



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

June 16, 2015; 4:30 p.m. Optional Tour

Please meet in the Mishra Room and wear close toed shoes.

June 16, 2015; 5:30 p.m. to 7:00 p.m.

Evergreen Valley College, Library/Educational Technology Building, Mishra Room
Parking is available in Staff Lot 4A. Parking permits will be available at the meeting.

- | | |
|---|-------------|
| 1. Call to Order | ACTION |
| 2. Approval of Agenda | ACTION |
| 3. Approval of Minutes from March 24, 2015 | ACTION |
| 4. Public Comment – <i>3 Minutes per speaker with advance sign in</i>
<i>A reminder to everyone that the purpose of this agenda item is to give members of the public the opportunity to inform the Committee of any issues of concern within our jurisdiction. The Committee values this time and listens with interest. However, as these comments relate to non-agendized items, the Committee may not discuss or comment on them at this time. So, please do not interpret our silence as lack of interest. This is not the case. We thank and appreciate each speaker for taking the time to come to our meeting and speak to us, and we entrust our Chancellor to take appropriate note of the issues raised and proceed with due diligence.</i> | INFORMATION |
| 5. Communications Received by Committee Members | INFORMATION |
| 6. Staff Reports - <i>Chancellor Cepeda / Vice Chancellor Smith</i> | INFORMATION |
| 7. Questions Submitted for Response – <i>Ann Kennedy</i> | INFORMATION |
| 8. Project Updates – <i>Andrew Spiller and Tim McBrian</i>
a. Measure G-2010
b. Measure G-2004 | INFORMATION |
| 9. Program Financial Reports – <i>Ann Kennedy</i>
a. Financial Reports
i. Measure G-2010
ii. Measure G-2004
b. Bond List Revision(s)
i. Measure G-2010
ii. Measure G-2004 | ACTION |
| 10. Future Agenda Items | INFORMATION |
| 11. Adjournment | |

Board of Trustees

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

Proposed Up-coming Meeting Dates/Times:

5:30 – 7:00 p.m.		
Meeting Date	Location	Tour
Tuesday, September 15, 2015	San Jose City, T-112	Yes - SJC
Tuesday, December 15, 2015	Evergreen Valley College, Library/Ed.Tech.Center (LE) Building, Mishra Room	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

June 16, 2015; 5:30 p.m. to 7:00 p.m.
Evergreen Valley College, Library/Educational Technology Building, Mishra Room

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

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 different types of general obligation bonds and each carries its own types of rules and regulations that the Districts must adhere to. For Example, 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 variance column added to the financial report.

Ms. Kennedy responded that a variance column would be added to the financial report.

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

June 16, 2015; 5:30 p.m. to 7:00 p.m.
Evergreen Valley College, Library/Educational Technology Building, Mishra Room

The following attachment is reference material for:

Agenda Item 7: Questions Submitted for Response – *Ann Kennedy*

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

Board Minutes from : Nov 7 1967

August 77 #6
14 of 77

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
<i>Option I</i> June 30, 1969	16.966	216,783.66	26	99,154.64
<i>Option II</i> June 30, 1970	15.468	197,007.62	10	38,136.40
<i>Option III</i> June 30, 1971	15.827	199,214.45	10	38,136.40
<i>Option IV</i> June 30, 1972			9	34,322.76
TOTAL	122.305	\$1,439,001.57	155 ±	\$1,309,750.20 ±

Revenue Sources for Land Purchases

<u>Year</u>	<u>Source of Revenue</u>	<u>Am't of Revenue</u>	<u>Expenditures</u>		
			<u>Milpitas</u>	<u>Evergreen</u>	<u>Bascom</u>
1967-68	District Reserves	\$ 800,000			
	Community Use	415,000	\$825,990.84	\$1,100,000	\$165,000
	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)				
	Community Services	100,000	216,783.66	99,154.64	165,000
	Special Reserve	110,000			
	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)	165,000			
		? ? ?			
	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

June 16, 2015; 5:30 p.m. to 7:00 p.m.
Evergreen Valley College, Library/Educational Technology Building, Mishra Room

The following attachment is reference material for:

Agenda Item 8: Measure G-2010 and G-2004: Project Updates – *Andrew Spiller / Tim McBrian*




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

June 16, 2015

san josé·evergreen

The slide features a background collage of campus scenes: students walking on stairs, a group of three students smiling, and a classroom full of students at desks. The text is overlaid in a dark purple color.



Evergreen Valley College

san josé·evergreen

The slide features the same background collage as the first slide. The text is overlaid in a dark purple color.

Note: Project phases and dates are as of current status.



G-2010: #32107 - South Campus Development



Project Budget: \$56,063,274
Est. Completion Date: Spring 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.



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



Project Budget: \$181,253
Est Completion Date: TBD
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.

Note: Project phases and dates are as of current status.



G-2010: #32111 - Automotive Technology



Project Budget: \$16,922,430
Est Completion Date: Spring 2016
Project Status: Construction
Project information: All construction and services required for the new 26,000 square foot Automotive Technology Building.




G-2010: #32113 - Campus Site Improvements





Project Budget: \$3,932,652
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.

Note: Project phases and dates are as of current status.



san josé·evergreen
COMMUNITY COLLEGE DISTRICT

G-2010: #32307 - Scheduled Maintenance

G-2010: #32307-01 Small Projects	G-2010: #32307-08 Cedro Transformer and FCU Replacement
	
<p>Project Budget: \$330,606 Est Completion Date: Fall 2015 Project Status: Design Project Information: Installation of a cooling tower controller, filters, and a secondary containment tank</p>	<p>Project Budget: \$322,137 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>




san josé·evergreen
COMMUNITY COLLEGE DISTRICT

G-2010: #32314 - Physical Security

G-2010: #39310 - MDF Relocation

	
<p>Project Budget: \$1,728,482 Est Completion Date: Summer 2016 Project Status: Design Project Information: Includes physical security cameras, access control, mass notification, and equipment upgrades.</p>	<p>Project Budget: \$2,387,494 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>


Note: Project phases and dates are as of current status.




G-2010: #39311
Controls Extension




Project Budget: \$452,708
Est Completion Date: Summer 2015
Project Status: Construction
Project Information: Includes refrigerant monitoring system (RMS) upgrade at EVC Central Plant.



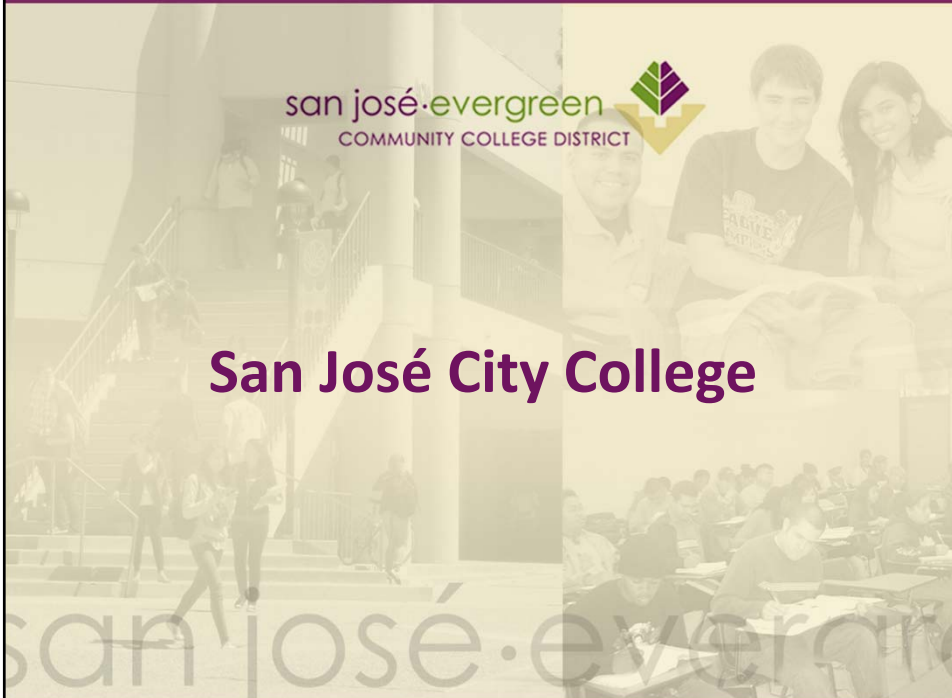
G-2004: #223 & G-2010: #32116
Central Green Arts Plaza



G-04 Project Budget: \$6,266,591
G-10 Project Budget: \$700,000
Est Completion Date: Spring 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.



