 30 Feb 28 2017

##### Budget

**From:** \$13,857,357.38

**To:** \$13,866,683.12

**Reason:** Budget in the amount of \$9,325.74 is being transferred from Project 39905- Management and Related Costs (\$6,525.59) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$2,800.15) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

### 32314 Physical Security

#### Revision: 30 Feb 28 2017

##### Budget

**From:** \$646,298.41

**To:** \$650,673.16

**Reason:** Budget in the amount of \$4,374.75 is being transferred from Project 39905- Management and Related Costs (\$3,061.18) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,313.57) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

### 32702 IT Infrastructure Improvements

#### Revision: 30 Feb 28 2017

##### Budget

**From:** \$11,585,334.61

**To:** \$11,768,893.68

**Reason:** Budget in the amount of \$183,559.07 is being transferred from Project 39905- Management and Related Costs (\$128,443.51) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$55,115.56) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

# Summary of Current Changes

## Measure G-2010

Revision #30

Project#/Rev	Description
<b>32703</b>	<b>Technology Upgrades</b>

**Revision: 30 Feb 28 2017**

**Budget**

**From:** \$1,089,282.20  
**To:** \$1,103,146.56

**Reason:** Budget in the amount of \$13,864.36 is being transferred from Project 39905- Management and Related Costs (\$9,701.44) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$4,162.92) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

<b>39301</b>	<b>New District Services Building</b>
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**Revision: 30 Feb 28 2017**

**Budget**

**From:** \$13,075,044.41  
**To:** \$13,075,929.91

**Reason:** Budget in the amount of \$885.50 is being transferred from Project 39905- Management and Related Costs (\$619.62) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$265.88) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

<b>39307</b>	<b>Vehicle Replacement</b>
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**Revision: 30 Feb 28 2017**

**Budget**

**From:** \$1,276,801.07  
**To:** \$1,308,123.06



# Summary of Current Changes

## Measure G-2010

Revision #30

Project#/Rev	Description
<b>Reason:</b>	Budget in the amount of \$31,321.99 is being transferred from Project 39905- Management and Related Costs (\$21,917.23) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$9,404.76) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

## 39310 MDF Relocation

**Revision: 30 Feb 28 2017**

**Budget**

**From:** \$2,391,422.16  
**To:** \$2,393,904.73

**Reason:** Budget in the amount of \$2,482.57 is being transferred from Project 39905- Management and Related Costs (\$1,737.15) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$745.42) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

## 39311 Controls Extension Project (Energy Conservation)

**Revision: 30 Feb 28 2017**

**Budget**

**From:** \$319,078.85  
**To:** \$320,111.10

**Reason:** Budget in the amount of \$1,032.25 is being transferred from Project 39905- Management and Related Costs (\$722.31) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$309.94) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

## 39704 Enterprise Resource Planning Conversion

**Revision: 30 Feb 28 2017**

## Summary of Current Changes

San Jose Evergreen Community College

### Measure G-2010

Revision #30

Project#/Rev	Description
<b>Budget</b>	
<b>From:</b>	\$5,005,462.41
<b>To:</b>	\$5,020,630.50
<b>Reason:</b>	Budget in the amount of \$15,168.09 is being transferred from Project 39905- Management and Related Costs (\$10,613.71) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$4,554.38) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

### 39705 Infrastructure Upgrade

**Revision: 30 Feb 28 2017**

**Budget**

**From:** \$4,943,138.32  
**To:** \$4,953,744.74

**Reason:** Budget in the amount of \$10,606.42 is being transferred from Project 39905- Management and Related Costs (\$7,421.73) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$3,184.69) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

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

**Revision: 30 Feb 28 2017**

**Budget**

**From:** \$1,627,014.15  
**To:** \$1,254,555.60

**Reason:** Budget in the amount of \$372,458.55 is being transferred to projects with expense activity during the period of September 1, 2016 through November 30, 2016 to accommodate the allocation of program management expenses paid in the period of September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.

