

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

September 29, 2015; 4:30 p.m. Optional Tour

The tour will begin from San José City College, Room T-112.

September 29, 2015; 5:30 p.m. to 7:00 p.m.

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

- | | |
|---|-------------|
| 1. Call to Order | ACTION |
| 2. Approval of Agenda | ACTION |
| 3. Approval of Minutes from March 24, 2015 | ACTION |
| 4. Meeting Notes from June 16, 2015 (no quorum) | INFORMATION |
| 5. Public Comment – <i>3 Minutes per speaker with advance sign in</i>
<i>A reminder to everyone that the purpose of this agenda item is to give members of the public the opportunity to inform the Committee of any issues of concern within our jurisdiction. The Committee values this time and listens with interest. However, as these comments relate to non-agendized items, the Committee may not discuss or comment on them at this time. So, please do not interpret our silence as lack of interest. This is not the case. We thank and appreciate each speaker for taking the time to come to our meeting and speak to us, and we entrust our Chancellor to take appropriate note of the issues raised and proceed with due diligence.</i> | INFORMATION |
| 6. Communications Received by Committee Members | INFORMATION |
| 7. Staff Reports - <i>Interim Chancellor Hendrickson/ Vice Chancellor Smith</i> | INFORMATION |
| 8. Legal Update – <i>David Casnocha, Stradling Yocca Carlson & Rauth</i>
a. Davis vs. Fresno: Impact on Measures G and the CCD System
b. Questions & Answers: Bond Program Compliance | INFORMATION |
| 9. Committee Membership: Recruitment and Renewal of Members | INFORMATION |
| 10. Annual Report Preparation – <i>Mike Chegini</i>
a. Working Group Volunteers
b. Format Review
c. Schedule for Production and Presentation | INFORMATION |
| 11. Project Updates – <i>Scott Jewell and Tim McBrian</i>
a. Measure G-2010
b. Measure G-2004 | INFORMATION |
| 12. Program Financial Reports – <i>Ann Kennedy</i>
a. Financial Reports
i. Measure G-2010
ii. Measure G-2004 | ACTION |

Board of Trustees

- b. Bond List Revision(s)
 - i. Measure G-2010
 - ii. Measure G-2004

INFORMATION

13. Proposed Future Meeting Dates

14. Future Agenda Items

15. Adjournment

Proposed Future Meeting Dates/Times/Locations:

<i>5:30 – 7:00 p.m.</i>		
Meeting Date	Location	Tour
Tuesday, December 15, 2015	Evergreen Valley College, Library/Ed.Tech.Center (LE) Building, Mishra Room	Yes - EVC
Tuesday, March 15 , 2016	District Office, 40 South Market	No
Tuesday, June 21, 2016	San Jose City, T-112	Yes - SJC
Tuesday, September 20, 2016	Evergreen Valley College, Library/Ed.Tech.Center (LE) Building, Mishra Room	Yes - EVC
Tuesday, December 20, 2016	Joint Use 21st Century Educational Center, Milpitas	Yes - Milpitas
Tuesday, March 21, 2017	San Jose City, T-112	No
Tuesday, June 20, 2017	Evergreen Valley College, Library/Ed.Tech.Center (LE) Building, Mishra Room	Yes - EVC
Tuesday, September 19, 2017	San Jose City, T-112	Yes - SJC
Tuesday, December 19, 2017	District Office, 40 South Market	No

San José-Evergreen Community College District
Measure G-2004 & Measure G-2010 Citizens' Bond Oversight Committee (CBOC)

*Requirement: Minimum 7 Member Committee**

Required Representation (#)	Representing	Current Members	Board Approval Date	Term 1 End Date	Term 2 End Date*	Term 3 End Date*
Community-At-Large (2)	Community-At-Large	Carol Lizak	8-Feb-11	8-Feb-13	12-Feb-15	12-Feb-17
	Community-At-Large	Daniel Kojiro	8-Feb-11	8-Feb-13	12-Feb-15	12-Feb-17
	Community-At-Large	Elias Portales	13-Jan-15	13-Jan-17		
Senior Citizen's Org. (1)	Senior Citizen's Organization	Rose Regalado	9-Dec-14	9-Dec-16		
Bona-fide Tax Payer's Association (1)	Taxpayer's Association	Jimmy Nguyen	8-Feb-11	8-Feb-13	12-Feb-15	12-Feb-17
Business Community (1)	Business Community Member from within the District	Johnny Lee	8-Oct-13	8-Oct-15		
	Business Community Member from within the District	Matthew Mahood	13-Jan-15	13-Jan-17		
Student (1)	Student - San Jose City College	<i>Vacant</i>				
	Student- Evergreen Valley College	Zach Turminini	14-Apr-15	14-Apr-17		
Support Organization (1)	Support Organization	Leo Cortez	12-Nov-13	12-Nov-15		

Committee Membership

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



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

September 29, 2015; 5:30 p.m. to 7:00 p.m.
San José City College, 600 South Bascom Avenue (Room T-112)

The following attachment is reference material for:

Agenda Item 3: Approval of Minutes from March 24, 2015 Meeting

CITIZENS' BOND OVERSIGHT COMMITTEE

DRAFT MEETING MINUTES

Tuesday, March 24, 2015 - 5:30 PM

San Jose/Evergreen CCD 40 South Market Street, San Jose, CA 95113

7th Floor Conference Room #726

<u>Present:</u>	Leo Cortez	Community At-Large
	Daniel Kojiro	Community At-Large
	Ann Mancuso-Engdahl	Community At-Large
	Johnny Lee	Community At-Large
	Carol Lizak	Community At-Large
	Mathew Mahood	Business Community
	Jimmy Nguyen	Taxpayer's Association
	Elias Portales	Community At-Large
<u>Guest:</u>	B. F. Serpa	Public
	Lauren Serpa	Public
<u>Absent:</u>	Chancellor Rita Cepeda	SJECCD
	President Byron Breland	SJCC
	Vice President Jorge Escobar	Administrative Services, SJCC
	Kerry Finkes	Gilbane
	Casey Michaelis	Gilbane
	Rose Regalado	Senior Citizen's Organization
	Richard Su	District Staff Accountant, SJECCD
	President Henry Yong	EVC
<u>Staff:</u>	Vice Chancellor Douglas Smith	Administrative Services, SJECCD
	Steve Thompson	Director Facilities & BP Mgmt., SJECCD
	Peter Fitzsimmons	Director of Fiscal Services, SJECCD
	Linda Wilczewski	Controller, SJECCD
	Vice President Henry Gee	Administrative Services, EVC
	Scott Jewell	Gilbane
	Ann Kennedy	Gilbane
	Peter Noble	Gilbane
	Mike Chegini	Gilbane
	Anna Tiscareno	Gilbane

AGENDA:

1. Call to Order
The meeting was called to order at 5:41 PM
2. Approval of Agenda
Matthew Mahood / Elias Portales
Unanimously approved

3. Approval of Minutes

The committee reviewed the previously distributed January 20, 2015 meeting minutes and asked for comments. There were no comments. Matthew Mahood / Carol Lizak motioned and the committee unanimously approved the amended meeting minutes.

4. Public Comment

Glen (from the public) attended this Citizens' Bond Oversight Committee meeting to express his concerns and understanding and to also speak on behalf of the public in regards to the Evergreen Valley College capital assets that were purchased by the Measure G Bond Program funds.

The most recent audit reports don't reflect the Evergreen Valley College 27 acres that were purchased by the Measure G Bond Program funds, which were approved by the voters. Carol Lizak requested a list of capital assets that were purchased and associated with the Measure G Bond Program funds for the Committee to review.

5. Communications Received by Citizens' Bond Oversight Committee Members

Jimmy Nguyen received several email correspondences from the public and informed the Committee of the following questions, concerns and comments:

- a. Jimmy Nguyen questioned issues concerning emails for the Citizens' Bond Oversight Committee Members. It is okay to hyperlink my personal email address to my name on the Citizens' Bond Oversight Committee website listing my actual email address.

Ms. Kennedy noted that the bond website does include an email address for the public to voice their questions and concerns of the Measure G Bond Programs. Ms. Kennedy noted that it's an option to include your email address that will link to the bond website email address.

- b. When an asset is paid for with bond funds, is it listed as bond asset for the Citizens' Bond Oversight Committee? If so, is the asset ever taken off of the asset list? For example, since the new district office building is a bond asset, will it always remain on an asset list made available to the Citizens' Bond Oversight Committee? Will it ever be taken off that asset list?
- c. What happens to revenue that is generated by bond assets? For example, the district office building has two tenants that are paying rent. What happens to that money? Who is responsible for monitoring that money? Is that information presented to the Citizens' Bond Oversight Committee?
- d. In 15278(a), the law requires creation of an independent citizens' oversight committee for "a bond measure" that is approved. However, the way the code is written allows one to interpret that the bond committee has oversight concerning any "expenditure of bond revenues." 15278(b), that line doesn't have a qualifier or limiter, so one could interpret it to include all bond measures.
- e. Please state the process and timelines for when a member of the public makes a public records request on the Citizens' Bond Oversight Committee; and in the context of on the Board of Trustees. What is the remedy for non-compliance?

- f. State how the College District came into possession of the land at Evergreen Valley College, specifically the land that is under consideration for lease and development. Was it through bond money, gift, etc.?

Jimmy Nguyen asked the District to please provide a statement from bond counsel that each bond measure creates a respective bond committee responsible and limited to that measure/revenue only, and not past measures/revenues. Include a-c citations to judicial or legislative authority.

Ms. Kennedy informed the Citizens' Bond Oversight Committee Members that there are many different Bond Programs that implement and enforce different types of rules and regulations, associated with the Bond Programs, the Districts must adhere to. The Measure I Bond Program was sold by the San Jose Evergreen Community College District prior to the Measure G-2004 Bond Program. The Measure I Bond Program didn't require a Citizens' Bond Oversight Committee.

Carol Lizak noted that the Citizens' Bond Oversight Committee Members are fully aware of the rules and regulations for the Measure G-2010, G-2004 Bond Programs and Proposition 39. The Citizens' Bond Oversight Committee Members would like to address the public and asked the District to clarify so that the Committee may address the public's questions and concerns appropriately.

6. Staff Reports

On behalf of Dr. Cepeda, Vice Chancellor Smith gave a brief overview of the Staff Reports.

Vice Chancellor Smith informed the Committee of the following:

An evaluation of staff was submitted to Accrediting Commission for Community and Junior Colleges (ACCJC).

Dr. Cepeda has worked in the College industry for 35 years. Effective July 31, 2015 Dr. Cepeda will resign from SJECCD. SJECCD is currently searching for a qualified Chancellor.

The financial advisor (bond refinancing interest rate) and the land development project proposal will be presented to the Board of Trustees on April 14, 2015.

7. Program Updates

- a. Mr. Jewell and Mr. Noble 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. Noble 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.

8. Program Financial Reports

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

Ms. Kennedy presented an overview of the Measure G-2010 and G-2004 Financial Report from inception through December 31, 2014 and gave an update regarding the cost and schedule status of the program.

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

- b. There was one Measure G-2010 Bond List Revision and one Measure G-2004 Bond List Revision during the reporting period ending December 31, 2014. These revisions were reported on at the previous Citizens’ Bond Oversight Committee meeting, held on January 20, 2015.

There was one Measure G-2010 Bond List Revision and one Measure G-2004 Bond List Revision that occurred after the reporting period ending December 31, 2014, and prior to this meeting. These revisions took place at the March 10, 2015 Board of Trustees meeting and are reflected in the reports.

Jimmy Nguyen requested to have a various column section to be added to the financial report.

Ms. Kennedy responded that various sections will be added to the financial report column.

Johnny Lee / Carol Lizak motioned and the committee unanimously approved the Measure G-2004 Financial Report/Bond List Revisions.

9. Future Agenda Items

The Committee and District agreed that the Questions, from this meeting, to be addressed on the next meeting agenda.

10. Adjournment

The meeting adjourned at 7:27 PM - The Committee unanimously approved.

The next scheduled meeting is June 16, 2015 at 5:30 PM – 7:00 PM. This meeting will be held at the Evergreen Valley College Library/Ed. Tech Center (LE) Building Mishra Room.



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

September 29, 2015; 5:30 p.m. to 7:00 p.m.
San José City College, 600 South Bascom Avenue (Room T-112)

The following attachment is reference material for:

Agenda Item 4: Meeting Notes from June 16, 2015

There was not a quorum present at the June 16th meeting, so no action was taken; however, information was presented. Notes were taken and are provided for the Committee's information.

CITIZENS' BOND OVERSIGHT COMMITTEE

DRAFT MEETING MINUTES

Tuesday, June 16, 2015 - 5:30 PM

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

<u>Present:</u>	Daniel Kojiro Jimmy Nguyen Rose Regalado Zach Turminini	Community At-Large Taxpayer's Association Senior Citizen's Organization Student Representative, EVC
<u>Absent:</u>	Chancellor Rita Cepeda Richard Su Rosalinda Thomas Vice President Jorge Escobar President Byron Breland President Henry Yong Mathew Mahood Leo Cortez Johnny Lee Carol Lizak Elias Portales Casey Michaelis Scott Jewell	SJECCD District Staff Accountant, SJECCD District Staff Accountant, SJECCD Administrative Services, SJCC SJCC EVC Business Community Community At-Large Community At-Large Community At-Large Community At-Large Gilbane Gilbane
<u>Staff:</u>	Vice Chancellor Douglas Smith Steve Thompson Peter Fitzsimmons Linda Wilczewski Vice President Henry Gee Tim McBrian Andrew Spiller Chris Untrauer Ann Kennedy Mike Chegini Anna Tiscareno	Administrative Services, SJECCD Director Facilities & BP Mgmt., SJECCD Director of Fiscal Services, SJECCD Controller, SJECCD Administrative Services, EVC Gilbane Gilbane Gilbane Gilbane Gilbane Gilbane

AGENDA:

1. Call to Order

The meeting was called to order at 5:39 PM

A quorum was not present. The members present chose to go forward with the meeting for informational purposes, but would not take any action.

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

2. Approval of Agenda

June 16, 2015 Agenda Approval – No action was taken

3. Approval of Minutes

March 24, 2015 Meeting Minutes Approval – No action taken

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

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 the Committee's 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. Please don't interpret our silence as lack of interest. This is not the case. The Committee thanks and appreciates each speaker for taking the time to come to the Citizens' Bond Oversight Committee meeting and speak to the Committee, and we entrust the Chancellor to take appropriate note of the issues raised and proceed with due diligence.