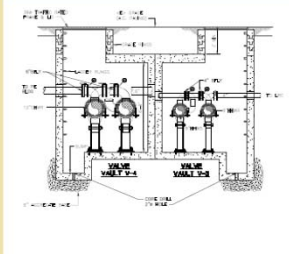
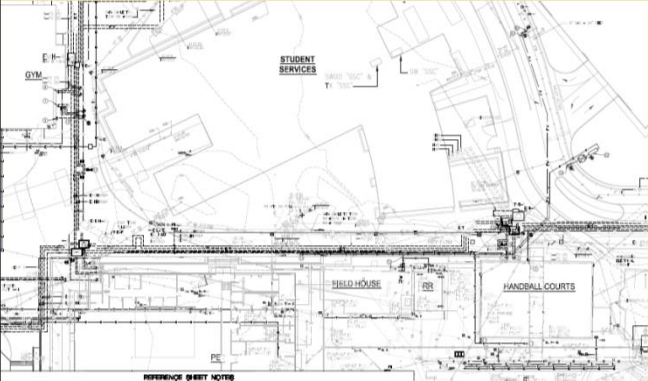
San José City College



Note: Project phases and dates are as of current status.

san josé·evergreen
COMMUNITY COLLEGE DISTRICT

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



Project Budget: \$1.5M **Status:** Design
Est Completion Date: Summer 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. Works are scheduled to be completed during the Summer Break.

san josé·evergreen
COMMUNITY COLLEGE DISTRICT


G-2010: #31116-04 Site Lighting

Project Budget: \$75,000
Status: Construction
Est Completion Date: Summer 2015
Project Information: Lighting Improvement of select pathways on campus.



an josé·evergre


Note: Project phases and dates are as of current status.




 san josé·evergreen
 COMMUNITY COLLEGE DISTRICT

Physical Education Gymnasium

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

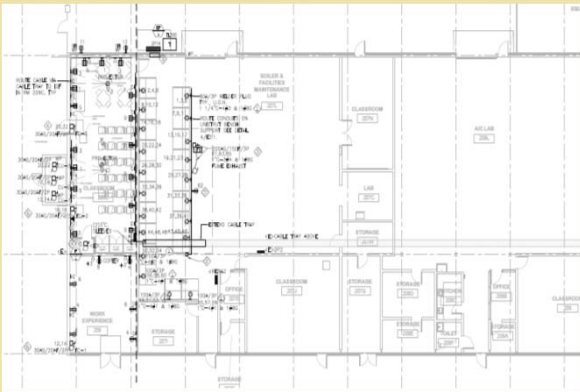
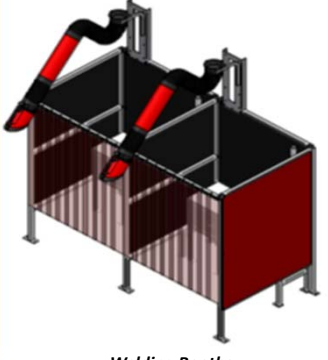


Project #122 (G-04): \$22,880,265 Project #31125 (G-10): \$7,588,152
Est Completion Date: Winter 2017
Project Information: A 39,304 S.F., 2 story building that will include a Gym, Fitness Center, PE/Kinesiology Lab Room, Restrooms, Student Locker Rooms, Multi-Purpose Classroom, Equipment Storage Room, 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.



 san josé·evergreen
 COMMUNITY COLLEGE DISTRICT

G-2010: #31126 – Iron Workers Training Center

Welding Booths

Project Budget: \$1,559,300 **Status:** Design
Est Completion Date: Summer 2015
Project Information: This project will include the upgrading 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 a new classroom & office.

Note: Project phases and dates are as of current status.



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




Project Budget: \$909,430
Status: Design
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.
Note: *This project was board approved as of Bond List Revision #13 dated 5/12/15.*

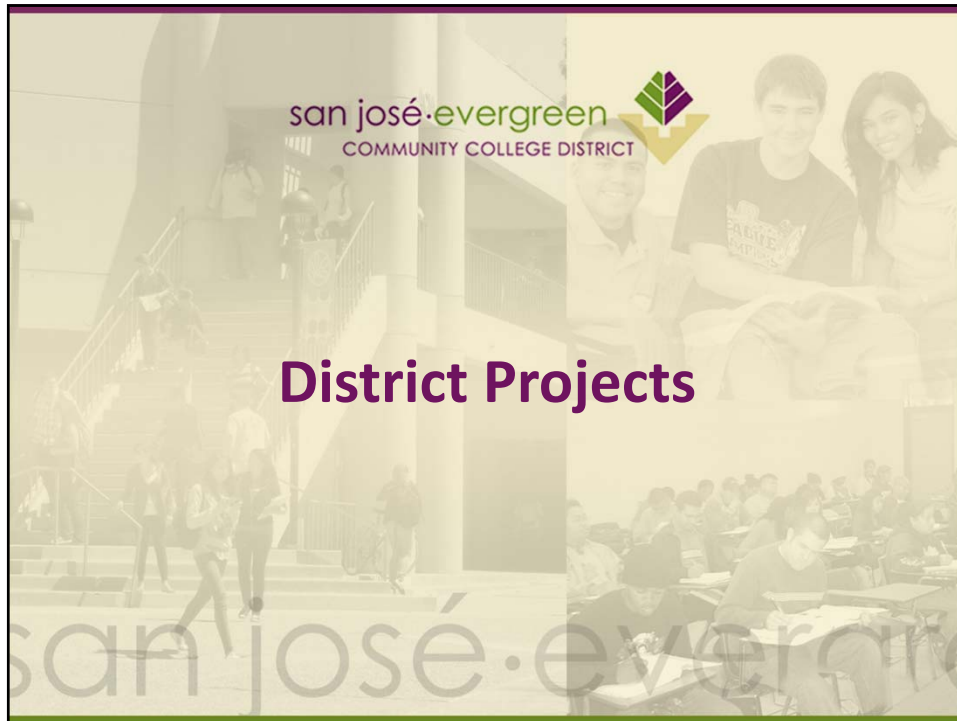


G-2010: #31128 – Parking Lot & Walkway Improvements

Project Budget: \$807,560
Est Completion Date: Summer/Fall 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.
Note: *This project was board approved as of Bond List Revision #13 dated 5/12/15.*



Note: Project phases and dates are as of current status.



san josé·evergreen
COMMUNITY COLLEGE DISTRICT

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.

The site plan shows a building layout with rooms labeled: LECTURE 1, LECTURE 2, HUB, LOBBY, ADMIN, CLASS. 1, CLASS. 2, CLASS. 4, CLASS. 5, REST/BEST BIO. M, W, PREF, BIO. LAB, TECH. LAB, COURTYARD CANOPY, ENTRY CANOPY, STUDENT DROP-OFF, ACCESSIBLE PARKING, (E) TEACHERS PARKING, (G) GUEST PARKING, (H) MOTORCYCLE PARKING, TRASH ENCLOSURE, and PROPERTY LINE.

Note: Project phases and dates are as of current status.



Note: Project phases and dates are as of current status.



