



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

**June 19, 2018: 6:00 – 7:30 PM**

San Jose Evergreen Community College Extension  
1450 Escuela Parkway, Milpitas CA 95035  
Lecture Room 2

1. Call to Order – *Chair*
2. Approval of Agenda ACTION
3. Election of the Chair and Vice-Chair ACTION  
*(The current Chair will complete this meeting.)*
4. Approval of Meeting Minutes from December 19, 2017 ACTION
5. Meeting Notes from March 20, 2018 (*no quorum*) INFORMATION
6. Public Comment – *3 Minutes per speaker with advance sign in* INFORMATION  
*(6 Minutes if an interpreter is needed)*  
*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.*
7. Communications Received by Committee Members INFORMATION
8. Staff Reports – *Chancellor Budd / Vice Chancellor Smith* INFORMATION
9. Introduction of New Program and Construction Management Teams INFORMATION
10. Program Financial Reports – *Ann Kennedy*
  - a. Measure X INFORMATION
    - i. Initial Project List
    - ii. Bond Sale, Series A and A-1
  - b. Financial Reports ACTION
    - i. Measure G-2010
    - ii. Measure X
  - b. Measure G-2010/Measure X: Bond List Revision(s) INFORMATION
11. Committee Members' Attendance / Bylaws section 5.6 – *Chair* ACTION
12. Future Agenda Items INFORMATION
13. Adjournment
14. Optional Tour

**Board of Trustees**

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

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

| <b>6:00 – 7:30 PM</b>       |   |             |
|-----------------------------|---|-------------|
| <b>Meeting Date</b>         | <b>Location</b>   | <b>Tour</b> |
| Tuesday, September 18, 2018 | Evergreen Valley College,<br>Library/Ed.Tech.Center (LE) Building,<br>Mishra Room | Yes - EVC   |
| Tuesday, January 15, 2019   | District Office, 40 South Market  | No          |

**Measures G-2004, G-2010 and X Citizens' Bond Oversight Committee (CBOC)***Requirement: Minimum 7 Member Committee*

| <b>*Required Representation (#)</b> | <b>Representing</b>                                | <b>Current Members</b>       | <b>Board Approval Date</b> | <b>Term 1 End Date</b> | <b>Term 2 End Date</b> | <b>Term 3 End Date</b> |
|-------------------------------------|--|------------------------------|----------------------------|------------------------|------------------------|------------------------|
| Community-At-Large (2)              | Community-At-Large                                 | Brigit Espinosa              | 28-Feb-17                  | 28-Feb-19              |                        |                        |
|                                     | Community-At-Large                                 | Elias Portales               | 28-Feb-17                  | 28-Feb-19              |                        |                        |
|                                     | Community-At-Large                                 | Cory Demar                   | 28-Feb-17                  | 28-Feb-19              |                        |                        |
|                                     | Community-At-Large                                 | Joel Ruiz Herrera            | 13-Jun-17                  | 13-Jun-19              |                        |                        |
|                                     | Community-At-Large                                 | Simon Vidal III              | 13-Jun-17                  | 13-Jun-19              |                        |                        |
| Senior Citizens Org. (1)            | Senior Citizens Organization                       | Rose Regalado                | 28-Feb-17                  | 28-Feb-19              |                        |                        |
| Bona-fide Taxpayers Association (1) | Taxpayers Association                              | Johnny Lee*                  | 28-Feb-17                  | 28-Feb-19              |                        |                        |
| Business Community (1)              | Business Community Member from within the District | Linda Reiners                | 28-Feb-17                  | 28-Feb-19              |                        |                        |
|                                     | Business Community Member from within the District | Matthew Mahood**             | 28-Feb-17                  | 28-Feb-19              |                        |                        |
|                                     | Business Community Member from within the District | Shanta (Shay) Franco-Clausen | 13-Jun-17                  | 13-Jun-19              |                        |                        |
| Student (1)                         | Student -Evergreen Valley College                  | Bethel Kim                   | 28-Feb-17                  | 28-Feb-19              |                        |                        |
| Support Organization (1)            | Support Organization                               | Leo Cortez                   | 28-Feb-17                  | 28-Feb-19              |                        |                        |

**\* Elected as the Chair of the Committee, March 7, 2017****\*\* Elected as the Vice Chair of the Committee, March 7, 2017****Committee Membership**For information and an application, please visit: <http://cboc.sjebond.com/application/>



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

**June 19, 2018: 6:00 – 7:30 PM**

San José Evergreen Community College Extension  
1450 Escuela Parkway, Milpitas CA 95035  
Room Lecture 2