Mr. Lauren Serpa (from the public) attended this Citizens' Bond Oversight Committee meeting to express that the Measure G Bond G-2004 and G-2010 Bond Program asset lists doesn't reflect the San Jose Evergreen Community College District Office purchase and renovation.

How did the District come into possession of the Evergreen Valley College 27 acres land that is under consideration for lease and development?

Thank you to the Committee of providing the answers to the questions from the last Citizens' Bond Oversight Committee meeting, March 24, 2015.

5. Communications Received by Citizens' Bond Oversight Committee Members

Daniel Kojiro received an email correspondence from the public and informed the Committee of the following question:

- a. Is there any law or residing court cases that supports all Citizens' Bond Oversight Committee communications from the public that must be disclosed to the San Jose Evergreen Community College District Staff?

Ms. Kennedy answered, the Committee is subject to the Brown Act. When a Citizens' Bond Oversight Committee Member receives communication(s) from the public and bring(s) it forward in this forum. The public communication(s) is/are reported in the Citizens' Bond Oversight Committee meeting minutes. All Citizens' Bond Oversight Committee meeting minutes are public record and everyone in the public may read the meeting minutes.

6. Staff Reports

On behalf of Dr. Cepeda, Vice Chancellor Smith gave a brief overview of the Staff Reports.

Vice Chancellor Smith informed the Committee of the following:

Mr. John Hendrickson, Interim Chancellor will start mid-July 2015. The Organization is excited to have John join the San Jose Evergreen Community College District team.

Mr. Steve Thompson, Director Facilities & Bond Program Management has resigned from San Jose - Evergreen Community College District, effective the end of June 2015.

Mr. Henry Gee, Vice President (Administrative Services) of Evergreen Valley College has resigned from his position, effective the end of July 2015. He will transition to the Evergreen Valley College Faculty.

An introduction of Mr. Tim McBrian, Sr. Project Manager and Mr. Andrew Spiller, Project Manager of Gilbane Building Company.

The District refunded eligible bonds in 2014 for a savings of approximately \$20,000,000 in bond debt payments for our taxpayers. The District just completed another refunding last week that resulted in a savings of approximately \$10,000,000 in bond debt payments for our taxpayers. As part of the process, the District went through the formal credit rating process with Moody's and Standard and Poors. The District's ratings were reaffirmed at Aa1 and AA/Stable.

7. Questions Submitted for Response

Ms. Kennedy directed the Committee's attention to the supporting documentation for agenda item 7, which includes questions submitted for response at the previous meeting and gave a brief overview of the response to the questions.

The Committee reviewed and discussed the questions to the District and the Measure G-2004/G-2010 Asset List and thanked the District for their response.

Jimmy Nguyen stated that he wanted to apologize to Elias Portales for not fully addressing his question in regards to Bond oversight purview.

Jimmy Nguyen questioned the Bond monies spent that are reflected in the November 7, 1967 Board Minutes.

Ms. Kennedy responded that the language used on the report corresponds with that which the State Chancellors Office used at that time.

Zack Turminini questioned income generated by the Bond Assets. He also asked if the District determines where the savings will be distributed?

Ms. Kennedy noted that according to the laws associated with the Measure G Bond Programs, the Board of Trustees may determine to which bond projects any realized project savings will be distributed. This is done through a Board approved Bond List revision.

8. Program Updates

a. Mr. Spiller 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. Spiller 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.

9. Program Financial Reports

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

Ms. Kennedy presented an overview of the Measure G-2010 and G-2004 Financial Report from inception through March 31, 2015 and gave an update regarding the cost and schedule status of the program.

There were no “caution” projects to discuss for reporting period inception to March 31, 2015 of the San Jose City College, Evergreen Valley College, and District.

b. There was one Measure G-2010 Bond List Revision and one Measure G-2004 Bond List Revision during the reporting period ending March 31, 2015. These revisions were reported on at the previous Citizens’ Bond Oversight Committee meeting, held on March 24, 2015.

There were two Measure G-2010 Bond List Revisions and two Measure G-2004 Bond List Revisions that occurred after the reporting period ending March 31, 2015, and prior to this meeting. These revisions took place at the May 12, 2015 and May 26, 2015 Board of Trustees meeting and are reflected in the reports.

Measure G-2010 and Measure G-2004 Financial Reports/Bond List Revisions – No action taken

10. Future Agenda Items

No upcoming agenda items were discussed.

11. Adjournment

The meeting adjourned at 6:47 PM

The next scheduled meeting is September 15, 2015 at 5:30 PM – 7:00 PM. This meeting will be held at the San Jose City College, 600 South Bascom Avenue (Room T-112.)



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

September 29, 2015; 5:30 p.m. to 7:00 p.m.
San José City College, 600 South Bascom Avenue (Room T-112)

The following attachment is reference material for:

Agenda Item 7: Bond Refunding – *Doug Smith*

**San Jose-Evergreen Community College District
2015 General Obligation Refunding Bonds**

Final Financing Summary

Sale Date:	June 9, 2015
Closing Date:	June 30, 2015
Sale Method:	Negotiated
Underlying Ratings:	Aa1/AA/--
Optional Redemption:	9/1/2025 @ 100%
Total Debt Service Savings:	\$ 10,203,044
Present Value Savings:	\$ 8,155,578
Present Value % Savings:	9.67%

Sources and Uses:

Sources:

Par Amount	\$ 81,765,000
Premium	12,921,125
Total	\$ 94,686,125

Uses:

Deposit to Escrow Fund	\$ 94,102,410
Costs of Issuance	258,715
Underwriting Fees	325,000
Total	\$ 94,686,125

Costs of Issuance Detail:

Items	Provider	Estimated
Bond/Disclosure Counsel	Stradling Yocca Carlson & Rauth	\$ 95,000
Financial Advisor	Keygent LLC	75,000
Financial Advisor Expenses	Keygent LLC	1,000
POS/OS Printing & Distribution	AVIA Communications	2,000
Demographic Information	California Municipal Statistics	1,425
Moody's Rating	Moody's	40,000
S&P Rating	Standard & Poor's	39,000
Escrow Verification	Causey Demgen & Moore	2,750
Escrow & COI Custodian Services	U.S. Bank, N.A.	1,930
Contingency		610
Total		\$ 258,715



**San Jose-Evergreen Community College District
2015 General Obligation Refunding Bonds**

Final Financing Summary

Debt Service Schedule:

Year Ending (9/1)	Principal	Coupon (%)	Yield (%)	Yield to Maturity (%)	Interest	Total Refunding Debt Service	Prior Refunded Debt Service	Total Savings
2015	\$ 1,290,000.00	2.000	0.180	-	\$ 626,656.39	\$ 1,916,656.39	\$ 1,920,500.00	\$ 3,843.61
2016	125,000.00	2.000	0.370	-	3,672,500.00	3,797,500.00	3,841,000.00	43,500.00
2017	125,000.00	2.000	0.750	-	3,670,000.00	3,795,000.00	3,841,000.00	46,000.00
2018	125,000.00	2.000	1.130	-	3,667,500.00	3,792,500.00	3,841,000.00	48,500.00
2019	3,085,000.00	2.0/4.0	1.370	-	3,665,000.00	6,750,000.00	7,486,000.00	736,000.00
2020	3,365,000.00	2.0/4.0	1.620	-	3,552,900.00	6,917,900.00	7,683,750.00	765,850.00
2021	11,005,000.00	4.0/5.0	1.900	-	3,422,800.00	14,427,800.00	15,227,500.00	799,700.00
2022	11,965,000.00	3.0/5.0	2.100	-	2,874,800.00	14,839,800.00	15,675,750.00	835,950.00
2023	11,995,000.00	3.0/5.0	2.250	-	2,311,250.00	14,306,250.00	15,177,000.00	870,750.00
2024	11,390,000.00	5.000	2.420	-	1,733,500.00	13,123,500.00	14,029,250.00	905,750.00
2025	11,310,000.00	3.0/5.0	2.540	-	1,164,000.00	12,474,000.00	13,420,250.00	946,250.00
2026	6,230,000.00	4.000	2.800	2.888	624,700.00	6,854,700.00	7,841,000.00	986,300.00
2027	6,815,000.00	4.000	3.010	3.142	375,500.00	7,190,500.00	8,216,250.00	1,025,750.00
2028	1,420,000.00	3.500	3.260	3.305	102,900.00	1,522,900.00	2,595,000.00	1,072,100.00
2029	1,520,000.00	3.500	3.400	3.423	53,200.00	1,573,200.00	2,690,000.00	1,116,800.00
Total	\$ 81,765,000.00				\$ 31,517,206.39	\$ 113,282,206.39	\$ 123,485,250.00	\$ 10,203,043.61



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

September 29, 2015; 5:30 p.m. to 7:00 p.m.
San José City College, 600 South Bascom Avenue (Room T-112)

The following attachment is reference material for:

Agenda Item 8: Legal Update – *David Casnocha, Stradling Yocca Carlson & Rauth*

- a. Davis vs. Fresno: <http://www.courts.ca.gov/opinions/documents/F068477.PDF>
- b. Questions & Answers: Bond Program Compliance

Questions sent to the District from the Citizens' Bond Oversight Committee Chair on March 26, 2015, via e-mail for response:

- 1) For issues concerning emails for the CBOC members. It is okay to hyperlink my personal email address to my name on the CBOC website without listing my actual email address.

Mike Chegini, Communications Manager for the Program Management Team, has fulfilled this request.

- 2) When an asset is paid for with bond funds, is it listed as a bond asset for the CBOC to see? If so, is the asset ever taken off of the asset list? For example, since the new district office building is a bond asset, will it always remain on an asset list made available to the CBOC? Will it ever be taken off that asset list?

It is the District's responsibility to utilize the taxpayer's dollars in the most effective and efficient way possible while adhering to laws and regulations governing those processes.

When an asset is purchased with GO bond funds, it is charged to the General Ledger using the relevant fund and object code. Thus, there is transparency as to purchases made.

As per AP6500.1, Capital Asset Inventory, all assets valued at \$100 or more (Measure G-2010) or \$1,000 or more (Measure G-2004) are tagged and inventoried in our RAM database and inventoried periodically.

In accordance with Generally Accepted Accounting Principles (GAAP) and the State Chancellor's Office Budget and Accounting Manual (BAM), District assets exceeding \$5,000 (aggregated cost) are capitalized using the straight-line method over the useful life of the asset, as established in our Capitalization and Depreciation Schedule. Estimated useful lives of buildings are 50 years, portable buildings are 15 years, improvements are 10 years, and equipment is 3-8 years. Once assets are fully depreciated, they are carried on inventory at a zero book value until such time as they are disposed of.

The District may elect to dispose of, transfer or sell any District property that is no longer required or not suitable for use (AP 6550.1 Personal Property). Proceeds from any sale are directed back to the original funding source in the form of revenues.

[Attached is a copy of the District's Fixed Assets Capitalization and Depreciation Schedule.](#)

- 3) What happens to revenue that is generated by bond assets? For example, the District Office Building has two tenants that are paying rent. What happens to that money? Who is responsible for monitoring that money? Is that information presented to the CBOC?

The revenue generated by “bond assets” can be generated by public activities or private activities. In the case of public activities, another public agency uses the facility and pays a fee established in compliance with Section 82537 through 82548 of the California Education Code (commonly referred to as the Civic Center Act) which governs rental activities. The fee is meant to offset the expenses generated by the use of the facility. There are no issues associated with the use of public facilities by public entities.

In the case of a private rental, a review is done by bond/tax counsel to ensure the compliance requirements for income generation are met. This includes a review of the net proceeds relative to the current pay-off schedule for the series of bonds used for the asset, and the amount of bond dollars used for the asset. Bond/tax counsel is requested to review private income generating bond assets at the start of the rental agreement and whenever a change occurs in the agreement for compliance purposes. Once the bond series used for the asset is paid back, the compliance requirements are no longer applicable.

Income generated from bond assets is not restricted in use.

To speak to the tenants in the District Office, these tenants were inherited with the purchase. Bond/tax counsel reviewed the purchase and the rental agreements prior to the close of escrow for compliance with the bond programs. The ratio of net proceeds to bond series expense was within the compliance rules.

The rental income received from the tenants occupying the 4th and 5th floors is recorded in Fund 15 (Facility Rental) and is reported in the District’s budget and financial reports. The revenues offset the cost of supporting the tenants and the parking for the employees and visitors to the district office.

The responsibility for the monitoring of the money lies with the Chief Business Officer for the District.

The District’s budget and financial reports are reported to the Board of Trustees and are a public document. The rental income information is not presented to the Citizens’ Bond Oversight Committee (CBOC) as a matter of course because it is not within their purview. The purview of the CBOC is relative to expenditures.

4) In 15278(a), the law requires creation of an independent citizens’ oversight committee for "a bond measure" that is approved. However, the way the code is written allows one to interpret that the bond committee has oversight concerning any "expenditure of bond revenues." 15278(b). That line doesn’t have a qualifier or limiter, so one could interpret it to include all bond measures. Please get a statement from bond counsel that each bond measure creates a respective bond committee responsible and limited to that measure/revenue only, and not past measures/revenues. Include 1-3 citations to judicial or legislative authority.

Please reference the attached e-mail from the District's Bond Counsel, David Casnocha of Stradling Yocca Carlson & Rauth, to Vice Chancellor Doug Smith, dated June 2, 2015, for the answer to question number 4.

5) Please state the process and timelines for when a member of the public makes a public records request on the CBOC; and in the context of on the Board of Trustees. What is the remedy for noncompliance?

Please reference the attached e-mail from the District's Bond Counsel, David Casnocha of Stradling Yocca Carlson & Rauth, to Vice Chancellor Doug Smith, dated June 2, 2015, for the answer to question number 5.

6) State how the College District came into possession of the land at Evergreen Valley College, specifically the land that is under consideration for lease and development. Was it through bond money, gift, etc.?

The District land located at the front of Evergreen Valley College was purchased using District Reserves, Community Use funds, current revenue, and State matching funds.

Please reference the attached page from the Board of Trustees Meeting Minutes dated November 7, 1967, regarding the land acquisition.