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

June 16, 2015; 5:30 p.m. to 7:00 p.m.
Evergreen Valley College, Library/Educational Technology Building, Mishra Room

The following attachments are reference materials for:

Agenda Item 9a: 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 3/31/2015

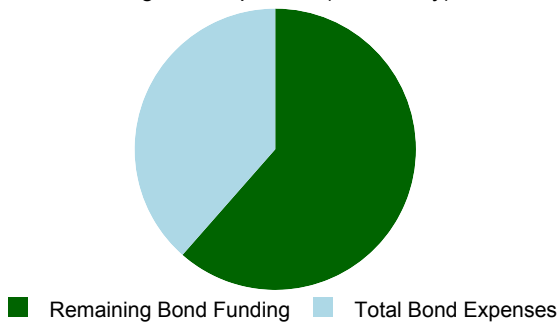
Funding Sources (Budget)

Bond Authorization	\$268,000,000	99.45 %
Bond Allocated Interest Earned (Standard)	\$745,616	0.28 %
Unallocated Bond Interest Earned (Standard)	\$110,537	0.04 %
Bond Allocated Interest Earned (Endowment)	\$3,072	0.00 %
Unallocated Bond Interest Earned (Endowment)	\$639,300	0.24 %
<hr/>		
Total Bond:	\$269,498,526	100.00 %
State	\$0	0.00 %
Other	\$0	0.00 %
<hr/>		
Total Bond + Other Funding:	\$269,498,526	100.00 %

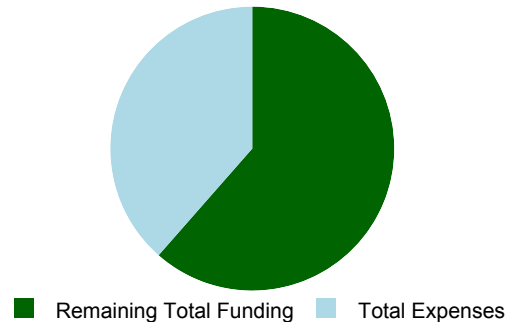
Cost Status

Budget Group	Total Budget	Actual Expenses To Date			Remaining Balance
		Bond	State	Other	
A&E, DSA, Oversight & Other	\$57,391,583	\$31,968,051	\$0	\$0	\$25,423,532
Construction & Contingency	\$180,756,531	\$62,175,613	\$0	\$0	\$118,580,918
Furniture & Equipment	\$30,600,575	\$9,688,435	\$0	\$0	\$20,912,140
Unallocated Interest	\$749,837	\$0	\$0	\$0	\$749,837
<hr/>					
Totals:	\$269,498,526	\$103,832,099	\$0	\$0	\$165,666,426

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 3/31/2015

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	9/10/2015	9/30/2016	✓ ✓
31116	Campus Site Improvements	\$3,421,400	\$794,656	\$10,527	\$2,626,744	9/4/2012	10/3/2016	✓ ✓
31122	Group II Equipment - \$200,000/year for 10 years	\$2,511,005	\$677,756	\$2,880	\$1,833,249	6/14/2011	6/14/2021	✓ ✓
31125	New Gym Sitework and Auxiliary Buildings	\$7,588,152	\$0	\$0	\$7,588,152	5/11/2012	8/9/2017	✓ ✓
TBD-1	Iron Workers Training Center	\$1,559,300	\$0	\$0	\$1,559,300	8/11/2014	11/3/2015	✓ ✓
31321	Parking Lot & Street Maintenance	\$500,000	\$0	\$0	\$500,000	7/12/2017	1/19/2018	✓ ✓
31702	IT and Tech Equipment	\$9,447,792	\$1,977,634	\$63,295	\$7,470,159	4/3/2012	12/13/2018	✓ ✓
Total Board Approved		\$26,027,649	\$3,450,045	\$76,702	\$22,577,604			
Design								
31110	Utility Extensions and Emergency Generator	\$7,478,260	\$4,261,617	\$114,684	\$3,216,643	8/30/2012	7/12/2017	✓ ✓
31114	Renovate Jaguar Gym	\$4,284,784	\$15,641	\$0	\$4,269,143	11/27/2012	1/25/2018	✓ ✓
Total Design		\$11,763,044	\$4,277,258	\$114,684	\$7,485,786			
Construction								
31107	Career Technical Education (CTE) Renovation of 100/200 buildings	\$12,113,386	\$9,708,261	\$359,765	\$2,405,125	3/2/2012	10/8/2018	✓ ✓
31304	Scheduled Maintenance	\$14,122,488	\$5,087,471	\$438,776	\$9,035,017	4/2/2012	6/30/2023	✓ ✓
31311	Physical Security	\$865,975	\$386,606	\$9,841	\$479,369	3/15/2012	11/27/2015	✓ ✓
Total Construction		\$27,101,849	\$15,182,338	\$808,382	\$11,919,511			
Close Out								
31121	Photo Lab Relocation	\$754,877	\$734,049	(\$355)	\$20,828	12/31/2012	3/31/2014	✓ ✓
Total Close Out		\$754,877	\$734,049	(\$355)	\$20,828			
Complete								
31109	Repurpose Boiler Plant	\$589,292	\$589,292	\$0	\$0			
31308	Campus Water System mapping and consolidation	\$396,067	\$396,067	\$0	\$0			
Total Complete		\$985,358	\$985,358	\$0	\$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			
Cancelled								
31105	Renovate Building K	\$0	\$0	\$0	\$0			
31106	Renovate- General Education Building	\$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 3/31/2015

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
Total Cancelled	\$0	\$0	\$0	\$0				
Deferred								
31115 Theater Demo and New Parking Lot	\$0	\$0	\$0	\$0				
Total Deferred	\$0	\$0	\$0	\$0				
C31199 Campus Contingency - San Jose City	\$13,080,847	\$0	\$0	\$13,080,847				
Campus Contingency / (Forecasted Total Cost - Expenses to Date)				30.68%				
<hr/>								
Total San Jose City College Campus Budget	\$79,713,624	\$24,629,049	\$999,412	\$55,084,575				
<hr/>								
Evergreen Valley College Project List								
Board Approved								
32106 Engineering and Applied Technology	\$9,705,234	\$62,550	\$0	\$9,642,684	7/25/2012	2/8/2019	✓	✓
32109 Repurpose Gullo II	\$50,000	\$0	\$0	\$50,000	3/31/2014	10/24/2018	✓	✓
32110 Demolition - Roble/Acacia	\$1,153,816	\$68,361	\$0	\$1,085,454	10/18/2012	1/3/2017	✓	✓
TBD Central Green	\$700,000	\$0	\$0	\$700,000	4/1/2015	6/1/2016	✓	✓
32122 EVC Vehicles	\$95,800	\$88,906	\$0	\$6,894	11/12/2013	6/30/2021	✓	✓
32602 Group II Equipment - \$200,000/year for 10 years	\$1,930,044	\$675,531	\$14,126	\$1,254,513	3/29/2012	6/30/2021	✓	✓
32702 IT and Tech Equipment	\$5,030,819	\$607,837	\$3,181	\$4,422,982	4/18/2013	5/10/2022	✓	✓
Total Board Approved	\$18,665,712	\$1,503,186	\$17,307	\$17,162,526				
Design								
32108 Admin and Student Services Remodel and Consolidation	\$181,253	\$131,704	\$0	\$49,549	1/16/2012	4/17/2018	✓	✓
32113 Campus Site Improvements	\$3,932,652	\$1,346,128	\$38,994	\$2,586,524	6/12/2012	12/31/2018	✓	✓
32314 Physical Security	\$1,728,482	\$396,971	\$20,481	\$1,331,511	5/14/2013	10/25/2016	✓	✓
Total Design	\$5,842,387	\$1,874,803	\$59,475	\$3,967,584				
Construction								
32107 South Campus Development	\$56,063,274	\$16,035,034	\$5,491,155	\$40,028,241	6/5/2012	8/29/2016	✓	✓
32111 Automotive Technology	\$16,922,430	\$1,434,182	\$59,948	\$15,488,248	6/21/2012	4/30/2016	✓	✓
32307 Scheduled Maintenance	\$13,444,304	\$8,881,374	\$12,751	\$4,562,930	4/2/2012	12/29/2023	✓	✓
Total Construction	\$86,430,009	\$26,350,590	\$5,563,854	\$60,079,419				
Close Out								
32306 Central Plant and Police Renovation	\$15,134,919	\$14,910,498	\$34,837	\$224,421	11/15/2011	6/12/2015	✓	✓
32308 Utilities Projects and Upgrades	\$962,054	\$961,308	\$7,756	\$746	5/15/2012	11/20/2014	✓	✓
32311 Campus Water Service Replacement Project	\$1,138,820	\$648,114	\$1,135	\$490,707	2/8/2013	12/29/2014	✓	✓
32313 Parking Lot and Street Maintenance	\$1,472,036	\$1,084,686	\$0	\$387,350	1/17/2013	11/13/2014	✓	✓
Total Close Out	\$18,707,829	\$17,604,606	\$43,728	\$1,103,224				
Complete								
32310 Energy Efficiency - Photovoltaic	\$10,841,425	\$10,841,425	\$0	\$0				
Total Complete	\$10,841,425	\$10,841,425	\$0	\$0				
Consolidated								
32112 GED4	\$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 3/31/2015