The following attachment is reference material for:

**Agenda Item 4: Approval of Minutes from December 19, 2017 Meeting**



## **CITIZENS' BOND OVERSIGHT COMMITTEE**

### **DRAFT MEETING MINUTES**

Tuesday, December 19, 2017, 6:00 PM

San José Evergreen Community College District Office

1<sup>st</sup> Floor Conference Room 112

40 South Market Street, San José, CA 95113

|                        |   |   |
|------------------------|---|---|
| <b><u>Present:</u></b> | Leo Cortez<br>Cory Demar<br>Brigit Espinosa<br>Shanta (Shay) Franco-Clausen<br>Bethel Kim<br>Johnny Lee<br>Matthew Mahood<br>Rose Regalado<br>Linda Reiners<br>Joel Ruiz Herrera<br>Mr. Dominguez<br>Mr. Leavitt  | Support Organization<br>Community At-Large<br>Community At-Large<br>Business Community<br>Student – Evergreen Valley College<br>Taxpayers' Association<br>Business Community<br>Senior Citizens' Organization<br>Business Community<br>Community At-Large<br>Cossolias Wilson Dominquez Leavitt, CPAs<br>Cossolias Wilson Dominquez Leavitt, CPAs |
| <b><u>Absent:</u></b>  | Vice President Andrea Alexander<br>President Byron Breland<br>Elias Portales<br>Jeff Scogin<br>Simon Vidal III  | Administrative Services, EVC<br>Administrative Services, SJCC<br>Community At-Large<br>AKG<br>Community At-Large  |
| <b><u>Staff:</u></b>   | Chancellor Deborah Budd<br>Vice Chancellor Douglas Smith<br>Owen Letcher<br>Peter Fitzsimmons<br>Linda Wilczewski<br>Interim President Keith Aytch<br>Vice President Jorge Escobar<br>Acting President Norma Ambriz-Galaviz<br>Mark Miller<br>Ann Kennedy<br>Mike Chagini<br>Anna Tiscareno | SJECCD<br>Administrative Services, SJECCD<br>Director of Facilities and Bond Programs, SJECCD<br>Director of Fiscal Services, SJECCD<br>Controller, SJECCD<br>Administrative Services, EVC<br>Administrative Services, SJCC<br>Administrative Services, SJCC<br>Gilbane<br>AKG<br>AKG<br>Gilbane  |

### **AGENDA:**

#### **1. Call to Order**

The meeting was called to order at 6:00 PM

#### **2. Approval of Agenda**

Brigit Espinosa / Linda Reiners motioned, and the committee unanimously approved the meeting agenda.

3. Approval of Minutes from September 19, 2017

The committee reviewed the previously distributed September 19, 2017 meeting minutes and asked for comments. There were no comments. Joel Ruiz Herrera / Brigit Espinosa motioned, and the committee unanimously approved the meeting minutes.

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

There were no public comments made.

5. Communications Received by Citizens' Bond Oversight Committee Members

There were no communications received.

6. Staff Reports

Dr. Budd and Vice Chancellor Smith thanked the Citizens' Bond Oversight Committee Members for their attendance and confirmed that a quorum was established.

Dr. Budd and Vice Chancellor Smith gave a brief overview of the following Staff Reports:

- Reaffirmed full-accreditation status for both Evergreen Valley College and San José City College by the Accrediting Commission for Community and Junior colleges.
- Earned strong credit ratings by Standard and Poor's and Moody's which made it possible for the San José Evergreen Community College District to refinance its long term bonds, resulting in savings of \$30 million dollars for District taxpayers.
- Completed major bond-funded improvements and new constructions such as the Evergreen Valley College's South Campus Development, Fitness Center, and Automotive Technology buildings and the San José City College new Physical Education building.
- The San José Evergreen Community College anticipates that the San José Promise Grant budget, Promise program enrollment at the San José City College and Evergreen Valley College, plans for spring term, and the new mentoring program will be launching soon. Intersessions will be offered to ensure Promise students who dropped or failed courses in the fall are able to make up units and remain eligible for the program by meeting the minimum unit threshold.

This year, the Foundation created a dedicated website to direct donors and share stories of students whose lives have been transformed by the San José Promise. Sharing these stories reconfirms San José Evergreen Community College District's commitment and positive impact of the surrounding community of the District.

- The San José Evergreen Community College District has authority for \$748 million and the District will exercise that authority without issuance.
- The San José Evergreen Community College District is currently working on the planning for the first issuance and anticipates issuing a credit rating in March or April 2018.
- The 2030 Facilities and Education Master Plans are being reviewed/validated as the foundational planning documents of the bond program.