Question from Committee Member Carol Lizak raised during the Citizens' Bond Oversight Committee Meeting on March 24, 2015.

Does the District track bond assets? Please provide an asset list for the bond programs.

Please reference the answer to question number 2 from the Committee Chair (above) for information regarding the handling of assets.

Please find the link below to the Asset Lists:

<http://cboc.sjebond.com/wp-content/uploads/2015/06/SJE-Asset-Detail-Sheets.pdf>

Due to the file size, one hard copy will be provided at the meeting.

San Jose Evergreen Community College

Fix Assets Capitalization and Depreciation schedule

Asset Type	Capitalization Threshold	Useful Life
Land	\$150,000	N/A
Land Improvements	\$150,000	10yrs
Parking lot, sidewalks	\$150,000	10yrs
Bus ramp, fencing	\$150,000	10yrs
Running track,	\$150,000	10yrs
Ball field, park landscaping	\$150,000	10yrs
Buildings	\$150,000	50yrs
Building Improvements	\$150,000	10yrs
Temporary building	\$150,000	15yrs
Other portable	\$150,000	15yrs
HVAC system	\$150,000	10yrs
Roofing	\$150,000	10yrs
Carpet replacement	\$150,000	10yr
Electrical plumbing	\$150,000	10yrs
Construction in Progress		N/A
Infrastructure	\$150,000	10yrs
Easements	\$150,000	10yrs
Drainage Systems	\$150,000	10yrs
Sewerage disposal system	\$150,000	10yrs
Water systems	\$150,000	10yrs
Roads	\$150,000	10yrs
Machinery and Equipment	\$5,000	8yrs
Motors vehicles	\$5,000	8yrs
Telephone equipment	\$5,000	8yrs
Scientific equipment	\$5,000	8yrs
Radio communications	\$5,000	8yrs
equipment	\$5,000	8yrs
Recreational/Athletic equipment	\$5,000	8yrs
Custodial equipment	\$5,000	8yrs
Grounds equipment	\$5,000	8yrs
Outdoor equipment	\$5,000	8yrs
(Playground equipment,	\$5,000	8yrs
Scoreboards, bleachers, radio,		
towers)		
Furniture, Fixtures and Office equipment	\$5,000	8yrs
Computer equipment	\$5,000	3yrs
Library Books, Artwork	N/A	N/A



Ann Kennedy <akennedy@akennedygroup.com>

San Jose Evergreen CCD CBOC

1 message

Casnocha, David <DCasnocha@sycr.com>

Tue, Jun 2, 2015 at 10:28 AM

To: "Smith, Douglas R." <Douglas.Smith@sjeccd.edu>, "Ann Kennedy (akennedy@akennedygroup.com)" <akennedy@akennedygroup.com>

Doug: On your behalf Ann asked me two questions that originated with one or several members of you CBOC.

The first question related to the scope of the Committee's review powers. As you know, the District has had three bond elections. Two of them were conducted under the provisions of Proposition 39 and for which the District was obligated to establish an oversight committee. The Prop 46 election did not prompt the formation of an oversight committee, and the expenditure of those bond funds were only subject to Board of Trustee approval.

A District bond oversight committee was first formed following the 2004 Measure G election and for the next six years it had the responsibility of reviewing expenditures under the 2004 Measure G. With the passage of 2010 Measure G, the Committee's responsibilities were expanded to review pending expenditures of both 2004 Measure G and 2010 Measure G.

One of the Committee's responsibilities is to submit an annual report to the Board of Trustees summarizing their conclusions regarding the expenditure of bond proceeds during the fiscal year identified in each annual report. Once an annual report has been provided to the Board of Trustees, the Committee's work with regards to all bond expenditures recorded during that fiscal year has been concluded and cannot be revisited. The Committee's responsibility is to review bond expenditures made during the current fiscal year, as this is the only year for which an annual report has not yet been filed. A sitting committee cannot look back to prior years to reconsider decisions made by the Committee and which expenditures had already been included in a prior annual report.

No expenditures of bond funds of a non-Prop 39 bond measure are subject to review by the Committee.

The second question related to the Public Records Act. While it has not been tested in Court, because the Committee has been established by the Board, it is likely subject to the Public Records Act ("PRA"). Requests made under the PRA need to be responded to in 10 days. The response does not need to include all the requested materials, but triggers the timeline the agency needs to assemble all the requested documents. If a PRA request is not responded to by an agency within the response guidelines is subject to a lawsuit and the payment of legal fees of the petitioner. The typical sequence of a request includes the request for records, an initial response within 10 days, unless an extension is granted, and an agreement of the date by which records will be produced. If the requested documents are not produced the petitioner and the agency must "meet and confer" to discuss the manner and timing of the document production. If this meet and confer session does not produce a settlement of the duty to produce documents, the petitioner can initiate a writ of mandate action in the local superior court to get a judge to order the agency to supply the appropriate materials. I have never seen a PRA request made to a CBOC, in as much as a CBOC only receives documents which are public records.

If you have any follow-up questions I would be happy to attend the next meeting of the CBOC to explain these answers in greater detail.

Best regards, David

SAN JOSE JUNIOR COLLEGE DISTRICT
SCHEDULE OF PAYMENTS

Response to Questions #4 & 5:
Supporting Documentation

Site Purchases

	Milpitas		Evergreen	
	Acres Purchased	Total Am't	Acres Purchased	Total Am't
Dec. 31, 1967	38.065	\$413,005.25	50	\$600,000.00
June 30, 1968	35.979	412,990.59	50	500,000.00
Option I June 30, 1969	16.966	216,783.66	26	99,154.64
Option II June 30, 1970	15.468	197,007.62	10	38,136.40
Option III June 30, 1971	15.827	199,214.45	10	38,136.40
Option IV June 30, 1972			9	34,322.76
TOTAL	122.305	\$1,439,001.57	155 ±	\$1,309,750.20 ±

Revenue Sources for Land Purchases

Year	Source of Revenue	Am't of Revenue	Expenditures		
			Milpitas	Evergreen	Bascom
1967-68	District Reserves	\$ 800,000	\$825,990.84	\$1,100,000	\$165,000
	Community Use	415,000			
	Current Revenue	36,760			
	State Matching @ .668	839,000			
	Based on (Entitlement III):				
	\$ 165,000 Bascom				
	1,100,000 Evergreen				
826,000 Milpitas					
Total 1967-68	\$2,091,000	\$825,990.84	\$1,100,000	\$165,000	
1968-69	District Reserves (67-68 AB272)	100,000	216,783.66	99,154.64	165,000
	Community Services	110,000			
	Special Reserve	165,000			
	State Matching (Depending on success of Entitlement 4 application. State reports all S.B. 318 money expended; any entitlement is to be based on the Governor's budget)	???			
	Total 1967-68	\$375,000	\$216,783.66	\$ 99,154.64	\$165,000
Total payment 67-68 & 68-69		\$1,042,774.50	\$1,199,154.64	\$330,000	
Balance owed on sites as per offer		\$396,227.07	\$110,595.56	-0-	
			(Assuming 155 acres, subject to survey)		

1969-70 and future years

S.B. 691 or Bonds and/or current revenue
A 5¢ tax will raise \$350,000.
The State may match on a less than 50-50 basis due to our comparative wealth.



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

September 29, 2015; 5:30 p.m. to 7:00 p.m.
San José City College, 600 South Bascom Avenue (Room T-112)

The following attachment is reference material for:

Agenda Item 10: Annual Report Preparation – *Mike Chegini*



CBOC 2014-2015 Annual Report Schedule

9/29/15: Review and feedback of annual report format and establishment of working group

11/6/15: 1st draft of annual report sent out to the working group via e-mail

11/13/15: Review & feedback due to Mike Chegini, mchegini@akennedygroup.com

11/20/15: 2nd draft of annual report sent out to the working group

11/30/15: Review & feedback due to Mike Chegini, mchegini@akennedygroup.com

12/7/15: Final draft of annual report sent out to the working group

12/15/15: Annual report draft presentation at CBOC meeting

1/15/16: Incorporate any edits from CBOC, prepare for final publishing

2/09/16: CBOC Chair presents annual report at Board of Trustee's meeting and, upon its acceptance, the report is published online

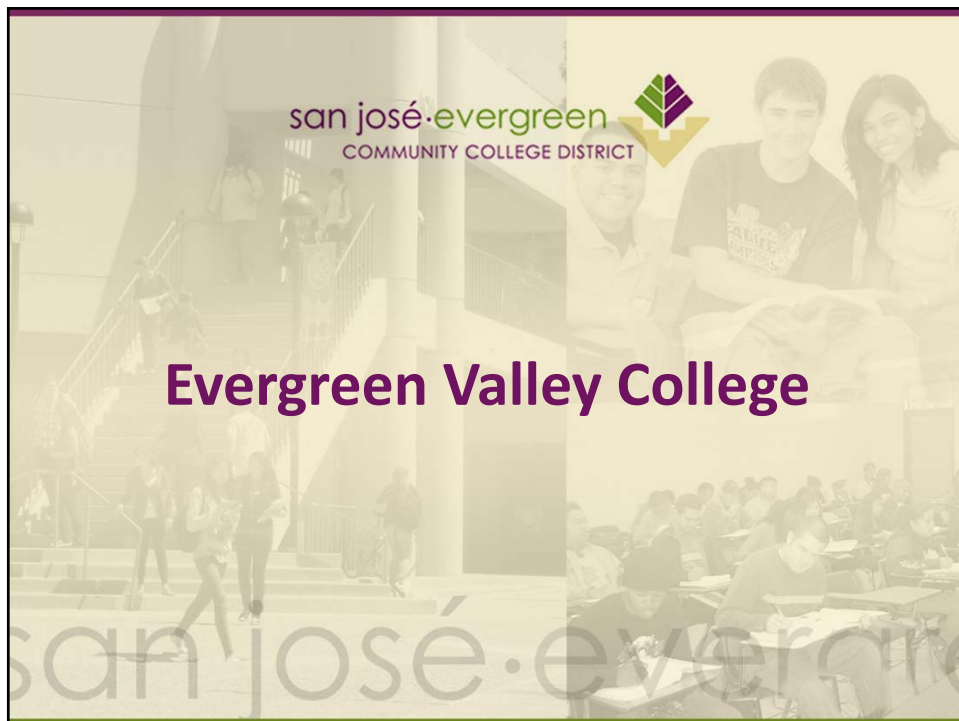
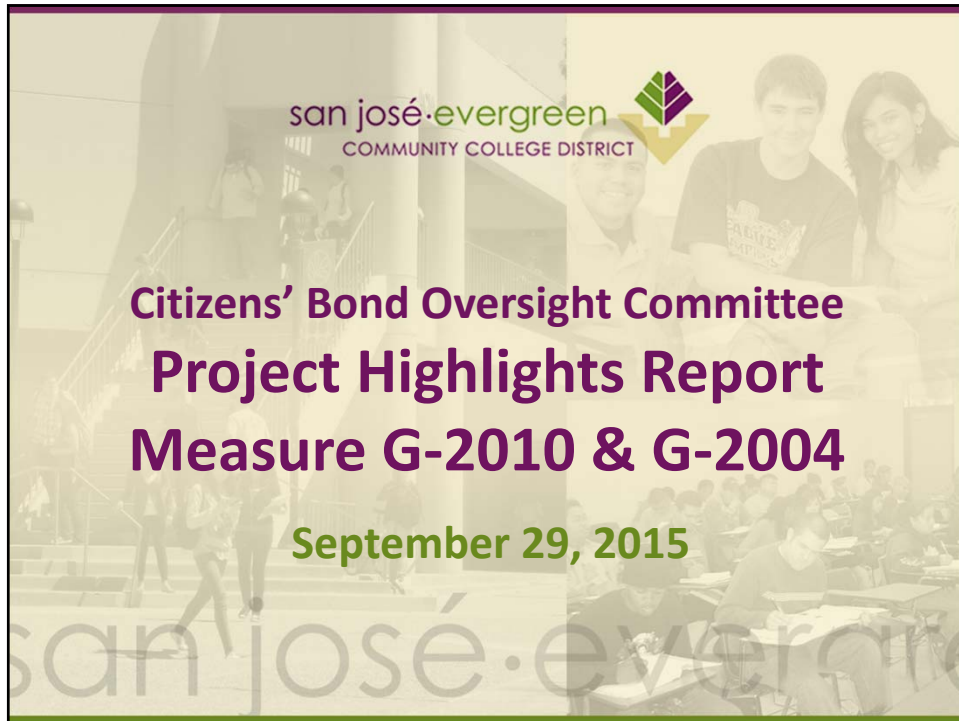


MEASURE G-2004 / MEASURE G-2010
CITIZENS' BOND OVERSIGHT COMMITTEE
MEETING AGENDA

September 29, 2015; 5:30 p.m. to 7:00 p.m.
San José City College, 600 South Bascom Avenue (Room T-112)

The following attachment is reference material for:

Agenda Item 11: Project Updates – *Scott Jewell and Tim McBrian*



san josé·evergreen
COMMUNITY COLLEGE DISTRICT

G-2010: #32107 - South Campus Development



Project Budget: \$58,497,724
Est. Completion Date: Summer 2016
Project Status: Construction
Project Information: All Construction and services required for new Fitness Center Building and New Math and Science / Social Science Building. Site Improvements include, but are not limited to: walkways, utilities, landscape and driveways/fire lanes, and primary bicycle parking for campus.

san josé·evergreen
COMMUNITY COLLEGE DISTRICT

G-2010: #32108 - Admin and Student Services Remodel and Consolidation



Project Budget: \$183,621
Est Completion Date: Spring 2018
Project Status: Design
Project Information: Consolidate Students Services functions, moving out administrative and other less related Campus Programs. Improve the staff work environment, create a significantly improved experience for prospective and current students, and provide an aesthetic facelift that integrates the building with new Campus construction.

san josé·evergreen
COMMUNITY COLLEGE DISTRICT

G-2010: #32111 - Automotive Technology



The image shows a large-scale construction site for a new building. In the foreground, there are construction workers in safety gear, a yellow excavator, and a yellow bulldozer. A concrete foundation is visible, and the building's structure is partially completed. The background shows a clear sky and some trees.