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
32118	Hardscape- Circulation and Plazas	\$0	\$0	\$0	\$0			
32119	Landscaping	\$0	\$0	\$0	\$0			
32120	Irrigation	\$0	\$0	\$0	\$0			
32121	Wayfinding	\$0	\$0	\$0	\$0			
32309	Exterior Lighting Upgrade Phase II	\$0	\$0	\$0	\$0			
32312	Vehicular Circulation	\$0	\$0	\$0	\$0			
Total Consolidated		\$0	\$0	\$0	\$0			
Cancelled								
32105	New Campus Police Building	\$0	\$0	\$0	\$0			
Total Cancelled		\$0	\$0	\$0	\$0			
C32299	Campus Contingency - Evergreen	\$6,329,637	\$0	\$0	\$6,329,637			
Campus Contingency / (Forecasted Total Cost - Expenses to Date)					7.38%			
Total Evergreen Valley College Campus Budget		\$146,817,000	\$58,174,609	\$5,684,364	\$88,642,391			
District and District-wide Projects List								
Board Approved								
39307	Vehicle Replacement	\$1,276,784	\$912,833	\$0	\$363,951	2/27/2012	3/23/2018	✓ ✓
39704	Enterprise Resource Planning Conversion	\$4,899,155	\$2,325,069	\$288,518	\$2,574,085	2/14/2012	5/7/2024	✓ ✓
Total Board Approved		\$6,175,939	\$3,237,902	\$288,518	\$2,938,036			
Design								
39310	MDF Relocation	\$2,387,494	\$246,319	\$48,221	\$2,141,176	1/21/2012	12/7/2015	✓ ✓
39705	Infrastructure Upgrade	\$4,892,892	\$2,020,731	\$398,665	\$2,872,161	11/12/2013	6/30/2021	✓ ✓
Total Design		\$7,280,386	\$2,267,049	\$446,886	\$5,013,337			
Construction								
39311	Controls Extension Project (Energy Conservation)	\$452,708	\$139,989	\$27,790	\$312,719	6/13/2012	6/26/2015	✓ ✓
Total Construction		\$452,708	\$139,989	\$27,790	\$312,719			
Close Out								
39301	New District Office Building	\$12,797,681	\$11,352,096	\$932,361	\$1,445,585	9/9/2011	6/1/2015	✓ ✓
Total Close Out		\$12,797,681	\$11,352,096	\$932,361	\$1,445,585			
Consolidated								
39620	Group II Equipment - Includes safety and security	\$0	\$0	\$0	\$0			
Total Consolidated		\$0	\$0	\$0	\$0			
Cancelled								
39308	Telecommunications Consolidation Antennas	\$0	\$0	\$0	\$0			
Total Cancelled		\$0	\$0	\$0	\$0			
C39399	District-Wide Contingency	\$655,894	\$0	\$0	\$655,894			
Campus Contingency / (Forecasted Total Cost - Expenses to Date)					4.37%			
Total District/District-wide (campus) Budget		\$27,362,608	\$16,997,037	\$1,695,555	\$10,365,572			

See last page for definitions and notes

Project Summary Report

San Jose Evergreen Community College

Measure G-2010

Reporting Period: Inception through 3/31/2015

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
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Uncategorized Projects

39905	Management and Related Costs (3% of const hard costs)	\$2,930,465	\$3,695,985	\$762,241	(\$765,519)			
39999	Election/Legal/EIR/DO Labor and Related (3% of const hard costs)	\$3,142,649	\$335,420	\$114,960	\$2,807,229			

Total Uncategorized Projects	\$6,073,114	\$4,031,404	\$877,201	\$2,041,710				
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Unallocated Interest Earnings	\$749,837	\$0	\$0	\$749,837				
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Measure G Project List Subtotal	\$260,716,184	\$103,832,099	\$9,256,533	\$156,884,084				
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Program Contingency

39699	Program Contingency	\$8,782,342	\$0	\$0	\$8,782,342			
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Catastrophic Contingency / (Forecasted Total Cost - Expenses to Date)	6.52%							
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Measure G Project List Total:	\$269,498,526	\$103,832,099		\$165,666,426				
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Project Summary Report

San Jose Evergreen Community College

Measure G-2010

Reporting Period: Inception through 3/31/2015

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 – Encumbered

² **Forecast Completion Date =** Project is ready to be occupied for its intended purpose (Work is useably 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 3/31/2015

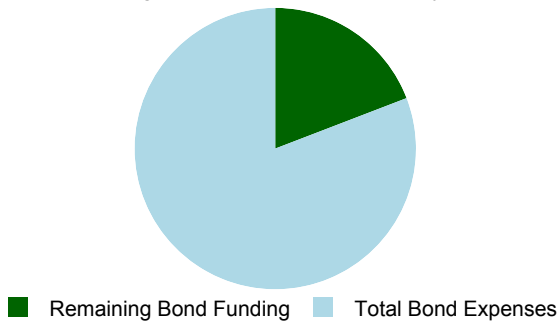
Funding Sources (Budget)

Bond Authorization	\$185,000,000	65.51 %
Bond Allocated Interest Earned	\$8,094,430	2.87 %
Unallocated Bond Interest Earned	\$40,685	0.01 %
District Contribution	\$1,270,202	0.45 %
<hr/>		
Total Bond:	\$194,405,317	68.86 %
State	\$28,011,499	9.92 %
Other	\$59,926,302	21.22 %
<hr/>		
Total Bond + Other Funding:	\$282,343,118	100.00 %

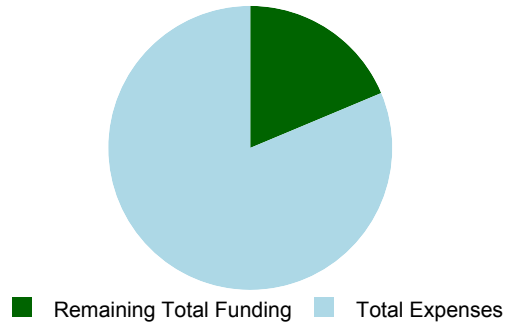
Cost Status

Budget Group	Total Budget	Actual Expenses To Date			Remaining Balance
		Bond	State	Other	
A&E, DSA, Oversight & Other	\$28,748,650	\$21,995,786	\$2,230,332	\$0	\$4,522,532
Construction & Contingency	\$180,019,713	\$124,941,556	\$22,968,987	\$0	\$32,109,170
Furniture & Equipment	\$13,607,767	\$10,218,024	\$2,812,180	\$0	\$577,563
Unallocated Interest	\$40,685	\$0	\$0	\$0	\$40,685
Historical	\$59,926,302	\$0	\$0	\$59,926,302	\$0
<hr/>					
Totals:	\$282,343,117	\$157,155,366	\$28,011,499	\$59,926,302	\$37,249,950

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 3/31/2015

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	\$2,803,385	\$20,076,880	5/11/2012	4/11/2017
Phase Total	\$22,880,265	\$2,803,385	\$20,076,880		
Construction					
111 Modernization of Existing Facilities	\$565,653	\$465,259	\$100,394	1/1/2005	3/31/2015
Phase Total	\$565,653	\$465,259	\$100,394		
Close Out					
120 Multi-Disciplinary Building (Humanities/Art/Math)	\$28,850,211	\$28,611,537	\$238,674	1/1/2013	12/30/2015
Phase Total	\$28,850,211	\$28,611,537	\$238,674		
Complete					
101 SJCC Campus Safety Upgrades	\$296,687	\$296,687	\$0		
105 Science & Math Educational Complex (Science Complex)	\$19,189,964	\$19,189,964	\$0		
107 Career Technology (Applied Sciences)	\$1,538,948	\$1,538,948	\$0		
110 SJCC Facility Master Plan	\$619,597	\$619,597	\$0		
114 Cosmetology/Reprographics Remodel	\$5,631,333	\$5,631,333	\$0		
116 Site & Parking Improvements	\$1,999,039	\$1,999,039	\$0		
121 Maintenance & Operations Renovations	\$219,618	\$219,618	\$0		
123 Utilities Infrastructure	\$3,562,632	\$3,562,632	\$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 3/31/2015

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date
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		
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	\$71,450,245	\$20,415,947		

Evergreen Valley College

Design

223 Central Green/Arts Plaza	\$6,266,591	\$486,395	\$5,780,196	10/3/2013	6/1/2016
Phase Total	\$6,266,591	\$486,395	\$5,780,196		

Construction

210 EVC Modernization of Existing Buildings	\$19,977,124	\$19,740,432	\$236,692	4/1/2013	3/31/2015
Phase Total	\$19,977,124	\$19,740,432	\$236,692		