7. Financial and Performance Audit Reports

Mr. Fitzsimmons gave a brief introduction of the Auditors, Mr. Dominguez and Mr. Leavitt of Cossolias Wilson Dominquez Leavitt, Certified Public Accountants.

The following reports were distributed to the Citizens' Bond Oversight Committee Members:

- Measure X General Obligation Bonds Financial Statements

- Measure X General Obligation Bonds Performance Audit
- 2004 Measure G General Obligation Bonds Financial Statements
- 2004 Measure G General Obligation Bonds Performance Audit
- 2010 Measure G General Obligation Bonds Financial Statements
- 2010 Measure G General Obligation Bonds Performance Audit

Mr. Dominguez and Mr. Leavitt gave an overview of the Measure X, Measure G-2004 and Measure G-2010 Financial and Performance audits report process for the fiscal year ended June 30, 2017. The committee was informed that the audit evidence that was obtained is sufficient and appropriate to provide a basis for the audit opinion. The Measure X, Measure G-2004 and Measure G-2010 Financial Statements and Performance Audit reports are available on the District website <http://cboc.sjebond.com/audit-information/>.

The results the performance audits indicated that, in all significant respects, San José Evergreen Community College District expended Measure X, Measure G 2010 and Measure G 2004 General Obligation Bond funds for the year ended June 30, 2017 only for the specific projects developed by the District's Governing Board and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

#### 8. Review of Draft Annual Report

Mr. Chegini gave a brief overview of the draft Measure X, Measure G-2004 & Measure G-2010 Citizens' Bond Oversight Committee 2016-2017 Annual Report and the draft Annual Report post card. The Annual Report is accessed at the SJECCD website at <http://cboc.sjebond.com/AR1617/>.

Joel Ruiz Herrera / Brigit Espinosa motioned, and the committee unanimously approved the Draft Annual Report with one edit. The edit was the addition of percentages to the "Budget By Location" page.

Vice Chancellor Smith informed and welcomed the committee to attend the February 13, 2018 Board of Trustees meeting. The Board of Trustees meeting will begin at 6:00 PM and Mr. Lee will give an introduction of the Citizens' Bond Oversight Committee Members who attend and present the Measure X, Measure G-2004 & Measure G-2010 Citizens' Bond Oversight Committee 2016-2017 Annual Report.

#### 9. Project Updates

##### a. Measure X Project Update:

Mr. Letcher gave a brief update of the Measure X Bond Program.

##### b. Measure G-2010 Project Update:

Mr. Letcher and Mr. Miller 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 José City College.

Mr. Letcher noted the San José Evergreen Valley College District Board of Trustees has established an Outreach Program which focuses on local businesses who have a fully staffed office within the District boundaries, which includes women owned, minority owned, disabled owned, veteran owned businesses, as well as small/micro and local businesses.

Ms. Espinosa asked in the District's business process is the District asking for good faith efforts from the contractors.

Mr. Letcher answered yes, the District is asking for good faith efforts in the qualification selections. The District is also tracking good faith efforts to the 2<sup>nd</sup> tier subcontractors and reporting annually to the Board of Trustees.

#### 10. Program Financial Reports

##### a. Financial Reports

###### i. Measure X Financial Report:

Mr. Fitzsimmons presented an overview of the Measure X Financial Report 2017-2018 First Quarter Report from inception through September 30, 2017 and gave an update regarding the cost and schedule status of the program.

###### ii. Measure G-2010 Financial Report:

Ms. Kennedy presented an overview of the Measure G-2010 Financial Report from inception through September 30, 2017 and gave an update regarding the cost and schedule status of the program.

Measure X and Measure G-2010 Financial Reports:

Brigit Espinosa / Rose Regalado

Unanimously approved

##### b. Bond List Revisions

Measure G-2010 Bond List Revisions:

There were three Measure G-2010 Bond List Revisions during the reporting period ending September 30, 2017. These revisions took place at the following Board of Trustees' meetings and are reflected in the reports:

- July 11, 2017 (Two)
- August 29, 2017

There were two Measure G-2010 Bond List Revisions that occurred after the reporting period ending September 30, 2017 and prior to this meeting. These revisions took place at the following Board of Trustees' meetings and are reflected in the reports:

- October 24, 2017
- December 12, 2017

#### 11. Location of Future Meeting Dates

Ms. Kennedy presented the proposed, March 2018 through January 2019, Citizens' Bond Oversight Committee meeting dates.