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

**Revision: 30 Feb 28 2017**

## Summary of Current Changes

San Jose Evergreen Community College

### Measure G-2010

Revision #30

Project#/Rev	Description
<b>Budget</b>	
<b>From:</b>	\$3,564,009.14
<b>To:</b>	\$3,404,103.38
<b>Reason:</b>	Budget in the amount of \$159,905.76 is being transferred to projects with expense activity during the period of September 1, 2016 through November 30, 2016 to accommodate the allocation of election, legal, EIR and district office labor and related expenses paid in the period of September 1, 2016 through November 30, 2016 for capitalization purposes. Expense transfers will follow.



MEASURES G-2004, G-2010 and X  
CITIZENS' BOND OVERSIGHT COMMITTEE MEETING AGENDA

**March 7, 2017: 5:30 – 7:00 P.M.**

San José · Evergreen Community College District Office  
40 South Market St., 1st floor Room CR112, San José, CA 95113

The following attachments are reference materials for:

**Agenda Item 12.b.ii: Program Financial Reports: Bond List Revision: Measure G-2004**  
– *Ann Kennedy*

There was one *Measure G-2004 Bond List Revision* that occurred after the reporting period ending December 31, 2016 and prior to this meeting. This revision took place at the following Board of Trustees' Meeting and is reflected in the attached report:

➤ *February 14, 2017*

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

### Agenda Item Details

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Meeting	Feb 14, 2017 - Governing Board Meeting Agenda
Category	H. ACTION AGENDA
Subject	4. Measure G-2004 Bond Program: Bond List Revision
Type	Action
Preferred Date	Feb 14, 2017
Absolute Date	Feb 14, 2017
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 allocation of additional Fiscal Year 2015-2016 fourth quarter earnings, as well as Fiscal Year 2016-2017 first quarter earnings to Project 399- Program Contingency.*

*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 February 14, 2017.*

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 2017 0214.pdf \(275 KB\)](#)

For more information on this agenda item, please contact Joy Pace, Executive Administrative Assistant to the Chancellor, at (408) 270-6402. 70 of 75

# Bond List Revisions Approval Request

## Measure G-2004

February 14, 2017

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>San Jose City College Project List</b>				
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)	\$28,611,537	\$28,611,537	
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

February 14, 2017

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>San Jose City College Project List</b>				
127	SJCC Furniture & Equipment	\$199,326	\$199,326	
<b>San Jose City College Campus Budget</b>		<b>\$91,627,518</b>	<b>\$91,627,518</b>	<b>\$0</b>
<b>Evergreen Valley College Project List</b>				
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

February 14, 2017

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Evergreen Valley College Project List</b>				
Evergreen Valley College Campus Budget	<b>\$61,595,100</b>	<b>\$61,595,100</b>	<b>\$0</b>	
<b>District and District-wide Projects List</b>				
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	\$11,116,860	\$11,116,860	
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	
	<b>District/District-wide (campus) Budget</b>	<b>\$40,936,023</b>	<b>\$40,936,023</b>	<b>\$0</b>

## Program Contingency

# Bond List Revisions Approval Request

San Jose Evergreen

## Measure G-2004

February 14, 2017

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Program Contingency</b>				
399 Program Contingency	\$565,298	\$632,131	\$66,833	Allocation of additional FY15/16 Q4 earnings and FY16/17 Q1 earnings
<b>Totals:</b>	<b>\$194,723,939</b>	<b>\$194,790,772</b>	<b>\$66,833</b>	

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**  
February 14, 2017

Project#/Rev	Description
<b>399</b>	<b>Program Contingency</b>

Revision: 24 Feb 14 2017

**Budget**

**From:** \$565,298.02  
**To:** \$632,130.59

**Reason:** Allocation of additional FY15/16 Q4 earnings and FY16/17 Q1 earnings