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		

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 3/31/2015

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date
219 Health/Physical Education Center	\$1,928,261	\$1,928,261	\$0		
220 EVC Central Plant & Utilites Infrastructure Upgrades	\$3,538,455	\$3,538,455	\$0		
221 Voice Data Upgrades	\$768,544	\$768,544	\$0		
Phase Total	\$35,351,385	\$35,351,385	\$5		

Consolidated

224 East Plaza Reconfiguration	\$0	\$0	\$0		
Evergreen Valley College	\$61,595,100	\$55,578,212	\$6,016,887		

District

Design

309 Joint Use 21st Century Post-Secondary Education Center	\$10,028,186	\$597,854	\$9,430,332	6/2/2013	10/30/2016
Phase Total	\$10,028,186	\$597,854	\$9,430,332		

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

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 3/31/2015

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date
302 DW Legal Fees	\$628,066	\$614,756	\$13,310		
303 DW Project Admin & Other Operating Expenses	\$3,771,468	\$3,494,670	\$276,798		
312 Restructure Lease Revenue	\$10,391,474	\$10,391,474	\$0		
Phase Total	\$14,791,008	\$14,500,900	\$290,108		
District	\$39,847,349	\$30,126,909	\$9,720,440		
Unallocated Interest Earnings	\$40,685	\$0	\$40,685		
399 Program Contingency	\$1,055,990	\$0	\$1,055,990		
Measure G Project List Total:	\$194,405,316	\$157,155,366	\$37,249,950		

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.



**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

June 16, 2015; 5:30 p.m. to 7:00 p.m.

Evergreen Valley College, Library/Educational Technology Building, Mishra Room

The following attachments are reference materials for:

Agenda Item 9b: Measure G-2010 and G-2004 Bond List Revision(s) – Ann Kennedy

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, 2014, and prior to this meeting. These revisions took place at the following Board of Trustees' Meeting and are reflected in the attached reports:

- May 12, 2015
- May 26, 2015



Agenda Item Details

Meeting	May 12, 2015 - Governing Board Meeting Agenda
Category	I. ACTION AGENDA
Subject	7. Measure G-2010 Bond Program: Bond List Revision No. 13
Type	Action
Preferred Date	May 12, 2015
Absolute Date	May 12, 2015
Fiscal Impact	No
Budgeted	No
Budget Source	Measure G-2010
Recommended Action	A recommendation that the Board of Trustees review and approve the revisions to the Measure G - 2010 bond list, as presented.

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

Bond List Revision No. 13 includes the following revisions: interest earnings allocations, the recognition of project savings, the creation of two projects at San Jose City College, the creation of one new District Wide project in support of Proposition 39: Clean Energy initiatives, the realignment of budget at Evergreen Valley College as well as a distribution of the excess Program Contingency.

At the start of the bond program, the Program Contingency account was set at 3% of the program. As projects are completed, risk is reduced, and the contingency percentage goes up.

This budget move represents the distribution of contingency above the 3%. San Jose City College has elected to place its distribution into its campus contingency account where the college is currently holding funds, awaiting the outcome of the updated Educational & Facilities Master Plan. Evergreen Valley College elected to place its contingency distribution into 32107 South Campus Development and 32702 IT and Technology Equipment. The District placed its distribution into 39310 MDF Relocation as well as providing a contribution to 32116 Central Green for the inclusion of conduit and infrastructure in that project which will support the MDF Relocation. The balance of the District distribution went to its contingency account.

Please refer to the attached Bond List Revision 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. 13 dated May 12, 2015.

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

[A - Measure G-2010 BLR No. 13 FINAL REVISION.pdf \(247 KB\)](#)

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 #13

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	\$3,421,400	\$2,613,840	(\$807,560) Budget and scope of 31116- Campus Site Improvements sub-projects 31116-06 and 31116-07 combined to create an independent project "Parking Lot And Walkway Improvements"
31117	Landscaping	\$0	\$0	
31118	Irrigation	\$0	\$0	

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #13

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	\$754,877	\$750,451	(\$4,425)	Transfer savings to Project 31199- Campus Contingency.
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		
31304	Scheduled Maintenance	\$14,122,488	\$13,705,488	(\$417,000)	Budget and scope of Project 31304- Scheduled Maintenance, sub-project 31304-19 is being moved to create an independent project "GE HVAC Upgrades". Additional budget transfer to the GE HVAC Upgrades independent project in the amount of \$67,000 to accommodate budget needs.
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		
C31199	Campus Contingency - San Jose City	\$13,080,847	\$14,577,290	\$1,496,443	Allocation of available funds from Project 39699- Program Contingency \$1,567,053.90, Budget transfer in the amount of \$75,036 to Project TBD-2- Energy Efficiency- Clean Energy, Year 2 to accommodate the budget needs of the District's bond portion of the Proposition 39 Year 2 expenses. Savings transfer from Project 31311- Photo Lab Relocation in the amount of \$4,425.23.

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #13

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
TBD-1	Iron Workers Training Center	\$1,559,300	\$1,559,300		Project number change from TBD-1 to 31126
TBD-3	GE HVAC Upgrades	\$0	\$417,000	\$417,000	Identify this project as an independent project. This project is currently a sub-project of 31304- Scheduled Maintenance. Budget transfer from Project 31304- Scheduled Maintenance in the amount \$417,000.
TBD-4	Parking Lot and Walkway Improvements	\$0	\$807,560	\$807,560	Identify this project as an independent project. This project is a combination of two current sub-projects of 31116- Campus Site Improvements.
Total San Jose City College Campus Budget		\$79,713,624	\$81,205,642	\$1,492,018	

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	\$56,063,274	\$58,015,144	\$1,951,870	Budget Transfer from Projects 32109- Re-purpose Gullo II (\$50,000), 32306- Central Plant and Police Renovation (\$182,793.01), 32311- Campus Water Service Replacement Project (\$10,500), 32313- Parking Lot and Street Maintenance (\$327,482.10), 39699- Program Contingency (1,246,960.93) and 32299- EVC Campus Contingency (\$134,134) to accommodate scope needs.
32108	Admin and Student Services Remodel and Consolidation	\$181,253	\$181,253		
32109	Repurpose Gullo II	\$50,000	\$0	(\$50,000)	Deferring this project and transferring budget to Project 32107- South Campus Development to accommodate budget needs.
32110	Demolition - Roble/Acacia	\$1,153,816	\$1,153,816		
32111	Automotive Technology	\$16,922,430	\$17,122,430	\$200,000	Budget transfer in the amount of \$200,000 from Project 32307- Scheduled Maintenance to accommodate additional scope needs. Additional scope added for pipe flushing to support the installation of the building equipment.

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #13

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List					
32112	GED4	\$0	\$0		
32113	Campus Site Improvements	\$3,932,652	\$3,932,652		
32118	Hardscape- Circulation and Plazas	\$0	\$0		
32119	Landscaping	\$0	\$0		
32120	Irrigation	\$0	\$0		
32121	Wayfinding	\$0	\$0		
32122	EVC Vehicles	\$95,800	\$95,800		
32306	Central Plant and Police Renovation	\$15,134,919	\$14,952,126	(\$182,793)	Transfer project savings in the amount of \$182,793.01 to Project 32107- South Campus Development to accommodate budget needs.
32307	Scheduled Maintenance	\$13,444,304	\$13,244,304	(\$200,000)	Budget transfer in the amount of \$200,000 to Project 32111- Automotive Technology to accommodate additional scope needs.
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	\$1,138,820	\$818,320	(\$320,500)	Budget transfer in the amount of \$310,000 to Project TBD-2- Energy Efficiency- Clean Energy, Year 2 to accommodate the budget needs of the District's bond portion of the Proposition 39 Year 2 expenses. Budget transfer in the amount of \$10,500 to Project 32107- South Campus Development to accommodate budget needs.
32312	Vehicular Circulation	\$0	\$0		

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #13

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List					
32313	Parking Lot and Street Maintenance	\$1,472,036	\$1,144,554	(\$327,482)	Transfer project savings in the amount of \$327,482.10 to Project 32107- South Campus Development to accommodate budget needs.
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	\$5,030,819	\$5,350,912	\$320,093	Budget transfer from Project 39699- Program Contingency in the amount of \$320,092.97 to accommodate scope needs.
C32299	Campus Contingency - Evergreen	\$6,329,637	\$6,195,503	(\$134,134)	Budget transfer in the amount of \$134,134 to Project 32107- South Campus Development to accommodate scope needs. Budget transfers to 32310- Energy Efficiency- Photovoltaic in the amount of \$0.05 to financially close out the project. This transfer does not appear on Bond List Revision as the transfer amount does not change the board approved budget amount.
TBD	Central Green	\$700,000	\$900,000	\$200,000	Project number change from TBD to 32116, Budget transfer in the amount of \$200,000 from Project 39399- District Contingency to accommodate the additional scope of conduit and infrastructure for the the MDF project.
Total Evergreen Valley College Campus Budget		\$146,817,000	\$148,274,054	\$1,457,054	