The Citizens' Bond Oversight Committee Members reviewed the future meeting dates and determined to change two meeting locations. Leo Cortez and Rose Regalado motioned, and the committee unanimously approved to change the location of the following meeting dates:

- Change the Tuesday, March 20, 2018 Citizens' Bond Oversight Committee meeting location from San José Evergreen Community College Extension (1450 Escuela Parkway, Milpitas) to San José City College (600 South Bascom Avenue, San José).

- Change the Tuesday, June 19, 2018 Citizens' Bond Oversight Committee meeting location from San José City College (600 South Bascom Avenue, San José) to San José Evergreen Community College Extension (1450 Escuela Parkway, Milpitas).

12. Future Agenda Items

- The Committee requested additional information on the election fees associated with the bond program.

13. Adjournment

The meeting adjourned at 7:35 PM

The next scheduled meeting is Tuesday, March 20, 2018 at 6:00 PM – 7:30 PM. This meeting will be held at the San José City College.





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

**June 19, 2018: 6:00 – 7:30 PM**

San José Evergreen Community College Extension  
1450 Escuela Parkway, Milpitas CA 95035  
Room Lecture 2

The following attachment is reference material for:

**Agenda Item 5: Meeting Notes from March 20, 2018 Meeting** *(no quorum)*



## **CITIZENS' BOND OVERSIGHT COMMITTEE**

### **MEETING NOTES**

**March 20, 2018: 6:00 – 7:30 PM**

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

|                        |   |   |
|------------------------|---|---|
| <b><u>Present:</u></b> | Cory Demar<br>Shanta(Shay) Franco-Clausen (arrived at 6:45)<br>Bethel Kim<br>Johnny Lee<br>Linda Reiners<br>Joel Ruiz Herrera   | Community At-Large<br>Business Community<br>Student – Evergreen Valley College<br>Taxpayers' Association<br>Business Community<br>Community At-Large  |
| <b><u>Absent:</u></b>  | Chancellor Deborah Budd<br>Vice President Andrea Alexander<br>President Byron Breland<br>Elias Portales<br>Simon Vidal III<br>Leo Cortez<br>Brigit Espinosa<br>Matthew Mahood<br>Rose Regalado<br>Casey Michaelis<br>Anna Tiscareno<br>Andrew Spiller | SJECCD<br>Administrative Services, EVC<br>Administrative Services, SJCC<br>Community At-Large<br>Community At-Large<br>Support Organization<br>Community At-Large<br>Business Community<br>Senior Citizens' Organization<br>Gilbane<br>Gilbane<br>Gilbane |
| <b><u>Staff:</u></b>   | Vice Chancellor Douglas Smith<br>Owen Letcher<br>Peter Fitzsimmons<br>Linda Wilczewski<br>Interim President Keith Aytch<br>Vice President Jorge Escobar<br>Mark Miller<br>Ann Kennedy<br>Mike Chagini<br>Jessica Fassler                              | Administrative Services, SJECCD<br>Director of Facilities and Bond Programs, SJECCD<br>Director of Fiscal Services, SJECCD<br>Controller, SJECCD<br>Administrative Services, EVC<br>Administrative Services, SJCC<br>Gilbane<br>AKG<br>AKG<br>AKG         |

### **AGENDA:**

1. **Call to Order**  
The meeting was called to order at 6:07 PM. No quorum was present.
2. **Approval of Agenda**  
Approval of the Agenda- No action was taken.
3. **Election of the Chair and Vice Chair**  
Election of Chair and Vice Chair – No action was taken.

4. Approval of Minutes from December 19, 2017

December 19, 2017 Meeting Minutes Approval – No action was taken.

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

There were no public comments made.

6. Communications Received by Citizens' Bond Oversight Committee Members

Committee Chair, Johnny Lee, informed the attendees that he received a correspondence, via the bond website email, from a member of the public, Ravindhar Kaw. Mr. Kaw wanted to know if, as a senior citizen, he could be excluded from the General Obligation Bond taxes on his property taxes. Vice Chancellor Smith informed the Committee that, no, General Obligation Bond taxes provide no exclusions for senior citizens, though parcel taxes do. He responded to Mr. Kaw via email. A copy of the correspondence was handed to the Committee members at the meeting.

Mr. Herrera asked his reaction. Vice Chancellor Smith answered, just a thank you.

7. Staff Reports

Vice Chancellor Smith noted Chancellor Budd was out of state and he would make a few comments in her absence. He thanked all those attending the meeting for their presence.