Project Budget: \$17,271,667 **Est Completion Date:** Summer 2016
Project Status: Construction
Project information: All construction and services required for the new 26,000 square foot Automotive Technology Building.


san josé·evergreen
COMMUNITY COLLEGE DISTRICT

G-2010: #32113 - Campus Site Improvements





The image consists of two side-by-side photographs. The left photo shows a paved walkway leading through a wooded area with tall trees. The right photo shows a paved walkway curving around a grassy area with trees and a building in the background.

Project Budget: \$1,847,030
Est Completion Date: Winter 2018
Project Status: Design
Project Information:
Project includes improving and developing the campus core consistent with the 2025 Facilities Master Plan. Projects include those related to safety, site conditions, site reconditioning, hardscape, irrigation, campus vehicle and pedestrian circulation, walkways and plazas, accessibility, irrigation, way finding, and lighting.



G-2010: #32307 - Scheduled Maintenance

<p>G-2010: #32307-01 Small Projects</p>  <p>Project Budget: \$589,706 Est Completion Date: Fall 2015 Project Status: Design Project Information: Installation of a cooling tower controller, filters, and a secondary containment tank</p>	<p>G-2010: #32307-08 Cedro Transformer and FCU Replacement</p>  <p>Project Budget: \$436,351 State Funding: \$340,174 Est Completion Date: Fall 2015 Project Status: Construction Project Information: Removal and Replacement of Cedro transformer and switchgear and the PE building fan coil units.</p>
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G-2010: #32314 - Physical Security

G-2010: #39310 - MDF Relocation

 <p>Project Budget: \$1,735,577 Est Completion Date: Winter 2017 Project Status: Design Project Information: Includes physical security cameras, access control, mass notification, and equipment upgrades.</p>	 <p>Project Budget: \$2,587,494 Est Completion Date: Winter 2015 Project Status: Design Project Information: Relocate the existing MDF, currently located in Roble, to the new MDF Room located in the lower floor of the Admin Student Services Building. All construction and services required for new MDF Room and adjoining electrical room and technology staff offices. New construction includes interior partitions and finishes, new electrical services, and new exterior located emergency generator and infrastructure.</p>
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G-2010: #39311
Controls Extension




Project Budget: \$316,282
Est Completion Date: Winter 2015
Project Status: Construction
Project Information: Includes refrigerant monitoring system (RMS) upgrade at EVC Central Plant.


G-2004: #223 & G-2010: #32116
Central Green Arts Plaza



G-04 Project Budget: \$6,266,591
G-10 Project Budget: \$3,094,371
Est Completion Date: Summer 2016
Project Status: Construction
Project Information: EVC Central Green will be restored with hardscapes, softscapes and pedestrian pathways connecting to the central core of the EVC campus. EVC Arts Plaza project will renovate the plaza space between the Performing and Visual Arts buildings to include a new pedestrian drop-off and VTA bus stop. EVC Gullo Pathway will be restored to provide an ADA compliant path from the center of campus to the new South Campus Development. The project will improve the campus core consistent with the 2025 Facilities Master Plan.



San José City College



san josé·evergreen
COMMUNITY COLLEGE DISTRICT

G-2010: #31110-2 – Utilities Upgrade Phase II

Project Budget: \$1.5M

Status: Construction

Completion Date:
Fall 2015

Project Information:
Installation of underground infrastructure necessary to support upcoming construction throughout the SJCC Campus including new water services, electrical, communications and hydronic heating and cooling.



san josé·evergreen
COMMUNITY COLLEGE DISTRICT

G-2010: #31116-04 Site Lighting

Project Budget: \$89,710

Status: Complete

Completion Date: Summer 2015

Project Information: Lighting Improvement of select pathways on campus.







Physical Education Gymnasium
G-2004: #122- Physical Education Gymnasium
G-2010: #31125 - New Gym Sitework & Re-Purpose Racquetball Building



Project #122 (G-04): \$22,880,265 Project #31125 (G-10): \$7,588,152
Est Completion Date: Fall 2017
Project Information: A 39,304 S.F., 2 story building that will include a Gym, Fitness Center, PE/Kinesiology Lab Room, Restrooms, Student Locker Rooms, Multi-Purpose Classroom, Equipment Storage Room, Training Room, Team Rooms and Ticket/Concessions. The project also includes renovation of the existing Racquetball Bldg into a Wellness Center which will house a Yoga Studio, Multi-Purpose PE/Kinesiology Lab Room and two (2) new restrooms. The District has added budget for a new Concessions Bldg and Visiting Team Rooms. Site improvements will include a security fence, gathering plaza, bicycle parking and landscaping.




G-2010: #31126 – Iron Workers Training Center



Project Budget: \$1,560,369 **Status:** Construction
Completion Date: Fall 2015
Project Information: This project includes the upgrade of electrical and mechanical services to facilitate the installation of a 20-booth Welding Workshop and associated Fume Extraction System. An out-door Steel Assembly Yard will be constructed together with new learning spaces including a Classroom & Office.

san josé·evergreen
COMMUNITY COLLEGE DISTRICT

G-2010: #31127 – GE HVAC Upgrade and Campus HVAC Controls Extension



Project Budget: \$912,269
Status: Construction
Est Completion Date: Fall 2015
Project Information: This project will include upgrades to HVAC units in the classrooms of the General Education building, and replacement of the supervisory controllers for the Central Plant Chiller room, Learning Resource Center, Technology Center, and General Education buildings.


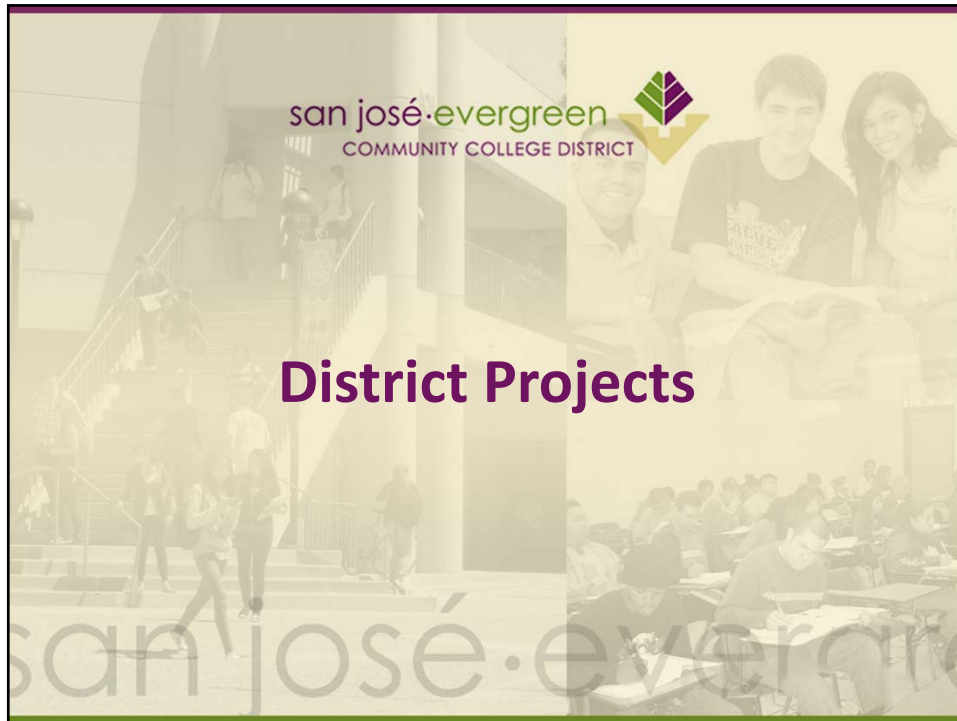
san josé·evergreen
COMMUNITY COLLEGE DISTRICT

G-2010: #31128 – Parking Lot & Walkway Improvements

Project Budget: \$807,810
Completion Date: Winter 2015


Project Information: This project includes the repair and restriping of the SW parking lots to maximize the number of parking spaces. Uneven, cracked and otherwise damaged sidewalks will also be replaced throughout campus.





G-2004: #309

Joint Use 21st Century Post-Secondary Education Center



Project Budget: \$10,028,186
Est. Completion Date: Summer 2016
Project Information: Construction of ~15,000 SF of new building(s) to house Lecture Rooms, Classrooms, Computer Classroom, Biology Lab, Faculty/Administration Spaces, Staff/Student Hub, and Collaboration Rooms. Site improvements will include new utility lines, a parking lot with lighting, bicycle parking, trash enclosure and landscaping.





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

September 29, 2015; 5:30 p.m. to 7:00 p.m.
San José City College, 600 South Bascom Avenue (Room T-112)

The following attachments are reference materials for:

Agenda Item 12a: Measure G-2010 and G-2004 Financial Reports – *Ann Kennedy*

Whole Program Report

San Jose Evergreen Community College

Measure G-2010

Reporting Period: Inception through 6/30/2015

Funding Sources (Budget)

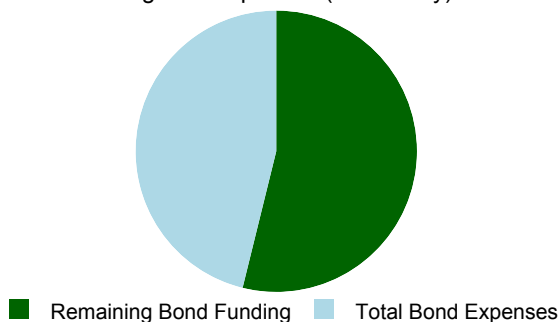
Bond Authorization	\$268,000,000	99.53 %
Bond Allocated Interest Earned (Standard)	\$1,079,162	0.40 %
Unallocated Bond Interest Earned (Standard)	\$0	0.00 %
Bond Allocated Interest Earned (Endowment)	\$3,072	0.00 %
Unallocated Bond Interest Earned (Endowment)	\$1,322,443	0.49 %
<hr/>		
Total Bond:	\$270,404,677	100.00 %
State	\$0	0.00 %
Other	\$0	0.00 %
<hr/>		
Total Bond + Other Funding:	\$270,404,677	100.00 %

Cost Status

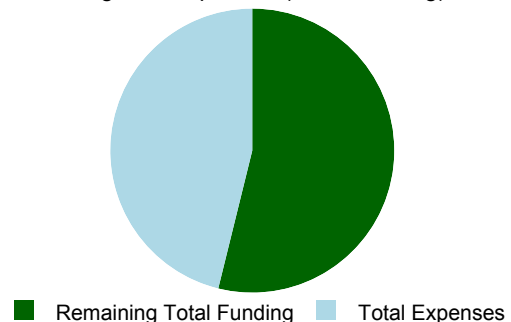
Actual Expenses To Date

Budget Group	Total Budget	Bond	State	Other	Remaining Balance
A&E, DSA, Oversight & Other	\$64,487,032	\$36,404,878	\$0	\$0	\$28,082,154
Construction & Contingency	\$173,282,963	\$77,424,851	\$0	\$0	\$95,858,112
Furniture & Equipment	\$31,312,239	\$10,962,564	\$0	\$0	\$20,349,675
Unallocated Interest	\$1,322,443	\$0	\$0	\$0	\$1,322,443
<hr/>					
Totals:	\$270,404,677	\$124,792,293	\$0	\$0	\$145,612,384

Budget vs Expenses (Bond Only)



Budget vs Expenses (Total Funding)



Bond and Bond Authorization: Measure G-2010

Interest Earned: Measure G Interest Earnings Allocated to Projects

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

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

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

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

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

Rounding factors may apply.

Project Summary Report

San Jose Evergreen Community College

Measure G-2010

Reporting Period: Inception through 6/30/2015

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
San Jose City College Project List								
Board Approved								
31112	Vehicular Circulation Entrances	\$1,000,000	\$0	\$0	\$1,000,000	10/1/2015	9/15/2016	✓ ✓
31116	Campus Site Improvements	\$2,622,475	\$995,505	\$200,849	\$1,626,970	9/4/2012	1/4/2017	✓ ✓
31122	Group II Equipment - \$200,000/year for 10 years	\$2,514,076	\$710,764	\$33,008	\$1,803,312	6/14/2011	6/14/2021	✓ ✓
31321	Parking Lot & Street Maintenance	\$500,000	\$0	\$0	\$500,000	10/15/2016	9/15/2017	✓ ✓
31702	IT and Tech Equipment	\$9,475,330	\$2,595,364	\$617,731	\$6,879,966	4/3/2012	12/13/2018	✓ ✓
Total Board Approved		\$16,111,882	\$4,301,634	\$851,588	\$11,810,248			
Design								
31114	Renovate Jaguar Gym	\$4,284,784	\$15,641	\$0	\$4,269,143	11/27/2012	4/25/2018	✓ ✓
31125	New Gym Sitework and Auxiliary Buildings	\$7,588,152	\$9,030	\$9,030	\$7,579,122	5/11/2012	10/31/2017	✓ ✓
Total Design		\$11,872,936	\$24,671	\$9,030	\$11,848,264			
Construction								
31110	Utility Extensions and Emergency Generator	\$7,491,453	\$4,457,412	\$195,795	\$3,034,040	8/30/2012	10/15/2017	✓ ✓
31126	Iron Workers Training Center	\$1,560,369	\$123,903	\$123,903	\$1,436,465	8/11/2014	10/8/2015	✓ ✓
31127	GE HVAC Upgrade and Campus HVAC Controls Extension	\$912,269	\$108,028	\$108,028	\$804,241	2/16/2015	12/15/2015	✓ ✓
31304	Scheduled Maintenance	\$13,746,519	\$5,330,018	\$242,547	\$8,416,501	4/2/2012	6/30/2023	✓ ✓
31311	Physical Security	\$873,264	\$501,656	\$115,050	\$371,609	3/15/2012	6/15/2016	✓ ✓
Total Construction		\$24,583,875	\$10,521,018	\$785,323	\$14,062,857			
Close Out								
31107	Career Technical Education (CTE): Renovation of 100/200 buildings	\$12,368,712	\$11,416,603	\$1,711,492	\$952,110	3/2/2012	9/20/2014	✓ ✓
31121	Photo Lab Relocation	\$751,269	\$751,025	\$16,977	\$243	12/31/2012	3/31/2014	✓ ✓
31128	Parking Lot and Walkway Improvements	\$807,810	\$27,805	\$27,805	\$780,005	3/30/2015	11/11/2015	✓ ✓
Total Close Out		\$13,927,791	\$12,195,433	\$1,756,274	\$1,732,358			
Complete								
31109	Repurpose Boiler Plant	\$589,305	\$589,305	\$13	\$0			
31308	Campus Water System mapping and consolidation	\$396,145	\$396,145	\$78	\$0			
Total Complete		\$985,450	\$985,450	\$92	\$0			
Consolidated								
31108	100-200-Boiler Plant Demo and New Parking Lot	\$0	\$0	\$0	\$0			
31111	Exterior Lighting Phase II	\$0	\$0	\$0	\$0			
31113	Vocational Technology Bldg	\$0	\$0	\$0	\$0			
31117	Landscaping	\$0	\$0	\$0	\$0			
31118	Irrigation	\$0	\$0	\$0	\$0			
31119	Hardscape	\$0	\$0	\$0	\$0			
31120	Wayfinding	\$0	\$0	\$0	\$0			
31305	Energy Efficiency- Photovoltaic	\$0	\$0	\$0	\$0			
31307	Campus Generator Project	\$0	\$0	\$0	\$0			
Total Consolidated		\$0	\$0	\$0	\$0			