District and District-wide Projects List

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	\$2,387,494	\$2,587,494	\$200,000	Budget Transfer in the amount of \$200,000 from Project 39699- Program Contingency to accommodate scope needs.
39311	Controls Extension Project (Energy Conservation)	\$452,708	\$452,708		

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #13

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	\$4,899,155	
39705	Infrastructure Upgrade	\$4,892,892	\$4,892,892	
39905	Management and Related Costs (3% of const hard costs)	\$2,930,465	\$3,285,734	\$355,268 Budget transfer in the amount of \$300,000 from Project 39699- Program Contingency to enhance budget. Allocation of Fiscal Year 2014-15 Q2 Interest Earnings in the amount of \$55,268.41.
39999	Election/Legal/EIR/DO Labor and Related (3% of const hard costs)	\$3,142,649	\$3,497,917	\$355,268 Budget transfer in the amount of \$300,000 from Project 39699- Program Contingency to enhance budget. Allocation of Fiscal Year 2014-15 Q2 Interest Earnings in the amount of \$55,268.41.
C39399	District-Wide Contingency	\$655,894	\$604,128	(\$51,766) Allocation of available funds from Project 39699- Program Contingency (10% of available funds less \$200,000 allocated to 39310) \$348,234.20. Budget transfer in the amount of \$200,000 to EVC Project TBD- Central Green to accommodate the additional scope of conduit and infrastructure for the the MDF project.
TBD-2	Energy Efficiency - Clean Energy, Year 2	\$0	\$385,036	\$385,036 Budget transfer in the amount of \$310,000 from Project 32311- Campus Water Service Replacement Project and \$75,036 from Project 31199- Campus Contingency - San Jose City to accommodate the budget needs of the District's bond portion of the Proposition 39 Year 2 expenses.
Total District/District-wide (campus) Budget		\$33,435,722	\$34,679,529	\$1,243,807
Program Contingency				
39699	Program Contingency	\$8,782,342	\$4,700,000	(\$4,082,342) At the start of the program, this contingency account was set at 3% of the program. As projects are completed, risk is reduced, and the contingency percentage goes up. This budget move represents the distribution of contingency above the 3% in the following manner: Budget transfer in the amount of \$600,000 to Projects 39905- Management and Related Costs (\$300,000) and 39999- Election/Legal/EIR/DO Labor and Related (\$300,000) to enhance budgets. Budget transfer in the amount of \$3,482,342 to Projects 32107- South Campus Development (\$1,246,960.93), 31199- Campus Contingency - San Jose City (\$1,567,053.90) and 39699- District-Wide Contingency (\$348,234.20) and Project 32702- IT & Tech Equipment (\$320,092.97).
Totals:		\$268,748,689	\$268,859,225	\$110,537

BLR Current Draft Changes Report

San Jose Evergreen Community College

Measure G-2010

Project#/Rev	Description
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31116 Campus Site Improvements

Revision: 13 May 12 2015

Budget

From: \$3,421,400.00

To: \$2,613,840.00

Reason: Budget and scope of 31116- Campus Site Improvements sub-projects 31116-06 and 31116-07 combined to create an independent project "Parking Lot And Walkway Improvements"

31121 Photo Lab Relocation

Revision: 13 May 12 2015

Budget

From: \$754,876.57

To: \$750,451.34

Reason: Transfer savings to Project 31199- Campus Contingency.

31304 Scheduled Maintenance

Revision: 13 May 12 2015

Budget

From: \$14,122,488.40

To: \$13,705,488.40

Reason: Budget and scope of Project 31304- Scheduled Maintenance, sub-project 31304-19 is being moved to create an independent project "GE HVAC Upgrades". Additional budget transfer to the GE HVAC Upgrades independent project in the amount of \$67,000 to accommodate budget needs.

31308 Campus Water System mapping and consolidation

Revision: 13 May 12 2015

BLR Current Draft Changes Report

San Jose Evergreen Community College

Measure G-2010

Project#/Rev	Description
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Status

From: Active
To: Complete

32107 South Campus Development

Revision: 13 May 12 2015

Budget

From: \$56,063,274.37
To: \$58,015,144.41

Reason: Budget Transfer from Projects 32109- Re-purpose Gullo II (\$50,000), 32306- Central Plant and Police Renovation (\$182,793.01), 32311- Campus Water Service Replacement Project (\$10,500), 32313- Parking Lot and Street Maintenance (\$327,482.10), 39699- Program Contingency (1,246,960.93) and 32299- EVC Campus Contingency (\$134,134) to accommodate scope needs.

32109 Repurpose Gullo II

Revision: 13 May 12 2015

Budget

From: \$50,000.00
To: \$0.00

Status

From: Active
To: Deferred

Reason: Deferring this project and transferring budget to Project 32107- South Campus Development to accommodate budget needs.

32111 Automotive Technology

Revision: 13 May 12 2015

BLR Current Draft Changes Report

San Jose Evergreen Community College

Measure G-2010

Project#/Rev	Description
Scope/Description	
From:	Construct new Auto Tech Bldg & adjoining yard
To:	Construct new Auto Tech Bldg & adjoining yard, pipe flushing to support new Automotive Technology building.
Budget	
From:	\$16,922,430.31
To:	\$17,122,430.31
Reason:	Budget transfer in the amount of \$200,000 from Project 32307- Scheduled Maintenance to accommodate additional scope needs. Additional scope added for pipe flushing to support the installation of the building equipment.

32306 Central Plant and Police Renovation

Revision: 13 May 12 2015

Budget

From: \$15,134,918.55
To: \$14,952,125.54

Status

From: Active
To: Complete

Reason: Transfer project savings in the amount of \$182,793.01 to Project 32107- South Campus Development to accommodate budget needs.

32307 Scheduled Maintenance

Revision: 13 May 12 2015

Budget

From: \$13,444,304.43
To: \$13,244,304.43

Reason: Budget transfer in the amount of \$200,000 to Project 32111- Automotive Technology to accommodate additional scope needs.

32311 Campus Water Service Replacement Project

Revision: 13 May 12 2015

BLR Current Draft Changes Report

San Jose Evergreen Community College

Measure G-2010

Project#/Rev	Description
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Budget

From: \$1,138,820.33

To: \$818,320.33

Reason: Budget transfer in the amount of \$310,000 to Project TBD-2- Energy Efficiency- Clean Energy, Year 2 to accommodate the budget needs of the District's bond portion of the Proposition 39 Year 2 expenses. Budget transfer in the amount of \$10,500 to Project 32107- South Campus Development to accommodate budget needs.

32313 Parking Lot and Street Maintenance

Revision: 13 May 12 2015

Budget

From: \$1,472,036.12

To: \$1,144,554.02

Reason: Transfer project savings in the amount of \$327,482.10 to Project 32107- South Campus Development to accommodate budget needs.

32702 IT and Tech Equipment

Revision: 13 May 12 2015

Budget

From: \$5,030,818.81

To: \$5,350,911.78

Reason: Budget transfer from Project 39699- Program Contingency in the amount of \$320,092.97 to accommodate scope needs.

39310 MDF Relocation

Revision: 13 May 12 2015

Budget

From: \$2,387,494.03

To: \$2,587,494.03

Reason: Budget Transfer in the amount of \$200,000 from Project 39699- Program Contingency to accommodate scope needs.

BLR Current Draft Changes Report

San Jose Evergreen Community College

Measure G-2010

Project#/Rev	Description
39699	Program Contingency

Revision: 13 May 12 2015

Budget

From: \$8,782,342.15

To: \$4,700,000.15

Reason: At the start of the program, this contingency account was set at 3% of the program. As projects are completed, risk is reduced, and the contingency percentage goes up. This budget move represents the distribution of contingency above the 3% in the following manner: Budget transfer in the amount of \$600,000 to Projects 39905- Management and Related Costs (\$300,000) and 39999- Election/Legal/EIR/DO Labor and Related (\$300,000) to enhance budgets. Budget transfer in the amount of \$3,482,342 to Projects 32107- South Campus Development (\$1,246,960.93), 31199- Campus Contingency - San Jose City (\$1,567,053.90) and 39699- District-Wide Contingency (\$348,234.20) and Project 32702- IT & Tech Equipment (\$320,092.97).