- Vice Chancellor Smith thanked Committee Chair Lee for his presentation of the Annual Report at the February 13, 2018 SJECCD Board meeting. He did an excellent job.
- Mr. Chegini explained the Annual Report postcards, the purpose of them, where they were distributed, how they are tracked.
- Vice Chancellor Smith reviewed the Credit Rating packet he handed out reflecting SJECCD's last rating as of May 2016, which he had presented to the Board at the February 13, 2018 meeting. Moody's Investor Services assigned a rating of Aa1. Standard and Poor's Global assigned a rating of AA/Stable. He explained they expected a similar outcome from the upcoming meeting. Chancellor Budd, Mr. Fitzsimmons, Mr. Letcher and he will be presenting at the Credit Rating Meeting April 11, 2018 related to the sale of the first series of Measure X Bonds. For more detail, please refer to the handout.

Mr. Herrera asked who preps the team.

Vice Chancellor Smith explained they have a very solid, experienced support team, with Ann Kennedy, Chet Wang of Keygent, the Bond Underwriter and Bond Counsel.

Ms. Kennedy explained the process of preparing before the meeting.

Mr. Herrera asked if the report goes to the Board.

Vice Chancellor Smith answered that a summary does, not the presentation.

Mr. Fitzsimmons noted it also goes to the website.

8. Committee Members' Attendance / Bylaws section 5.6

Mr. Lee read the section 5.6 from the Bylaws. Members were directed to look at the attendance chart. Ms. Kennedy explained the process for removal of a Committee member. Mr. Lee said he would ask Mr. Portales to resign, but the Committee should agendaize his removal as an action item for the next meeting. Mr. Lee also noted Mr. Vidal III had been absent, and he would contact him. Ms. Kennedy informed the Committee of the recruitment process, and that it could be started now. Vice Chancellor Smith asked Mr. Lee if he would like him to contact Mr. Portales to request his resignation. He accepted.

#### 9. Bond Team Transition

Mr. Letcher described the RFQ process for Construction Management(CM)/Program Management(PM) services that culminated in the selection of:

- Gilbane Building Company in association with Cordoba Corporation as CM for Evergreen Valley College
- Jenkins/Gales & Martinez, Inc. as CM for San Jose City College
- Brailsford & Dunlavey, Inc. as PM for the District

Initial contracts were approved at the March 13, 2018 Board meeting. The selection was a collaborative effort and these are three well-qualified firms, all with offices within 50 miles of the District and have some form of disadvantaged sector participation, such as veteran, minority or women owned business.

#### 10. Update on Election Costs

Mr. Fitzsimmons noted that at the last meeting there had been a request for information about election costs. He pointed out the section in the packet (pages 12-19) showing elections costs associated with Measures G-2004, G-2010, and Measure X. Please refer to the packet for more details.

#### 11. Project Updates

Measure G-2010 Project Update:

Mr. Letcher gave a brief overview of the Measure G-2010 Bond Program project highlights regarding current status of the projects for San José City College.

Mr. Miller gave a brief overview of the Measure G-2010 Bond Program project highlights regarding current status of the projects for Evergreen Valley College.

Mr. Letcher gave a brief overview of the Measure G-2010 Bond Program project highlights regarding current status of the projects for the District.

Please refer to the meeting packet for further details.

#### 12. Program Financial Reports

Financial Reports- No action was taken.

Measure G-2010 Financial Report:

Ms. Kennedy presented an overview of the Measure G-2010 Financial Report from inception through December 31, 2017 and gave an update regarding the cost and schedule status of the program.

Vice Chancellor Smith explained why spending early in a program is low, until we get into construction.

Ms. Kennedy thanked Mr. Chegini for making the reports ADA compliant.

Mr. Herrera asked what a small capital project was. Ms. Kennedy informed him it a capitalizable and allowable expenditure. It improves an asset and is not large in nature, like window or roof replacement.

Ms. Franco-Clausen asked why we don't used the term "scheduled maintenance." Ms. Kennedy responded that the IRS distinguishes between maintenance and repairs and gave several examples of each type of work. Maintenance is not an allowable bond expenditure. It is an operational cost.

#### Measure G-2010 Bond List Revisions:

There were two Measure G-2010 Bond List Revisions during the reporting period ending December 31, 2017:

- October 24, 2017
- December 12, 2017

These Bond List Revisions were reported upon at the last meeting of the Committee and are included in the financial reports for this period.

There were four Measure G-2010 Bond List Revisions that occurred after the reporting period ending December 31, 2017 and prior to this meeting. These revisions took place at the following Board of Trustees' meetings and are reflected in the attached reports:

- January 16, 2018
- February 13, 2018 (Two)
- March 13, 2018

#### 13. Future Agenda Items

Mr. Lee reminded the committee to think about elections for the next meeting.