See last page for definitions and notes

Project Summary Report

San Jose Evergreen Community College

Measure G-2010

Reporting Period: Inception through 6/30/2015

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
Cancelled								
31105	Renovate Building K	\$0	\$0	\$0				
31106	Renovate- General Education Building	\$0	\$0	\$0				
Total Cancelled		\$0	\$0	\$0				
Deferred								
31115	Theater Demo and New Parking Lot	\$0	\$0	\$0				
Total Deferred		\$0	\$0	\$0				
C31199	Campus Contingency - San Jose City	\$14,224,860	\$0	\$0				
Campus Contingency / (Forecasted Total Cost - Expenses to Date)				38.41%				
Total San Jose City College Campus Budget		\$81,706,794	\$28,028,206	\$3,402,307	\$53,678,588			
Evergreen Valley College Project List								
Board Approved								
32106	Engineering and Applied Technology	\$9,705,234	\$62,550	\$0	\$9,642,684	7/25/2012	5/9/2019	✓ ✓
32122	EVC Vehicles	\$98,766	\$91,872	\$2,966	\$6,894	11/12/2013	6/30/2021	✓ ✓
32602	Group II Equipment - \$200,000/year for 10 years	\$1,947,211	\$692,699	\$17,168	\$1,254,513	3/29/2012	6/30/2021	✓ ✓
32702	IT and Tech Equipment	\$5,361,325	\$710,192	\$102,356	\$4,651,132	4/18/2013	5/10/2022	✓ ✓
Total Board Approved		\$17,112,536	\$1,557,314	\$122,490	\$15,555,222			
Design								
32108	Admin and Student Services Remodel and Consolidation	\$183,621	\$153,733	\$22,029	\$29,888	1/16/2012	4/17/2018	✓ ✓
32110	Demolition - Roble/Acacia	\$1,153,870	\$68,416	\$55	\$1,085,454	10/18/2012	4/3/2017	✓ ✓
32113	Campus Site Improvements	\$1,847,030	\$1,515,286	\$169,159	\$331,743	6/12/2012	12/31/2018	✓ ✓
32314	Physical Security	\$1,735,577	\$508,611	\$111,640	\$1,226,966	5/14/2013	1/26/2017	✓ ✓
Total Design		\$4,920,098	\$2,246,047	\$302,882	\$2,674,051			
Construction								
32107	South Campus Development	\$58,497,724	\$25,529,838	\$9,494,804	\$32,967,886	6/5/2012	8/29/2016	✓ ✓
32111	Automotive Technology	\$17,271,667	\$8,548,174	\$7,113,992	\$8,723,493	6/21/2012	6/30/2016	✓ ✓
32116	Central Green	\$3,094,371	\$39,792	\$39,792	\$3,054,579	4/1/2015	2/1/2016	✓ ✓
32307	Scheduled Maintenance	\$13,276,925	\$9,282,688	\$401,314	\$3,994,237	4/2/2012	12/29/2023	✓ ✓
Total Construction		\$92,140,687	\$43,400,492	\$17,049,902	\$48,740,195			
Close Out								
32306	Central Plant and Police Renovation	\$15,001,824	\$15,001,807	\$91,309	\$17	11/15/2011	9/14/2015	✓ ✓
32308	Utilities Projects and Upgrades	\$962,743	\$961,997	\$688	\$746	5/15/2012	11/20/2014	✓ ✓
32311	Campus Water Service Replacement Project	\$842,203	\$814,505	\$166,391	\$27,698	2/8/2013	12/29/2014	✓ ✓
32313	Parking Lot and Street Maintenance	\$1,161,831	\$1,154,278	\$69,592	\$7,553	1/17/2013	11/13/2014	✓ ✓
Total Close Out		\$17,968,601	\$17,932,586	\$327,981	\$36,014			
Complete								
32310	Energy Efficiency - Photovoltaic	\$10,841,425	\$10,841,425	\$0	\$0			
Total Complete		\$10,841,425	\$10,841,425	\$0	\$0			

See last page for definitions and notes

Project Summary Report

San Jose Evergreen Community College

Measure G-2010

Reporting Period: Inception through 6/30/2015

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
Consolidated								
32112	GED4	\$0	\$0	\$0				
32118	Hardscape- Circulation and Plazas	\$0	\$0	\$0				
32119	Landscaping	\$0	\$0	\$0				
32120	Irrigation	\$0	\$0	\$0				
32121	Wayfinding	\$0	\$0	\$0				
32309	Exterior Lighting Upgrade Phase II	\$0	\$0	\$0				
32312	Vehicular Circulation	\$0	\$0	\$0				
Total Consolidated		\$0	\$0	\$0				
Cancelled								
32105	New Campus Police Building	\$0	\$0	\$0				
Total Cancelled		\$0	\$0	\$0				
Deferred								
32109	Repurpose Gullo II	\$0	\$0	\$0				
Total Deferred		\$0	\$0	\$0				
C32299	Campus Contingency - Evergreen	\$6,195,503	\$0	\$0				
Campus Contingency / (Forecasted Total Cost - Expenses to Date)				10.37%				
Total Evergreen Valley College Campus Budget		\$149,178,850	\$75,977,864	\$17,803,255				
District and District-wide Projects List								
Board Approved								
39307	Vehicle Replacement	\$1,276,512	\$912,561	(\$272)	\$363,951	2/27/2012	3/23/2018	✓ ✓
39704	Enterprise Resource Planning Conversion	\$4,940,664	\$2,898,972	\$573,903	\$2,041,692	2/14/2012	8/5/2024	✓ ✓
Total Board Approved		\$6,217,176	\$3,811,534	\$573,631	\$2,405,643			
Design								
39310	MDF Relocation	\$2,504,636	\$460,525	\$214,207	\$2,044,111	1/21/2012	1/1/2016	✓ ✓
39705	Infrastructure Upgrade	\$4,928,918	\$2,409,024	\$388,293	\$2,519,894	11/12/2013	6/30/2021	✓ ✓
Total Design		\$7,433,554	\$2,869,549	\$602,500	\$4,564,004			
Construction								
25103	Energy Efficiency - Clean Energy, Year 2	\$385,036	\$3,024	\$3,024	\$382,012	6/1/2015	10/9/2015	✓ ✓
39311	Controls Extension Project (Energy Conservation)	\$316,282	\$187,699	\$47,710	\$128,582	6/13/2012	12/31/2015	✓ ✓
Total Construction		\$701,318	\$190,723	\$50,734	\$510,594			
Close Out								
39301	New District Office Building	\$13,066,141	\$12,498,256	\$1,146,161	\$567,884	9/9/2011	12/15/2014	✓ ✓
Total Close Out		\$13,066,141	\$12,498,256	\$1,146,161	\$567,884			
Consolidated								
39620	Group II Equipment - Includes safety and security	\$0	\$0	\$0	\$0			
Total Consolidated		\$0	\$0	\$0	\$0			

See last page for definitions and notes

Project Summary Report

San Jose Evergreen Community College

Measure G-2010

Reporting Period: Inception through 6/30/2015

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
Cancelled								
39308	Telecommunications Consolidation Antennas	\$0	\$0	\$0	\$0			
Total Cancelled		\$0	\$0	\$0	\$0			
C39399	District-Wide Contingency	\$604,128	\$0	\$0	\$604,128			
Campus Contingency / (Forecasted Total Cost - Expenses to Date)					5.51%			
Total District/District-wide (campus) Budget		\$28,022,316	\$19,370,062	\$2,373,026	\$8,652,254			
Uncategorized Projects								
39905	Management and Related Costs (3% of const hard costs)	\$2,333,948	\$1,388,106	(\$2,307,879)	\$945,842			
39999	Election/Legal/EIR/DO Labor and Related (3% of const hard costs)	\$3,140,326	\$28,055	(\$307,365)	\$3,112,271			
Total Uncategorized Projects		\$5,474,274	\$1,416,161	(\$2,615,244)	\$4,058,113			
Unallocated Interest Earnings		\$1,322,443	\$0	\$0	\$1,322,443			
Measure G Project List Subtotal		\$265,704,677	\$124,792,293	\$20,963,344	\$140,912,384			
Program Contingency								
39699	Program Contingency	\$4,700,000	\$0	\$0	\$4,700,000			
Catastrophic Contingency / (Forecasted Total Cost - Expenses to Date)					4.36%			
Measure G Project List Total:		\$270,404,677	\$124,792,293	\$20,963,344	\$145,612,384			

See last page for definitions and notes

Project Summary Report

San Jose Evergreen Community College

Measure G-2010

Reporting Period: Inception through 6/30/2015

Report Notes & Definitions

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

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

Rounding factors may apply.

Project Status Guidelines

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

¹ Budget Remaining = Total Budget – Cost to Date – Encumbered² 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

Whole Program Report

San Jose Evergreen

Measure G-2004

Reporting Period: Inception through 6/30/2015

Funding Sources (Budget)

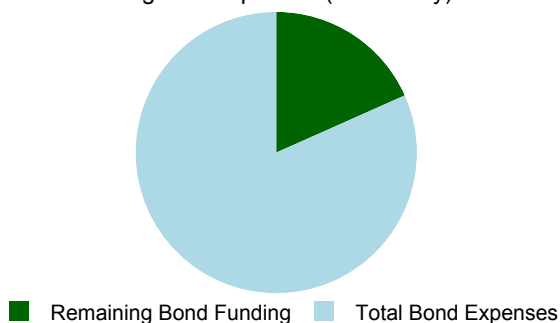
Bond Authorization	\$185,000,000	65.50 %
Bond Allocated Interest Earned	\$8,229,561	2.91 %
Unallocated Bond Interest Earned	\$0	0.00 %
District Contribution	\$1,270,202	0.45 %
<hr/>		
Total Bond:	\$194,499,763	68.86 %
State	\$28,011,499	9.92 %
Other	\$59,926,302	21.22 %
<hr/>		
Total Bond + Other Funding:	\$282,437,564	100.00 %

Cost Status

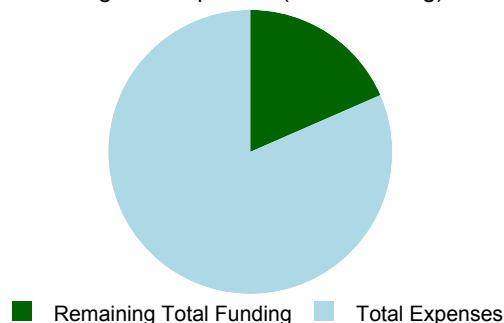
Actual Expenses To Date

Budget Group	Total Budget	Actual Expenses To Date			Remaining Balance
		Bond	State	Other	
A&E, DSA, Oversight & Other	\$29,015,786	\$22,669,073	\$2,230,332	\$0	\$4,116,381
Construction & Contingency	\$179,887,711	\$125,947,104	\$22,968,987	\$0	\$30,971,620
Furniture & Equipment	\$13,607,765	\$10,218,024	\$2,812,180	\$0	\$577,561
Unallocated Interest	\$0	\$0	\$0	\$0	\$0
Historical	\$59,926,302	\$0	\$0	\$59,926,302	\$0
<hr/>					
Totals:	\$282,437,563	\$158,834,200	\$28,011,499	\$59,926,302	\$35,665,562

Budget vs Expenses (Bond Only)



Budget vs Expenses (Total Funding)



Bond and Bond Authorization: Measure G-2004

Interest Earned: Measure G Interest Earnings Allocated to Projects

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

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

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

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

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

Rounding factors may apply.

Project Summary Report

San Jose Evergreen

Measure G-2004

Reporting Period: Inception through 6/30/2015

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date
San Jose City College					
Design					
122	Physical Education Gymnasium	\$22,880,265	\$2,947,243	\$19,933,022	5/11/2012 10/31/2017
Phase Total		\$22,880,265	\$2,947,243	\$19,933,022	

Close Out

111	Modernization of Existing Facilities	\$565,653	\$465,965	\$99,688	1/1/2005 3/31/2015
120	Multi-Disciplinary Building (Humanities/Art/Math)	\$28,850,211	\$28,611,537	\$238,674	1/1/2013 12/30/2015
Phase Total		\$29,415,864	\$29,077,503	\$338,361	

Complete

101	SJCC Campus Safety Upgrades	\$296,687	\$296,687	\$0	
105	Science & Math Educational Complex (Science Complex)	\$19,189,964	\$19,189,964	\$0	
107	Career Technology (Applied Sciences)	\$1,538,948	\$1,538,948	\$0	
110	SJCC Facility Master Plan	\$619,597	\$619,597	\$0	
114	Cosmetology/Reprographics Remodel	\$5,631,333	\$5,631,333	\$0	
116	Site & Parking Improvements	\$1,999,039	\$1,999,039	\$0	
121	Maintenance & Operations Renovations	\$219,618	\$219,618	\$0	
123	Utilities Infrastructure	\$3,562,632	\$3,562,632	\$0	
124	Voice Data Upgrades	\$476,443	\$476,443	\$0	
125	Multi-use Athletic/Softball Field	\$5,643,805	\$5,643,805	\$0	
126	Minor Facilities Modifications	\$192,672	\$192,672	\$0	

Definitions

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

End Date: When project is available for intended use

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

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

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

Rounding factors may apply.