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

Revision: 13 May 12 2015

Budget

From: \$2,930,465.12

To: \$3,285,733.53

Reason: Budget transfer in the amount of \$300,000 from Project 39699- Program Contingency to enhance budget. Allocation of Fiscal Year 2014-15 Q2 Interest Earnings in the amount of \$55,268.41.

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

Revision: 13 May 12 2015

Budget

From: \$3,142,648.80

To: \$3,497,917.21

Reason: Budget transfer in the amount of \$300,000 from Project 39699- Program Contingency to enhance budget. Allocation of Fiscal Year 2014-15 Q2 Interest Earnings in the amount of \$55,268.41.

C31199 Campus Contingency - San Jose City

BLR Current Draft Changes Report

San Jose Evergreen Community College

Measure G-2010

Project#/Rev Description

Revision: 13 May 12 2015

Budget

From: \$13,080,847.21

To: \$14,577,290.34

Reason: Allocation of available funds from Project 39699- Program Contingency \$1,567,053.90, Budget transfer in the amount of \$75,036 to Project TBD-2- Energy Efficiency- Clean Energy, Year 2 to accommodate the budget needs of the District's bond portion of the Proposition 39 Year 2 expenses. Savings transfer from Project 31311- Photo Lab Relocation in the amount of \$4,425.23.

C32299 Campus Contingency - Evergreen

Revision: 13 May 12 2015

Budget

From: \$6,329,637.00

To: \$6,195,502.95

Reason: Budget transfer in the amount of \$134,134 to Project 32107- South Campus Development to accommodate scope needs. Budget transfers to 32310- Energy Efficiency- Photovoltaic in the amount of \$0.05 to financially close out the project. This transfer does not appear on Bond List Revision as the transfer amount does not change the board approved budget amount.

C39399 District-Wide Contingency

Revision: 13 May 12 2015

Budget

From: \$655,894.00

To: \$604,128.20

Reason: Allocation of available funds from Project 39699- Program Contingency (10% of available funds less \$200,000 allocated to 39310) \$348,234.20. Budget transfer in the amount of \$200,000 to EVC Project TBD- Central Green to accommodate the additional scope of conduit and infrastructure for the the MDF project.

TBD Central Green

Revision: 13 May 12 2015

BLR Current Draft Changes Report

San Jose Evergreen Community College

Measure G-2010

Project#/Rev	Description
Budget	
From:	\$700,000.00
To:	\$900,000.00
Scope/Description	
From:	Projects to improve and develop 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, wayfinding, and lighting. Partner project to couple with G-2004 Project "Central Green"
To:	Projects to improve and develop 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, wayfinding, and lighting. Partner project to couple with G-2004 Project "Central Green". Scope to also include conduit and infrastructure for the MDF project.
Project Number	
From:	TBD
To:	32116
Reason:	Project number change from TBD to 32116, Budget transfer in the amount of \$200,000 from Project 39399- District Contingency to accommodate the additional scope of conduit and infrastructure for the the MDF project.

TBD-1 Iron Workers Training Center

Revision: 13 May 12 2015

Project Number

From:

To: 31126

Reason: Project number change from TBD-1 to 31126

TBD-2 Energy Efficiency - Clean Energy, Year 2

Revision: 13 May 12 2015

Budget

From: \$0.00

To: \$385,036.00

BLR Current Draft Changes Report

San Jose Evergreen Community College

Measure G-2010

Project#/Rev

Description

Reason: Budget transfer in the amount of \$310,000 from Project 32311-Campus Water Service Replacement Project and \$75,036 from Project 31199- Campus Contingency - San Jose City to accommodate the budget needs of the District's bond portion of the Proposition 39 Year 2 expenses.

TBD-3

GE HVAC Upgrades

Revision: 13 May 12 2015

Budget

From: \$0.00
To: \$417,000.00

Scope/Description

From:
To: This project provides upgrades to the heating, ventilating and air conditioning (HVAC) and HVAC controls systems to improve efficiency and comfort.

Reason: Identify this project as an independent project. This project is currently a sub-project of 31304- Scheduled Maintenance. Budget transfer from Project 31304- Scheduled Maintenance in the amount \$417,000.

TBD-4

Parking Lot and Walkway Improvements

Revision: 13 May 12 2015

Budget

From: \$0.00
To: \$807,560.00

Scope/Description

From:
To: Repair , and re-stripe SW parking lots - re-striping to maximize number of parking spaces. Replace uneven, cracked and otherwise damaged sidewalks throughout campus.

Reason: Identify this project as an independent project. This project is a combination of two current sub-projects of 31116- Campus Site Improvements.



Agenda Item Details

Meeting	May 26, 2015 - Governing Board Meeting Agenda
Category	H. ACTION AGENDA
Subject	4. Measure G-2010 Bond Program: Bond List Revision No. 14
Type	Action
Preferred Date	May 26, 2015
Absolute Date	May 26, 2015
Fiscal Impact	No
Budgeted	No
Budget Source	Measure G-2010
Recommended Action	A recommendation that the Board of Trustees review and approve the revisions to the Measure G - 2010 bond list, as presented.

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

Bond List Revision No. 14 includes the following revisions: interest earnings allocations, assignment of project numbers, scope and budget realignment for efficiency in management between San Jose City College's *TBD-3 GE HVAC Upgrades* and the District project *39311 Controls Extension Project*, renaming of *TBD-3 GE HVAC* to *GE HVAC Upgrade and Campus HVAC Controls Extension*, and budget increases to Evergreen Valley College's *32116 Central Green* and San Jose City College's *TBD-3 GE HVAC Upgrades*. The budget increases to these two projects are largely the result of costs coming in higher than anticipated due to current market conditions. Please note: *32116 Central Green* is a split funded project between G-2004 and G-2010, with G-2004 carrying the majority of the budget, and G-2010 carrying the remaining balance of the project.

Please refer to the attached Bond List Revision 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. 14 dated May 26, 2015.

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

[A - MG-2010 Bond List Revision No. 14 2015 0526.pdf \(212 KB\)](#)

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 #14

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

San Jose Evergreen Community College

Measure G-2010

Revision #14

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		
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		
C31199	Campus Contingency - San Jose City	\$14,577,290	\$14,224,860	(\$352,430)	Budget transfer in the amount of \$352,430 to Project TBD-3 - GE HVAC Upgrades to accommodate budget needs.

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #14

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason	
San Jose City College Project List					
TBD-3	GE HVAC Upgrade and Campus HVAC Controls Extension	\$417,000	\$909,430	\$492,430	Project number change from TBD-3 to 31127. Project renamed to accurately describe scope. Partial scope (SJC GE HVAC Controls Extension) and budget (\$140,000) transferred from 39311 - Controls Extension Project (Energy Conservation) for efficiency. Budget transfer in the amount of \$352,430 from Project C31199 - Campus Contingency - San Jose City to accommodate budget needs. Bids were higher than anticipated, due to market conditions.
	GE HVAC Upgrades				
TBD-4	Parking Lot and Walkway Improvements	\$807,560	\$807,560		Project number change from TBD-4 to 31128.
Total San Jose City College Campus Budget		\$81,205,642	\$81,345,642	\$140,000	

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	\$3,932,652	\$1,832,652	(\$2,100,000)	Budget transfer in the amount of \$2,100,000 to Project 32116 - Central Green to accommodate budget needs.

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #14

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List					
32116	Central Green	\$900,000	\$3,000,000	\$2,100,000	Budget transfer in the amount of \$2,100,000 from Project 32113 - Campus Site Improvements to accommodate budget needs. Bids were higher than anticipated, due to market conditions.
32118	Hardscape- Circulation and Plazas	\$0	\$0		
32119	Landscaping	\$0	\$0		
32120	Irrigation	\$0	\$0		
32121	Wayfinding	\$0	\$0		
32122	EVC Vehicles	\$95,800	\$95,800		
32306	Central Plant and Police Renovation	\$14,952,126	\$14,952,126		
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		

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #14

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List				
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	
C32299	Campus Contingency - Evergreen	\$6,195,503	\$6,195,503	
Total Evergreen Valley College Campus Budget		\$148,274,054	\$148,274,054	\$0

District and District-wide Projects List

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	\$2,587,494	
39311	Controls Extension Project (Energy Conservation)	\$452,708	\$312,708	(\$140,000) Partial scope (SJC GE HVAC Controls Extension) and budget (\$140,000) transferred to TBD-3 - GE HVAC Upgrades for efficiency.
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)	\$3,285,734	\$3,340,273	\$54,540 Allocation of FY1415 Q3 Interest Earnings in the amount of \$54,539.55.
39999	Election/Legal/EIR/DO Labor and Related (3% of const hard costs)	\$3,497,917	\$3,552,457	\$54,540 Allocation of FY1415 Q3 Interest Earnings in the amount of \$54,539.55.