Ms. Kennedy reminded the Committee to revisit both date and location for the June meeting and tour. Currently it is Tuesday, June 19, 2018 at San José Evergreen Community College Extension (1450 Escuela Parkway, Milpitas). Ms. Kennedy recommended a light meeting followed by the tour so folks can get to the meeting by 6 PM. The Committee agreed to keep it at Milpitas and incorporate the tour at the end for now. A survey will be taken in early May to confirm with all members date, time and location.

#### 14. Adjournment

The meeting adjourned at 7:11 PM

The next scheduled meeting is Tuesday, June 19, 2018 at San José Evergreen Community College Extension from 6-7:30 PM, with an optional tour to follow.



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

**June 19, 2018: 6:00 – 7:30 PM**  
San José Evergreen Community College Extension  
1450 Escuela Parkway, Milpitas CA 95035  
Room Lecture 2

The following attachment is reference material for:

**Agenda Item 10.a.i: Program Financial Reports: Measure X: Initial Project List**

– *Ann Kennedy*

The *Measure X: Initial Project List* was presented at the following Board of Trustees' meeting and is reflected in the attached report:

➤ *April 10, 2018*

The *Measure X: Initial Project List* and the associated back-up from the Board of Trustees' meeting approving this list is attached.



### Agenda Item Details

|                    |  |
|--------------------|--|
| Meeting            | Apr 10, 2018 - Governing Board Meeting Agenda  |
| Category           | H. ACTION AGENDA   |
| Subject            | 4. Measure X Initial Project List  |
| Type               | Action   |
| Preferred Date     | Apr 10, 2018   |
| Absolute Date      | Apr 10, 2018   |
| Fiscal Impact      | No   |
| Budget Source      | Measure X  |
| Recommended Action | A recommendation that the Board of Trustees approve the Measure X Initial Project List |

In preparation for the initial Measure X bond sale, the District/College Bond Executive Team (BET) met and reviewed all of its current bond program and project goals/priorities. The team determined that it was its first priority to meet the spend down requirements of the Measure G-2010, Series D. The second goal was to right-size the initial sale for the Measure X program.

To achieve these two goals, the Bond Executive Team identified all projects currently active in Measure G-2010 and all projects the Colleges were ready to initiate in Measure X. From that list, project schedules and cash flows were analyzed. Project spend needs were then grouped into three categories:

- Projects that are Measure G-2010 projects and will be completed as part of the final spending of Measure G-2010, Series D
- Projects that will initiate in Measure G-2010, but will have spending that will crossover into the first sale of Measure X
- Projects that the District/Colleges are ready to initiate in Measure X

The Measure X Initial Project List represents those projects that will crossover into Measure X or will be initiated within the first series sale of Measure X bond funds. These projects are all part of the current approved Facilities Master Plans (FMPs) and or the District-wide Strategic Technology Plan.

The Measure X Initial Project List will continue to be refined through the on-going review/updates of the current Facilities Master Plans, assessments, cost estimating and scheduling activities that the program management teams are embarking upon. Any revision in project name, scope or budget will be brought back to the Board of Trustees through the established Bond List Revision process.

The Initial Measure X Project List has been reviewed/approved by San José City College's President and Vice President of Administrative Services, Evergreen Valley College's Interim President and Vice President of Administrative Services, the Chancellor, the Vice Chancellor of Administrative Services, and the Director of Facilities and Bond Management

[A-Measure X Initial Project List-Series A A-1-DRAFTV.05.xlsx.pdf \(132 KB\)](#)

For more information on this agenda item, please contact Joy Pace, Chancellor's Office, at (408) 270-6402.