Project Summary Report

San Jose Evergreen

Measure G-2004

Reporting Period: Inception through 6/30/2015

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date
127 SJCC Furniture & Equipment	\$199,326	\$199,326	\$0		
Phase Total	\$39,570,063	\$39,570,063	\$0		
San Jose City College Total	\$91,866,192	\$71,594,809	\$20,271,384		

Evergreen Valley College

Construction

223 Central Green/Arts Plaza	\$6,266,591	\$1,380,742	\$4,885,849	10/3/2013	2/1/2016
Phase Total	\$6,266,591	\$1,380,742	\$4,885,849		

Close Out

210 EVC Modernization of Existing Buildings	\$19,977,124	\$19,889,414	\$87,710	4/1/2013	3/31/2015
Phase Total	\$19,977,124	\$19,889,414	\$87,710		

Complete

202 Classroom Complex for Visual and Performing Arts (Arts Complex)	\$20,717,707	\$20,717,707	\$0		
205 EVC Campus Safety Upgrades	\$376,168	\$376,168	\$0		
206 EVC Facility Master Plan	\$313,797	\$313,797	\$0		
215 Site & Parking Improvements	\$5,223,397	\$5,223,397	\$0		
217 Student Service Renovation	\$919,275	\$919,275	\$0		
218 EVC Furniture & Equipment	\$1,565,780	\$1,565,780	\$0		
219 Health/Physical Education Center	\$1,928,261	\$1,928,261	\$0		
220 EVC Central Plant & Utilities Infrastructure Upgrades	\$3,538,455	\$3,538,455	\$0		
221 Voice Data Upgrades	\$768,544	\$768,544	\$0		

Definitions

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

End Date: When project is available for intended use

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

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

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

Rounding factors may apply.



Project Summary Report

San Jose Evergreen

Measure G-2004

Reporting Period: Inception through 6/30/2015

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

Consolidated

224	East Plaza Reconfiguration	\$0	\$0	\$0		
	Evergreen Valley College	\$61,595,100	\$56,621,541	\$4,973,559		

District

Design

309	Joint Use 21st Century Post-Secondary Education Center	\$10,028,186	\$1,062,992	\$8,965,194	6/2/2013	8/15/2016
	Phase Total	\$10,028,186	\$1,062,992	\$8,965,194		

Complete

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

Uncategorized

302	DW Legal Fees	\$628,066	\$618,201	\$9,865		
303	DW Project Admin & Other Operating Expenses	\$3,771,468	\$3,517,029	\$254,439		

Definitions

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

End Date: When project is available for intended use

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

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

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

Rounding factors may apply.



Project Summary Report

San Jose Evergreen

Measure G-2004

Reporting Period: Inception through 6/30/2015

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date
312 Restructure Lease Revenue	\$10,391,474	\$10,391,474	\$0		
Phase Total	\$14,791,008	\$14,526,704	\$264,304		
District	\$39,847,349	\$30,617,851	\$9,229,498		
Unallocated Interest Earnings	\$0	\$0	\$0		
399 Program Contingency	\$1,191,121	\$0	\$1,191,121		
Measure G Project List Total:	\$194,499,762	\$158,834,200	\$35,665,562		

Definitions

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

End Date: When project is available for intended use

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

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

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

Rounding factors may apply.





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

September 29, 2015; 5:30 p.m. to 7:00 p.m.
San José City College, 600 South Bascom Avenue (Room T-112)

The following attachments are reference materials for:

Agenda Item 12b: Measure G-2010 and G-2004 Bond List Revision(s) – Ann Kennedy

There were two *Measure G-2010 Bond List Revisions* and two *Measure G-2004 Bond List Revisions* during the reporting period ending June 30, 2015. These revisions were reported on at the previous Citizens' Bond Oversight Committee meeting, held on June 16, 2015.

There were two *Measure G-2010 Bond List Revisions* and one *Measure G-2004 Bond List Revision* that occurred after the reporting period ending June 30, 2015, and prior to this meeting. These revisions took place at the following Board of Trustees' Meeting and are reflected in the attached reports:

- August 25, 2015 (Measure G-2010 and Measure G-2004)
- September 8, 2015 (Measure G-2010)



Agenda Item Details

Meeting	Aug 25, 2015 - Governing Board Meeting Agenda
Category	I. ACTION AGENDA
Subject	3. Measure G-2010 Bond Program: Bond List Revision No. 15
Type	Action
Preferred Date	Aug 25, 2015
Absolute Date	Aug 25, 2015
Fiscal Impact	No
Budget Source	Measure G-2010
Recommended Action	A recommendation that the Board of Trustees review and approve the revisions to the Measure G - 2010 bond list, as presented.

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

In response to input received from the Board, the following additional criteria has been added to the Bond List Revision process and is being implemented with this Bond List Revision. Whenever a Bond List Revision Approval Request proposes a budget change to a single project in excess of \$5 million dollars, or cancels a project from the bond list, or creates a new project, the associated agenda item will contain additional information about the proposed change to the project or project(s). This information will be more comprehensive than that which is contained in the Bond List Revision Approval Request report. Additionally, projects that meet the above criteria will receive a footnote that cross references to a legend at the bottom of the Bond List Revision Approval Request form identifying the criteria the change falls under.

Bond List Revision No. 15 includes the following revisions: interest earnings allocations, the recognition of project savings and the realignment of budget at Evergreen Valley College.

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. 15 dated August 25, 2015.

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. 15 2015 0825.pdf \(202 KB\)](#)

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

Bond List Revisions Approval Request

Measure G-2010

Revision #15

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List				
31105	Renovate Building K	\$0	\$0	
31106	Renovate- General Education Building	\$0	\$0	
31107	Career Technical Education (CTE): Renovation of 100/200 buildings	\$12,113,386	\$12,113,386	
31108	100-200-Boiler Plant Demo and New Parking Lot	\$0	\$0	
31109	Repurpose Boiler Plant	\$589,292	\$589,292	
31110	Utility Extensions and Emergency Generator	\$7,478,260	\$7,478,260	
31111	Exterior Lighting Phase II	\$0	\$0	
31112	Vehicular Circulation Entrances	\$1,000,000	\$1,000,000	
31113	Vocational Technology Bldg	\$0	\$0	
31114	Renovate Jaguar Gym	\$4,284,784	\$4,284,784	
31115	Theater Demo and New Parking Lot	\$0	\$0	
31116	Campus Site Improvements	\$2,613,840	\$2,613,840	
31117	Landscaping	\$0	\$0	
31118	Irrigation	\$0	\$0	

Bond List Revisions Approval Request

Measure G-2010

Revision #15

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31119	Hardscape	\$0	\$0		
31120	Wayfinding	\$0	\$0		
31121	Photo Lab Relocation	\$750,451	\$750,451		
31122	Group II Equipment - \$200,000/year for 10 years	\$2,511,005	\$2,511,005		
31125	New Gym Sitework and Auxiliary Buildings	\$7,588,152	\$7,588,152		
31126	Iron Workers Training Center	\$1,559,300	\$1,559,300		
31127	GE HVAC Upgrade and Campus HVAC Controls Extension	\$909,430	\$909,430		
31128	Parking Lot and Walkway Improvements	\$807,560	\$807,560		
31304	Scheduled Maintenance	\$13,705,488	\$13,705,488		
31305	Energy Efficiency- Photovoltaic	\$0	\$0		
31307	Campus Generator Project	\$0	\$0		
31308	Campus Water System mapping and consolidation	\$396,067	\$396,067		
31311	Physical Security	\$865,975	\$865,975		
31321	Parking Lot & Street Maintenance	\$500,000	\$500,000		
31702	IT and Tech Equipment	\$9,447,792	\$9,447,792		

Bond List Revisions Approval Request

Measure G-2010

Revision #15

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List				
C31199 Campus Contingency - San Jose City	\$14,224,860	\$14,224,860		
Total San Jose City College Campus Budget	\$81,345,642	\$81,345,642	\$0	

Evergreen Valley College Project List

32105	New Campus Police Building	\$0	\$0	
32106	Engineering and Applied Technology	\$9,705,234	\$9,705,234	
32107	South Campus Development	\$58,015,144	\$58,015,144	
32108	Admin and Student Services Remodel and Consolidation	\$181,253	\$181,253	
32109	Repurpose Gullo II	\$0	\$0	
32110	Demolition - Roble/Acacia	\$1,153,816	\$1,153,816	
32111	Automotive Technology	\$17,122,430	\$17,122,430	
32112	GED4	\$0	\$0	
32113	Campus Site Improvements	\$1,832,652	\$1,832,652	
32116	Central Green	\$3,000,000	\$3,094,005	\$94,005 Budget transfer in the amount of \$94,000.00 from Project 39310-MDF Relocation to cover costs associated with the installation of underground utility raceways and to avoid delay of site work. Transfer savings in the amount of \$5.16 from Project 32306-Central Plant and Police Renovation.
32118	Hardscape- Circulation and Plazas	\$0	\$0	

Bond List Revisions Approval Request

Measure G-2010

Revision #15

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List					
32119	Landscaping	\$0	\$0		
32120	Irrigation	\$0	\$0		
32121	Wayfinding	\$0	\$0		
32122	EVC Vehicles	\$95,800	\$95,800		
32306	Central Plant and Police Renovation	\$14,952,126	\$14,952,120	(\$5)	Transfer savings in the amount of \$5.16 to Project 32116- Central Green.
32307	Scheduled Maintenance	\$13,244,304	\$13,244,304		
32308	Utilities Projects and Upgrades	\$962,054	\$962,054		
32309	Exterior Lighting Upgrade Phase II	\$0	\$0		
32310	Energy Efficiency - Photovoltaic	\$10,841,425	\$10,841,425		
32311	Campus Water Service Replacement Project	\$818,320	\$818,320		
32312	Vehicular Circulation	\$0	\$0		
32313	Parking Lot and Street Maintenance	\$1,144,554	\$1,144,554		
32314	Physical Security	\$1,728,482	\$1,728,482		
32602	Group II Equipment - \$200,000/year for 10 years	\$1,930,044	\$1,930,044		
32702	IT and Tech Equipment	\$5,350,912	\$5,350,912		

Bond List Revisions Approval Request

Measure G-2010

Revision #15

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List				
C32299 Campus Contingency - Evergreen	\$6,195,503	\$6,195,503		
Total Evergreen Valley College Campus Budget	\$148,274,054	\$148,368,054	\$94,000	

District and District-wide Projects List

25103 Energy Efficiency - Clean Energy, Year 2	\$385,036	\$385,036		
39301 New District Office Building	\$12,797,681	\$12,797,681		
39307 Vehicle Replacement	\$1,276,784	\$1,276,784		
39308 Telecommunications Consolidation Antennas	\$0	\$0		
39310 MDF Relocation	\$2,587,494	\$2,493,494	(\$94,000)	Budget transfer in the amount of \$94,000.00 to Project 32116-Central Green to cover costs associated with the installation of underground utility raceways to avoid delay to site work.
39311 Controls Extension Project (Energy Conservation)	\$312,708	\$312,708		
39620 Group II Equipment - Includes safety and security	\$0	\$0		
39704 Enterprise Resource Planning Conversion	\$4,899,155	\$4,899,155		
39705 Infrastructure Upgrade	\$4,892,892	\$4,892,892		
39905 Management and Related Costs (3% of const hard costs)	\$3,340,273	\$3,397,238	\$56,965	Allocation of FY1415 Q4 Interest Earnings in the amount of \$56,964.67.
39999 Election/Legal/EIR/DO Labor and Related (3% of const hard costs)	\$3,552,457	\$3,609,421	\$56,965	Allocation of FY1415 Q4 Interest Earnings in the amount of \$56,964.67.

Bond List Revisions Approval Request

Measure G-2010

Revision #15

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
District and District-wide Projects List				
C39399 District-Wide Contingency	\$604,128	\$604,128		
Total District/District-wide (campus) Budget		\$34,648,608	\$34,668,538	\$19,929
Program Contingency				
39699 Program Contingency	\$4,700,000	\$4,700,000		
Totals:		\$268,968,305	\$269,082,234	\$113,929

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

Measure G-2010

Revision #15

Project#/Rev	Description
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32116 Central Green

Revision: 15 Aug 25 2015

Budget

From: \$3,000,000.00
To: \$3,094,005.16

Reason: Budget transfer in the amount of \$94,000.00 from Project 39310- MDF Relocation to cover costs associated with the installation of underground utility raceways and to avoid delay of site work. Transfer savings in the amount of \$5.16 from Project 32306- Central Plant and Police Renovation.

32306 Central Plant and Police Renovation

Revision: 15 Aug 25 2015

Budget

From: \$14,952,125.54
To: \$14,952,120.38

Reason: Transfer savings in the amount of \$5.16 to Project 32116- Central Green.

39310 MDF Relocation

Revision: 15 Aug 25 2015

Budget

From: \$2,587,494.03
To: \$2,493,494.03

Reason: Budget transfer in the amount of \$94,000.00 to Project 32116- Central Green to cover costs associated with the installation of underground utility raceways to avoid delay to site work.

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

Revision: 15 Aug 25 2015



Summary of Current Changes

Measure G-2010

Revision #15

Project#/Rev	Description
Budget	
From:	\$3,340,273.08
To:	\$3,397,237.75
Reason:	Allocation of FY1415 Q4 Interest Earnings in the amount of \$56,964.67.

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

Revision: 15 Aug 25 2015

Budget	
From:	\$3,552,456.76
To:	\$3,609,421.43
Reason:	Allocation of FY1415 Q4 Interest Earnings in the amount of \$56,964.67.



Agenda Item Details

Meeting	Sep 08, 2015 - Governing Board Meeting Agenda
Category	I. ACTION AGENDA
Subject	3. Measure G-2010 Bond Program: Bond List Revision No. 16
Type	Action
Preferred Date	Sep 08, 2015
Absolute Date	Sep 08, 2015
Fiscal Impact	No
Budget Source	Measure G-2010
Recommended Action	A recommendation that the Board of Trustees review and approve the revisions to the Measure G - 2010 bond list, as presented.

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

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

Measure G-2010 Bond List Revision No. 16 represents the transfer of budget, equal to the expense that will be spread to the individual projects through expense transfers prior to fiscal year close. In this way, the budget balance remaining in 39905: Management and Related Costs and 39999:Election/Legal/EIR/ DO Labor and Related Costs at the end of the fiscal year will reflect what remains for future years, and the projects will capture the expenses attributed to them.