Bond List Revisions Approval Request

San Jose Evergreen Community College

Measure G-2010

Revision #14

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
District and District-wide Projects List				
C39399 District-Wide Contingency	\$604,128	\$604,128		
TBD-2 Energy Efficiency - Clean Energy, Year 2	\$385,036	\$385,036		Project number change from TBD-2 to 25103.
Total District/District-wide (campus) Budget	\$34,679,529	\$34,648,608	(\$30,921)	
Program Contingency				
39699 Program Contingency	\$4,700,000	\$4,700,000		
Totals:	\$268,859,225	\$268,968,305	\$109,079	

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #14

Project#/Rev	Description
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32113 Campus Site Improvements

Revision: 14 May 26 2015

Budget

From: \$3,932,651.76

To: \$1,832,651.76

Reason: Budget transfer in the amount of \$2,100,000 to Project 32116 - Central Green to accommodate budget needs.

32116 Central Green

Revision: 14 May 26 2015

Budget

From: \$900,000.00

To: \$3,000,000.00

Reason: Budget transfer in the amount of \$2,100,000 from Project 32113 - Campus Site Improvements to accommodate budget needs. Bids were higher than anticipated, due to market conditions.

39311 Controls Extension Project (Energy Conservation)

Revision: 14 May 26 2015

Budget

From: \$452,708.34

To: \$312,708.34

Reason: Partial scope (SJC GE HVAC Controls Extension) and budget (\$140,000) transferred to TBD-3 - GE HVAC Upgrades for efficiency.

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

Revision: 14 May 26 2015

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #14

Project#/Rev	Description
Budget	
From:	\$3,285,733.53
To:	\$3,340,273.08
Reason:	Allocation of FY1415 Q3 Interest Earnings in the amount of \$54,539.55.

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

Revision: 14 May 26 2015

Budget	
From:	\$3,497,917.21
To:	\$3,552,456.76
Reason:	Allocation of FY1415 Q3 Interest Earnings in the amount of \$54,539.55.

C31199 Campus Contingency - San Jose City

Revision: 14 May 26 2015

Budget	
From:	\$14,577,290.34
To:	\$14,224,860.34
Reason:	Budget transfer in the amount of \$352,430 to Project TBD-3 - GE HVAC Upgrades to accommodate budget needs.

TBD-2 Energy Efficiency - Clean Energy, Year 2

Revision: 14 May 26 2015

Project Number	
From:	TBD-2
To:	25103
Reason:	Project number change from TBD-2 to 25103.

TBD-3 GE HVAC Upgrades

Summary of Current Changes

San Jose Evergreen Community College

Measure G-2010

Revision #14

Project#/Rev	Description
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Revision: 14 May 26 2015

Budget

From: \$417,000.00

To: \$909,430.00

Project Number

From: TBD-3

To: 31127

Project Name

From: GE HVAC Upgrades

To: GE HVAC Upgrade and Campus HVAC Controls Extension

Reason: Project number change from TBD-3 to 31127. Project renamed to accurately describe scope. Partial scope (SJC GE HVAC Controls Extension) and budget (\$140,000) transferred from 39311 - Controls Extension Project (Energy Conservation) for efficiency. Budget transfer in the amount of \$352,430 from Project C31199 - Campus Contingency - San Jose City to accommodate budget needs. Bids were higher than anticipated, due to market conditions.

TBD-4 Parking Lot and Walkway Improvements

Revision: 14 May 26 2015

Project Number

From: TBD-4

To: 31128

Reason: Project number change from TBD-4 to 31128.



Agenda Item Details

Meeting	May 12, 2015 - Governing Board Meeting Agenda
Category	I. ACTION AGENDA
Subject	6. Measure G-2004 Bond Program: Bond List Revision
Type	Action
Preferred Date	May 12, 2015
Absolute Date	May 12, 2015
Fiscal Impact	No
Budgeted	No
Budget Source	Measure G-2004
Recommended Action	A recommendation that the Board of Trustees review and approve the revisions to the Measure G - 2004 bond list, as presented.

As part of the accountability measures for the Measure G-2004 Bond Program, the management team for the program has put into place a formal process for managing, tracking and presenting to the Board of Trustees all revisions to the Measure G-2004 individual project names, scopes and budgets. This process adheres to the accountability standards outlined by Proposition 39 and provides transparency in the evolution of the project list.

This Bond List Revision request includes allocation of interest earnings.

Please refer to the attached Bond List Revision Approval Request report and the Summary of Current Changes report for details on the project revision included on the G-2004 Bond List Revision dated May 12, 2015.

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

[A - Measure G-2004 BLR FINAL REVISION.pdf \(216 KB\)](#)

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

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2004

May 12, 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	
127	SJCC Furniture & Equipment	\$199,326	\$199,326	
San Jose City College Campus Budget		\$91,866,192	\$91,866,192	\$0

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2004

May 12, 2015

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
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	
Evergreen Valley College Campus Budget		\$61,595,100	\$61,595,100	\$0

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2004

May 12, 2015

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
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					
399	Program Contingency	\$1,055,990	\$1,096,675	\$40,685	Allocation of Fiscal Year 2014-2015 Quarter 2 Interest Earnings in the amount of \$40,685.45.
Totals:		\$194,364,631	\$194,405,316	\$40,685	

Measure G-2004 Summary of Current Changes

San Jose Evergreen May 12, 2015

Project#/Rev	Description
399	Program Contingency

Revision: May 12 2015

Budget

From: \$1,055,989.52

To: \$1,096,674.97

Reason: Allocation of Fiscal Year 2014-2015 Quarter 2 Interest Earnings in the amount of \$40,685.45.



Agenda Item Details

Meeting	May 26, 2015 - Governing Board Meeting Agenda
Category	H. ACTION AGENDA
Subject	3. Measure G-2004 Bond Program: Bond List Revision
Type	Action
Preferred Date	May 26, 2015
Absolute Date	May 26, 2015
Fiscal Impact	No
Budgeted	No
Budget Source	Measure G-2004
Recommended Action	A recommendation that the Board of Trustees review and approve the revisions to the Measure G - 2004 bond list, as presented.

As part of the accountability measures for the Measure G-2004 Bond Program, the management team for the program has put into place a formal process for managing, tracking and presenting to the Board of Trustees all revisions to the Measure G-2004 individual project names, scopes and budgets. This process adheres to the accountability standards outlined by Proposition 39 and provides transparency in the evolution of the project list.

This Bond List Revision includes allocation of interest earnings.

Please refer to the attached Bond List Revision Approval Request report for details on the project revision included on the G-2004 Bond List Revision dated May 12, 2015.

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

[A - Measure-G-2004 Bond List Revision 2015 0526.pdf \(205 KB\)](#)

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

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2004

May 26, 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		
127	SJCC Furniture & Equipment	\$199,326	\$199,326		
San Jose City College Campus Budget		\$91,866,192	\$91,866,192	\$0	

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2004

May 26, 2015

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
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	
Evergreen Valley College Campus Budget		\$61,595,100	\$61,595,100	\$0

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2004

May 26, 2015

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
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					
399	Program Contingency	\$1,096,675	\$1,140,221	\$43,546	Allocation of Fiscal Year 2014-2015 Quarter 3 Interest Earnings in the amount of \$43,546.24.
Totals:		\$194,405,316	\$194,448,863	\$43,546	

Summary of Current Changes

San Jose Evergreen

Measure G-2004

May 26, 2015

Project#/Rev	Description
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399	Program Contingency
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Revision: May 26 2015

Budget

From: \$1,096,674.97

To: \$1,140,221.21

Reason: Allocation of Fiscal Year 2014-2015 Quarter 3 Interest Earnings in the amount of \$43,546.24.