# Master Project List Report

San José Evergreen Community College

## Measure X- Initial Project List

| Category/Project   | Budget        | Scope   |
|--|---------------|---|
| <b>San José City College Project List</b>                      |               |   |
| 31114 Demolition and Site Preparations for New CTE             | \$ 1,000,000  | Demolition of the Auxiliary Gymnasium, existing swimming pool, existing men's and women's locker rooms, buildings K and 300, in ground pool facilities and pool deck, and infrastructure preparation  |
| 31122 Group II Equipment                                       | \$ 3,200,000  | Purchase furniture and equipment campus wide  |
| 31129 Maintenance & Operations Building                        | \$ 11,000,000 | Construction of New Maintenance and Operations Building including site improvements, underground utilities, and parking   |
| 31130 Theater Accessibility and Entrance Improvements          | \$ 2,200,000  | Improvements to stage floor, fly system, interior lighting, AV and exterior renovation  |
| 31132 New CTE Building   | \$ 70,000,000 | Demolition of the current Career Technical Education buildings (100, 200) and construction of a new building constructed to support current CTE needs and growth. This program will include space for shop and lab functions vacated by demolition of the 100 and 200 Buildings, and by relocating the Emergency Medical Technician space from the Technology Center. Addition of food service will provide student gathering areas to the CTE Zone on campus. The site for the new CTE Building will be on the north end of the demolished 100-200-300 complex. Estimated capacity for the new construction: 63,700 ASF / 98,000 GSF |
| 31133 New Swing Space Project                                  | \$ 1,800,000  | Provide modular office and classroom/lab facilities as necessary to accommodate demolition and new construction   |
| 31137 Property Acquisition*                                    | \$ 10,000,000 | Purchase of property near San José City College   |
| 31199 SJCC Campus Contingency                                  | \$ 5,000,000  | Initial contingency budget for SJCC projects  |
| <b>San José City College Project List Total Budget \$</b>      |               | <b>104,200,000</b>  |
| <b>Evergreen Valley College Project List</b>                   |               |   |
| 32132 Student Services Center                                  | \$ 65,000,000 | Construction of a new 3 story Student Services Center on the southwest edge of the Academic Core, south of the Library and west of the Fitness Center. Estimated capacity for new construction: 53,605 ASF / 82,463 GSF   |
| 32134 Language Arts Building                                   | \$ 47,500,000 | Construction of a new 2 story Language Arts building. Estimated capacity for the new construction: 40,000 ASF / 61,538 GSF.   |
| 32138 Kinesiology, Physical Education and Aquatics (Bldg. #3)* | \$ 67,000,000 | Replacement of the aging Gym and Physical Education Building with a new, state-of-the-art Gym, Kinesiology Building and Aquatic Center. This project would consolidate all athletic facilities, place the Gym in close proximity to parking and public access, remove athletic facilities from the Campus core, allowing for construction of a future (post 2030 Master Plan needs) significant instructional building within the Academic Core, and will allow for an open space and a visual and functional pedestrian connection to integrate the currently isolated South Campus with the current Campus core and Campus Green    |
| 32299 EVC Campus Contingency                                   | \$ 9,000,000  | Initial contingency budget for EVC projects   |
| 32307 Small Capital Repairs                                    | \$ 1,100,000  | Small capital repairs to sustain facilities campus-wide   |
| TBD Parking Lot Remediation, Phase III                         | \$ 2,000,000  | Repair and resurface Paseo de Arboles and roadways within Lots 1, 2 and 3, including associated painting and striping   |
| <b>Evergreen Valley College Project List Total Budget \$</b>   |               | <b>191,600,000</b>  |

# Master Project List Report

San José Evergreen Community College

## Measure X- Initial Project List

| Category/Project                                   | Budget   |                | Scope  |
|--|--|----------------|--|
| District / District-wide Project List              |  |                |  |
| 39302  | Demolition of San Felipe District Office and South Bay Academy | \$ 4,300,000   | Demolition of old District offices and Academy buildings located on Evergreen Valley College   |
| 39399  | District & District-wide Contingency                           | \$ 9,800,000   | Initial contingency budget for District and District-wide projects   |
| 39625  | Ground Lease Debt Relief (15+ years)*                          | \$ 8,100,000   | Fifteen plus years of debt relief for the Technology Building ground lease at San José City College  |
| 39706  | Technology and Security*                                       | \$ 69,000,000  | District-wide technology and security plan implementation, modernization of physical security systems, data center expansion/refresh and disaster recovery expansion, area network connections and hardware, audio-visual modernization, computer replacements, upgrades of local area cabling, replacement of phone system and network infrastructure modernization |
| 39905  | Management and Related Costs                                   | \$ 5,000,000   | Initial budget for management and related costs associated with the Measure X Bond Program   |
| 39999  | Election, Legal, EIR,DO Labor and Other                        | \$ 5,000,000   | Initial budget election, legal, environmental impact report, district office labor associated with the Measure X Bond Program  |
| District / District-wide Project List Total Budget |  | \$ 101,200,000 |  |
| 39699  | Program-wide Contingency                                       | \$ 11,600,000  | 3% of Measure X initial project list budget (campus contingency budgets not included in calculation)   |
| Project List Sub-total                             |  | \$ 408,600,000 | **   |
| Future Projects                                    |  | \$ 339,400,000 |  |
| Total Budget                                       |  | \$ 748,000,000 |  |

\*Projects flagged for taxable series funding

\*\* This list represents only those projects with anticipated spending in part or in whole during the first three years of the program. A full Master Project List will be presented to the Board upon the completion of the Facilities Master Plan review and update process.