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. 16 dated September 8, 2015.

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. 16 2015 0908.pdf \(239 KB\)](#)

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 #16

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31105	Renovate Building K	\$0	\$0		
31106	Renovate- General Education Building	\$0	\$0		
31107	Career Technical Education (CTE): Renovation of 100/200 buildings	\$12,113,386	\$12,368,712	\$255,327	Budget in the amount of \$255,326.68 is being transferred from Project 39905- Management and Related Costs (\$177,543.43) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$77,783.25) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
31108	100-200-Boiler Plant Demo and New Parking Lot	\$0	\$0		
31109	Repurpose Boiler Plant	\$589,292	\$589,305	\$13	Budget in the amount of \$13.45 is being transferred from Project 39905- Management and Related Costs (\$9.38) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$4.07) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
31110	Utility Extensions and Emergency Generator	\$7,478,260	\$7,491,453	\$13,193	Budget in the amount of \$13,192.54 is being transferred from Project 39905- Management and Related Costs (\$9,198.31) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$3,994.23) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
31111	Exterior Lighting Phase II	\$0	\$0		
31112	Vehicular Circulation Entrances	\$1,000,000	\$1,000,000		
31113	Vocational Technology Bldg	\$0	\$0		
31114	Renovate Jaguar Gym	\$4,284,784	\$4,284,784		

Bond List Revisions Approval Request

Measure G-2010

Revision #16

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31115	Theater Demo and New Parking Lot	\$0	\$0		
31116	Campus Site Improvements	\$2,613,840	\$2,622,475	\$8,635	Budget in the amount of \$8,635.29 is being transferred from Project 39905- Management and Related Costs (\$6,020.83) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$2,614.46) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
31117	Landscaping	\$0	\$0		
31118	Irrigation	\$0	\$0		
31119	Hardscape	\$0	\$0		
31120	Wayfinding	\$0	\$0		
31121	Photo Lab Relocation	\$750,451	\$751,269	\$817	Budget in the amount of \$817.30 is being transferred from Project 39905- Management and Related Costs (\$473.98) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$343.32) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
31122	Group II Equipment - \$200,000/year for 10 years	\$2,511,005	\$2,514,076	\$3,071	Budget in the amount of \$3,071.04 is being transferred from Project 39905- Management and Related Costs (\$2,141.24) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$929.80) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
31125	New Gym Sitework and Auxiliary Buildings	\$7,588,152	\$7,588,152		

Bond List Revisions Approval Request

Measure G-2010

Revision #16

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31126	Iron Workers Training Center	\$1,559,300	\$1,560,369	\$1,069	Budget in the amount of \$1,068.88 is being transferred from Project 39905- Management and Related Costs (\$745.26) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$323.62) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
31127	GE HVAC Upgrade and Campus HVAC Controls Extension	\$909,430	\$912,269	\$2,839	Budget in the amount of \$2,839.43 is being transferred from Project 39905- Management and Related Costs (\$1,979.75) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$859.68) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
31128	Parking Lot and Walkway Improvements	\$807,560	\$807,810	\$250	Budget in the amount of \$250.20 is being transferred from Project 39905- Management and Related Costs (\$174.45) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$75.75) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
31304	Scheduled Maintenance	\$13,705,488	\$13,746,519	\$41,031	Budget in the amount of \$41,031.00 is being transferred from Project 39905- Management and Related Costs (\$28,354.47) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$12,676.53) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 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	\$396,067	\$396,145	\$78	Budget in the amount of \$78.10 is being transferred from Project 39905- Management and Related Costs (\$54.45) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$23.65) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

Bond List Revisions Approval Request

Measure G-2010

Revision #16

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31311	Physical Security	\$865,975	\$873,264	\$7,290	Budget in the amount of \$7,289.80 is being transferred from Project 39905- Management and Related Costs (\$5,082.71) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$2,207.09) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
31321	Parking Lot & Street Maintenance	\$500,000	\$500,000		
31702	IT and Tech Equipment	\$9,447,792	\$9,475,330	\$27,538	Budget in the amount of \$27,537.90 is being transferred from Project 39905- Management and Related Costs (\$19,200.40) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$8,337.50) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
C31199	Campus Contingency - San Jose City	\$14,224,860	\$14,224,860		
Total San Jose City College Campus Budget		\$81,345,642	\$81,706,794	\$361,152	

Evergreen Valley College Project List

32105	New Campus Police Building	\$0	\$0		
32106	Engineering and Applied Technology	\$9,705,234	\$9,705,234		
32107	South Campus Development	\$58,015,144	\$58,497,724	\$482,579	Budget in the amount of \$482,579.26 is being transferred from Project 39905- Management and Related Costs (\$333,863.32) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$148,715.94) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

Bond List Revisions Approval Request

Measure G-2010

Revision #16

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List					
32108	Admin and Student Services Remodel and Consolidation	\$181,253	\$183,621	\$2,368	Budget in the amount of \$2,367.67 is being transferred from Project 39905- Management and Related Costs (\$1,650.82) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$716.85) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
32109	Repurpose Gullo II	\$0	\$0		
32110	Demolition - Roble/Acacia	\$1,153,816	\$1,153,870	\$55	Budget in the amount of \$54.64 is being transferred from Project 39905- Management and Related Costs (\$38.10) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$16.54) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
32111	Automotive Technology	\$17,122,430	\$17,271,667	\$149,236	Budget in the amount of \$149,236.21 is being transferred from Project 39905- Management and Related Costs (\$104,052.76) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$45,183.45) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
32112	GED4	\$0	\$0		
32113	Campus Site Improvements	\$1,832,652	\$1,847,030	\$14,378	Budget in the amount of \$14,377.78 is being transferred from Project 39905- Management and Related Costs (\$10,024.70) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$4,353.08) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
32116	Central Green	\$3,094,005	\$3,094,371	\$366	Budget in the amount of \$366.00 is being transferred from Project 39905- Management and Related Costs (\$255.19) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$110.81) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

Bond List Revisions Approval Request

Measure G-2010

Revision #16

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List					
32118	Hardscape- Circulation and Plazas	\$0	\$0		
32119	Landscaping	\$0	\$0		
32120	Irrigation	\$0	\$0		
32121	Wayfinding	\$0	\$0		
32122	EVC Vehicles	\$95,800	\$98,766	\$2,966	Budget in the amount of \$2,965.99 is being transferred from Project 39905- Management and Related Costs (\$2,067.99) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$898.00) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
32306	Central Plant and Police Renovation	\$14,952,120	\$15,001,824	\$49,703	Budget in the amount of \$49,703.45 is being transferred from Project 39905- Management and Related Costs (\$34,597.48) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$15,105.97) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
32307	Scheduled Maintenance	\$13,244,304	\$13,276,925	\$32,621	Budget in the amount of \$32,620.83 is being transferred from Project 39905- Management and Related Costs (\$22,265.05) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$10,355.78) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
32308	Utilities Projects and Upgrades	\$962,054	\$962,743	\$688	Budget in the amount of \$688.22 is being transferred from Project 39905- Management and Related Costs (\$479.85) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$208.37) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
32309	Exterior Lighting Upgrade Phase II	\$0	\$0		

Bond List Revisions Approval Request

Measure G-2010

Revision #16

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List				
32310	Energy Efficiency - Photovoltaic	\$10,841,425	\$10,841,425	
32311	Campus Water Service Replacement Project	\$818,320	\$842,203	\$23,883 Budget in the amount of \$23,882.94 is being transferred from Project 39905- Management and Related Costs (\$16,652.03) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$7,230.91) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
32312	Vehicular Circulation	\$0	\$0	
32313	Parking Lot and Street Maintenance	\$1,144,554	\$1,161,831	\$17,277 Budget in the amount of \$17,276.78 is being transferred from Project 39905- Management and Related Costs (\$12,045.98) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$5,230.80) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
32314	Physical Security	\$1,728,482	\$1,735,577	\$7,095 Budget in the amount of \$7,095.21 is being transferred from Project 39905- Management and Related Costs (\$4,947.03) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$2,148.18) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
32602	Group II Equipment - \$200,000/year for 10 years	\$1,930,044	\$1,947,211	\$17,168 Budget in the amount of \$17,167.82 is being transferred from Project 39905- Management and Related Costs (\$11,970.01) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$5,197.81) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
32702	IT and Tech Equipment	\$5,350,912	\$5,361,325	\$10,413 Budget in the amount of \$10,413.05 is being transferred from Project 39905- Management and Related Costs (\$7,260.35) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$3,152.70) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

Bond List Revisions Approval Request

Measure G-2010

Revision #16

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List				
C32299 Campus Contingency - Evergreen	\$6,195,503	\$6,195,503		
Total Evergreen Valley College Campus Budget	\$148,368,054	\$149,178,850	\$810,796	

District and District-wide Projects List

25103 Energy Efficiency - Clean Energy, Year 2	\$385,036	\$385,036		
39301 New District Office Building	\$12,797,681	\$13,066,141	\$268,460	Budget in the amount of \$268,459.64 is being transferred from Project 39905- Management and Related Costs (\$187,179.55) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$81,280.09) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
39307 Vehicle Replacement	\$1,276,784	\$1,276,512	(\$272)	Budget in the amount of \$271.76 is being transferred from this project and spread to all projects with spend activity in the current allocation period. This adjustment is due to an invoice credit resulting in a negative spend during the spread period of June 30, 2014 through May 31, 2015. Expense transfers will follow.
39308 Telecommunications Consolidation Antennas	\$0	\$0		
39310 MDF Relocation	\$2,493,494	\$2,504,636	\$11,142	Budget in the amount of \$11,142.01 is being transferred from Project 39905- Management and Related Costs (\$7,768.60) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$3,373.41) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
39311 Controls Extension Project (Energy Conservation)	\$312,708	\$316,282	\$3,573	Budget in the amount of \$3,573.38 is being transferred from Project 39905- Management and Related Costs (\$2,376.44) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,196.94) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

Bond List Revisions Approval Request

Measure G-2010

Revision #16

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
District and District-wide Projects List				
39620	Group II Equipment - Includes safety and security	\$0	\$0	
39704	Enterprise Resource Planning Conversion	\$4,899,155	\$4,940,664	\$41,509 Budget in the amount of \$41,509.34 is being transferred from Project 39905- Management and Related Costs (\$28,941.78) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$12,567.56) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
39705	Infrastructure Upgrade	\$4,892,892	\$4,928,918	\$36,025 Budget in the amount of \$36,025.16 is being transferred from Project 39905- Management and Related Costs (\$24,063.45) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$11,961.71) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.
39905	Management and Related Costs (3% of const hard costs)	\$3,397,238	\$2,333,948	(\$1,063,290) Budget in the amount of \$1,063,289.66 is being transferred from Project 39905- Management and Related Costs to all projects with expense activity during the period of June 1, 2014 through May 31,2015 to accommodate the allocation of program management expenses paid in the period of June 1, 2014 through May 31, 2015 for capitalization purposes. Expense transfers will follow.
39999	Election/Legal/EIR/DO Labor and Related (3% of const hard costs)	\$3,609,421	\$3,140,326	(\$469,096) Budget in the amount of \$469,095.57 is being transferred from Project 39999- Election/Legal/EIR/DO Labor and Related Costs to all projects with expense activity during the period of June 1, 2014 through May 31,2015 to accommodate the allocation of election, legal, EIR and district office labor and related expenses paid in the period of June 1, 2014 through May 31, 2015 for capitalization purposes. Expense transfers will follow.
C39399	District-Wide Contingency	\$604,128	\$604,128	
Total District/District-wide (campus) Budget		\$34,668,538	\$33,496,590	(\$1,171,947)

Program Contingency

39699	Program Contingency	\$4,700,000	\$4,700,000	
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Bond List Revisions Approval Request

Measure G-2010

Revision #16

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Totals:				
	\$269,082,234	\$269,082,234	\$0	

Notes:

Bond List Revisions that contain a revision(s)

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

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

Summary of Current Changes

Measure G-2010

Revision #16

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

Revision: 16 Sep 8 2015

Budget

From: \$12,113,385.77
To: \$12,368,712.45

Reason: Budget in the amount of \$255,326.68 is being transferred from Project 39905- Management and Related Costs (\$177,543.43) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$77,783.25) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

31109 Repurpose Boiler Plant

Revision: 16 Sep 8 2015

Budget

From: \$589,291.56
To: \$589,305.01

Reason: Budget in the amount of \$13.45 is being transferred from Project 39905- Management and Related Costs (\$9.38) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$4.07) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

31110 Utility Extensions and Emergency Generator

Revision: 16 Sep 8 2015

Budget

From: \$7,478,259.96
To: \$7,491,452.50

Reason: Budget in the amount of \$13,192.54 is being transferred from Project 39905- Management and Related Costs (\$9,198.31) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$3,994.23) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.



Summary of Current Changes

Measure G-2010

Revision #16

Project#/Rev	Description
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31116 Campus Site Improvements

Revision: 16 Sep 8 2015

Budget

From: \$2,613,840.00

To: \$2,622,475.29

Reason: Budget in the amount of \$8,635.29 is being transferred from Project 39905- Management and Related Costs (\$6,020.83) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$2,614.46) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

31121 Photo Lab Relocation

Revision: 16 Sep 8 2015

Budget

From: \$750,451.34

To: \$751,268.64

Reason: Budget in the amount of \$817.30 is being transferred from Project 39905- Management and Related Costs (\$473.98) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$343.32) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

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

Revision: 16 Sep 8 2015

Budget

From: \$2,511,005.29

To: \$2,514,076.33

Summary of Current Changes

Measure G-2010

Revision #16

Project#/Rev	Description
Reason:	Budget in the amount of \$3,071.04 is being transferred from Project 39905- Management and Related Costs (\$2,141.24) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$929.80) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

31126 Iron Workers Training Center

Revision: 16 Sep 8 2015

Budget

From: \$1,559,300.00
To: \$1,560,368.88

Reason: Budget in the amount of \$1,068.88 is being transferred from Project 39905- Management and Related Costs (\$745.26) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$323.62) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

31127 GE HVAC Upgrade and Campus HVAC Controls Extension

Revision: 16 Sep 8 2015

Budget

From: \$909,430.00
To: \$912,269.43

Reason: Budget in the amount of \$2,839.43 is being transferred from Project 39905- Management and Related Costs (\$1,979.75) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$859.68) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

31128 Parking Lot and Walkway Improvements

Revision: 16 Sep 8 2015

Summary of Current Changes

Measure G-2010

Revision #16

Project#/Rev	Description
Budget	
From:	\$807,560.00
To:	\$807,810.20
Reason:	Budget in the amount of \$250.20 is being transferred from Project 39905- Management and Related Costs (\$174.45) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$75.75) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

31304 Scheduled Maintenance

Revision: 16 Sep 8 2015

Budget

From: \$13,705,488.40
To: \$13,746,519.40

Reason: Budget in the amount of \$41,031.00 is being transferred from Project 39905- Management and Related Costs (\$28,354.47) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$12,676.53) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

31308 Campus Water System mapping and consolidation

Revision: 16 Sep 8 2015

Budget

From: \$396,066.82
To: \$396,144.92

Reason: Budget in the amount of \$78.10 is being transferred from Project 39905- Management and Related Costs (\$54.45) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$23.65) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

31311 Physical Security

Revision: 16 Sep 8 2015



Summary of Current Changes

Measure G-2010

Revision #16

Project#/Rev	Description
Budget	
From:	\$865,974.65
To:	\$873,264.45
Reason:	Budget in the amount of \$7,289.80 is being transferred from Project 39905- Management and Related Costs (\$5,082.71) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$2,207.09) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

31702 IT and Tech Equipment

Revision: 16 Sep 8 2015

Budget	
From:	\$9,447,792.25
To:	\$9,475,330.15
Reason:	Budget in the amount of \$27,537.90 is being transferred from Project 39905- Management and Related Costs (\$19,200.40) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$8,337.50) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

32107 South Campus Development

Revision: 16 Sep 8 2015

Budget	
From:	\$58,015,144.41
To:	\$58,497,723.67
Reason:	Budget in the amount of \$482,579.26 is being transferred from Project 39905- Management and Related Costs (\$333,863.32) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$148,715.94) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

32108 Admin and Student Services Remodel and Consolidation

Summary of Current Changes

Measure G-2010

Revision #16

Project#/Rev	Description
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Revision: 16 Sep 8 2015

Budget

From: \$181,253.11
To: \$183,620.78

Reason: Budget in the amount of \$2,367.67 is being transferred from Project 39905- Management and Related Costs (\$1,650.82) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$716.85) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

32110 Demolition - Roble/Acacia

Revision: 16 Sep 8 2015

Budget

From: \$1,153,815.63
To: \$1,153,870.27

Reason: Budget in the amount of \$54.64 is being transferred from Project 39905- Management and Related Costs (\$38.10) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$16.54) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

32111 Automotive Technology

Revision: 16 Sep 8 2015

Budget

From: \$17,122,430.31
To: \$17,271,666.52

Reason: Budget in the amount of \$149,236.21 is being transferred from Project 39905- Management and Related Costs (\$104,052.76) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$45,183.45) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

32113 Campus Site Improvements



Summary of Current Changes

Measure G-2010

Revision #16

Project#/Rev	Description
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Revision: 16 Sep 8 2015

Budget

From: \$1,832,651.76
To: \$1,847,029.54

Reason: Budget in the amount of \$14,377.78 is being transferred from Project 39905- Management and Related Costs (\$10,024.70) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$4,353.08) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

32116 Central Green

Revision: 16 Sep 8 2015

Budget

From: \$3,094,005.16
To: \$3,094,371.16

Reason: Budget in the amount of \$366.00 is being transferred from Project 39905- Management and Related Costs (\$255.19) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$110.81) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

32122 EVC Vehicles

Revision: 16 Sep 8 2015

Budget

From: \$95,800.00
To: \$98,765.99

Reason: Budget in the amount of \$2,965.99 is being transferred from Project 39905- Management and Related Costs (\$2,067.99) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$898.00) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

Summary of Current Changes

Measure G-2010

Revision #16

Project#/Rev	Description
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32306 Central Plant and Police Renovation

Revision: 16 Sep 8 2015

Budget

From: \$14,952,120.38

To: \$15,001,823.83

Reason: Budget in the amount of \$49,703.45 is being transferred from Project 39905- Management and Related Costs (\$34,597.48) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$15,105.97) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

32307 Scheduled Maintenance

Revision: 16 Sep 8 2015

Budget

From: \$13,244,304.43

To: \$13,276,925.26

Reason: Budget in the amount of \$32,620.83 is being transferred from Project 39905- Management and Related Costs (\$22,265.05) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$10,355.78) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

32308 Utilities Projects and Upgrades

Revision: 16 Sep 8 2015

Budget

From: \$962,054.49

To: \$962,742.71

Summary of Current Changes

Measure G-2010

Revision #16

Project#/Rev	Description
Reason:	Budget in the amount of \$688.22 is being transferred from Project 39905- Management and Related Costs (\$479.85) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$208.37) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

32311 Campus Water Service Replacement Project

Revision: 16 Sep 8 2015

Budget

From: \$818,320.33
To: \$842,203.27

Reason: Budget in the amount of \$23,882.94 is being transferred from Project 39905- Management and Related Costs (\$16,652.03) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$7,230.91) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

32313 Parking Lot and Street Maintenance

Revision: 16 Sep 8 2015

Budget

From: \$1,144,554.02
To: \$1,161,830.80

Reason: Budget in the amount of \$17,276.78 is being transferred from Project 39905- Management and Related Costs (\$12,045.98) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$5,230.80) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

32314 Physical Security

Revision: 16 Sep 8 2015



Summary of Current Changes

Measure G-2010

Revision #16

Project#/Rev	Description
Budget	
From:	\$1,728,482.26
To:	\$1,735,577.47
Reason:	Budget in the amount of \$7,095.21 is being transferred from Project 39905- Management and Related Costs (\$4,947.03) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$2,148.18) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

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

Revision: 16 Sep 8 2015

Budget

From: \$1,930,043.59
To: \$1,947,211.41

Reason: Budget in the amount of \$17,167.82 is being transferred from Project 39905- Management and Related Costs (\$11,970.01) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$5,197.81) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

32702 IT and Tech Equipment

Revision: 16 Sep 8 2015

Budget

From: \$5,350,911.78
To: \$5,361,324.83

Reason: Budget in the amount of \$10,413.05 is being transferred from Project 39905- Management and Related Costs (\$7,260.35) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$3,152.70) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

39301 New District Office Building

Summary of Current Changes

Measure G-2010

Revision #16

Project#/Rev	Description
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Revision: 16 Sep 8 2015

Budget

From: \$12,797,680.94
To: \$13,066,140.58

Reason: Budget in the amount of \$268,459.64 is being transferred from Project 39905- Management and Related Costs (\$187,179.55) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$81,280.09) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

39307 Vehicle Replacement

Revision: 16 Sep 8 2015

Budget

From: \$1,276,783.89
To: \$1,276,512.13

Reason: Budget in the amount of \$271.76 is being transferred from this project and spread to all projects with spend activity in the current allocation period. This adjustment is due to an invoice credit resulting in a negative spend during the spread period of June 30, 2014 through May 31, 2015. Expense transfers will follow.

39310 MDF Relocation

Revision: 16 Sep 8 2015

Budget

From: \$2,493,494.03
To: \$2,504,636.04

Reason: Budget in the amount of \$11,142.01 is being transferred from Project 39905- Management and Related Costs (\$7,768.60) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$3,373.41) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

39311 Controls Extension Project (Energy Conservation)

Summary of Current Changes

Measure G-2010

Revision #16

Project#/Rev	Description
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Revision: 16 Sep 8 2015

Budget

From: \$312,708.34
To: \$316,281.72

Reason: Budget in the amount of \$3,573.38 is being transferred from Project 39905- Management and Related Costs (\$2,376.44) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$1,196.94) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

39704 Enterprise Resource Planning Conversion

Revision: 16 Sep 8 2015

Budget

From: \$4,899,154.85
To: \$4,940,664.19

Reason: Budget in the amount of \$41,509.34 is being transferred from Project 39905- Management and Related Costs (\$28,941.78) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$12,567.56) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.

39705 Infrastructure Upgrade

Revision: 16 Sep 8 2015

Budget

From: \$4,892,892.36
To: \$4,928,917.52

Reason: Budget in the amount of \$36,025.16 is being transferred from Project 39905- Management and Related Costs (\$24,063.45) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$11,961.71) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2015 for capitalization purposes. Expense transfers will follow.



Summary of Current Changes

Measure G-2010

Revision #16

Project#/Rev	Description
39905	Management and Related Costs (3% of const hard costs)

Revision: 16 Sep 8 2015

Budget

From: \$3,397,237.75

To: \$2,333,948.09

Reason: Budget in the amount of \$1,063,289.66 is being transferred from Project 39905- Management and Related Costs to all projects with expense activity during the period of June 1, 2014 through May 31,2015 to accommodate the allocation of program management expenses paid in the period of June 1, 2014 through May 31, 2015 for capitalization purposes. Expense transfers will follow.

39999	Election/Legal/EIR/DO Labor and Related (3% of const hard costs)
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Revision: 16 Sep 8 2015

Budget

From: \$3,609,421.43

To: \$3,140,325.86

Reason: Budget in the amount of \$469,095.57 is being transferred from Project 39999- Election/Legal/EIR/DO Labor and Related Costs to all projects with expense activity during the period of June 1, 2014 through May 31,2015 to accommodate the allocation of election, legal, EIR and district office labor and related expenses paid in the period of June 1, 2014 through May 31, 2015 for capitalization purposes. Expense transfers will follow.



Agenda Item Details

Meeting	Aug 25, 2015 - Governing Board Meeting Agenda
Category	I. ACTION AGENDA
Subject	4. Measure G-2004 Bond Program: Bond List Revision
Type	Action
Preferred Date	Aug 25, 2015
Absolute Date	Aug 25, 2015
Fiscal Impact	No
Budget Source	Measure G-2004
Recommended Action	A recommendation that the Board of Trustees review and approve the revisions to the Measure G - 2004 bond list, as presented.

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, the following additional criteria has been added to the Bond List Revision process and is being implemented with this Bond List Revision.

Whenever a Bond List Revision Approval Request proposes a budget change to a single project in excess of \$5 million dollars, or cancels a project from the bond list, or creates a new project, the associated agenda item will contain additional information about the proposed change to the project or project(s). This information will be more comprehensive than that which is contained in the Bond List Revision Approval Request report. Additionally, projects that meet the above criteria will receive a footnote that cross references to a legend at the bottom of the Bond List Revision Approval Request form identifying the criteria the change falls under.

This Bond List Revision request includes allocation of interest earnings.

Please refer to the attached Bond List Revisions Approval Request report and the Summary of Current Changes report for details on the project revision included on the G-2004 Bond List Revision dated August 25, 2015.

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 - Measure-G-2004 Bond List Revision 2015 0825.pdf \(191 KB\)](#)

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

Bond List Revisions Approval Request

Measure G-2004

August 25, 2015

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List				
101	SJCC Campus Safety Upgrades	\$296,687	\$296,687	
105	Science & Math Educational Complex (Science Complex)	\$19,189,964	\$19,189,964	
107	Career Technology (Applied Sciences)	\$1,538,948	\$1,538,948	
110	SJCC Facility Master Plan	\$619,597	\$619,597	
111	Modernization of Existing Facilities	\$565,653	\$565,653	
114	Cosmetology/Reprographics Remodel	\$5,631,333	\$5,631,333	
116	Site & Parking Improvements	\$1,999,039	\$1,999,039	
120	Multi-Disciplinary Building (Humanities/Art/Math)	\$28,850,211	\$28,850,211	
121	Maintenance & Operations Renovations	\$219,618	\$219,618	
122	Physical Education Gymnasium	\$22,880,265	\$22,880,265	
123	Utilities Infrastructure	\$3,562,632	\$3,562,632	
124	Voice Data Upgrades	\$476,443	\$476,443	
125	Multi-use Athletic/Softball Field	\$5,643,805	\$5,643,805	
126	Minor Facilities Modifications	\$192,672	\$192,672	

Bond List Revisions Approval Request

Measure G-2004

August 25, 2015

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List				
127 SJCC Furniture & Equipment	\$199,326	\$199,326		
San Jose City College Campus Budget	\$91,866,192	\$91,866,192	\$0	
Evergreen Valley College Project List				
202 Classroom Complex for Visual and Performing Arts (Arts Complex)	\$20,717,707	\$20,717,707		
205 EVC Campus Safety Upgrades	\$376,168	\$376,168		
206 EVC Facility Master Plan	\$313,797	\$313,797		
210 EVC Modernization of Existing Buildings	\$19,977,124	\$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

Measure G-2004

August 25, 2015

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List				
Evergreen Valley College Campus Budget	\$61,595,100	\$61,595,100	\$0	
District and District-wide Projects List				
302 DW Legal Fees	\$628,066	\$628,066		
303 DW Project Admin & Other Operating Expenses	\$3,771,468	\$3,771,468		
304 District Office Renovation	\$3,045,712	\$3,045,712		
305 DW Master Plan- District Standards	\$121,814	\$121,814		
306 DW Scheduled Maintenance (Local Match)	\$462,544	\$462,544		
308 DW Technology Upgrades	\$7,956,348	\$7,956,348		
309 Joint Use 21st Century Post-Secondary Education Center	\$10,028,186	\$10,028,186		
310 DW Sustainability Plan	\$1,288,469	\$1,288,469		
311 General Safety Upgrades	\$2,153,269	\$2,153,269		
312 Restructure Lease Revenue	\$10,391,474	\$10,391,474		
District/District-wide (campus) Budget	\$39,847,349	\$39,847,349	\$0	

Program Contingency

Bond List Revisions Approval Request

Measure G-2004

August 25, 2015

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Program Contingency				
399 Program Contingency	\$1,140,221	\$1,191,121	\$50,899	Allocation of Fiscal Year 2014-2015 Quarter 4 Interest Earnings in the amount of \$50,899.45.
Totals:	\$194,448,863	\$194,499,762	\$50,899	

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

Measure G-2004

August 25, 2015

Project#/Rev	Description
399	Program Contingency

Revision: 15 Aug 25 2015

Budget

From: \$1,140,221.21

To: \$1,191,120.66

Reason: Allocation of Fiscal Year 2014-2015 Quarter 4 Interest Earnings in the amount of \$50,899.45.