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

**June 19, 2018: 6:00 – 7:30 PM**

San José Evergreen Community College Extension  
1450 Escuela Parkway, Milpitas CA 95035  
Room Lecture 2

The following attachments are reference materials for:

**Agenda Item 10.a.ii: Program Financial Reports: Measure X: Bond Sale, Series A and A-1**  
– *Ann Kennedy*

# MOODY'S

## INVESTORS SERVICE

### **Rating Action: Moody's assigns Aa1 to San Jose-Evergreen CCD, CA Election of 2016 GO bonds, series A & A-1, affirms outstanding GO debt; Outlook Stable**

---

24 Apr 2018

#### **\$510 million of debt affected**

New York, April 24, 2018 -- Moody's Investors Service has assigned a Aa1 rating to San Jose-Evergreen Community College District's (CA) \$85 million Election of 2016 General Obligation Bonds, Series A (Federally Tax-Exempt) and Series A-1 (Federally Taxable). Concurrently we affirmed the Aa1 rating on the district's outstanding parity debt. We also assigned a stable outlook.

#### RATINGS RATIONALE

The Aa1 rating reflects the district's very large and growing Silicon Valley based tax base and above average socioeconomic profile. It also reflects the district's satisfactory financial position, with adequate, but below average reserves offset by the district's basic aid status and solid liquidity as well as the district's moderate debt and pension burden.

The GO rating also reflects the strength of the voter-approved, unlimited property tax pledge securing the bonds and the well-established levy and collection history for the debt service levy.

#### RATING OUTLOOK

The stable outlook reflects our expectation that the district will continue to benefit from strong tax base growth and an above average socioeconomic profile. We also expect the district to maintain adequate fund balances, sufficient liquidity and an overall stable fiscal position.

#### FACTORS THAT COULD LEAD TO AN UPGRADE

- Sustained growth in financial reserves and liquidity consistent with the higher rating category
- Successful management of future pension cost increases

#### FACTORS THAT COULD LEAD TO A DOWNGRADE

- Material weakening in the district's financial position, including a narrowing of reserves
- Protracted decline in the district's tax base
- Loss of basic aid status

#### LEGAL SECURITY

The bonds are secured by the levy of ad valorem taxes, unlimited as to rate or amount, upon all taxable property within the district. The portion of the levy restricted for debt service is collected, held and transferred directly to the paying agent by Santa Clara County on behalf of the district.

#### USE OF PROCEEDS

Proceeds from the bond issuance will be used to fund new buildings and facilities at both San Jose Community College and Evergreen Valley College as well as technology upgrades across the district.

#### PROFILE

San Jose-Evergreen Community College District is located in Santa Clara County and serves a population of approximately 880,000 in the city of Milpitas as well as parts of San Jose and Santa Clara. The district is governed by a seven-member Board of Trustees and operates San Jose City College, Evergreen Valley College, the Community College Center for Economic Mobility and the San Jose-Evergreen Community

College Extension. The district's resident FTES in 2017 was 11,352.

## METHODOLOGY

The principal methodology used in these ratings was US Local Government General Obligation Debt published in December 2016. Please see the Rating Methodologies page on [www.moodys.com](http://www.moodys.com) for a copy of this methodology.

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## Summary:

### San Jose-Evergreen Community College District, California; General Obligation

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## Table Of Contents

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Rationale

Outlook



**Summary:****San Jose-Evergreen Community College District,  
California; General Obligation****Credit Profile**

|   |            |          |
|---|------------|----------|
| US\$46.0 mil GO bonds (Election Of 2016) ser A-1 due 09/01/2038 |            |          |
| <i>Long Term Rating</i>   | AA+/Stable | New      |
| US\$39.0 mil GO bonds (Election Of 2016) ser A due 09/01/2038   |            |          |
| <i>Long Term Rating</i>   | AA+/Stable | New      |
| San Jose-Evergreen Comnty Coll Dist GO bonds                    |            |          |
| <i>Long Term Rating</i>   | AA+/Stable | Upgraded |

**Rationale**

S&P Global Ratings raised its long-term rating and underlying rating (SPUR) to 'AA+' from 'AA' on San Jose-Evergreen Community College District, Calif.'s outstanding general obligation (GO) bonds. In addition, S&P Global Ratings assigned its 'AA+' long-term rating and underlying rating (SPUR) to the district's election of 2016 series A and series A-1 GO bonds. The outlook is stable.

The raised ratings reflect our view of strong recent tax base growth, which, as a result of the district's property tax revenue collection above what the district would otherwise receive under the state funding formula, has further insulated the district from the state funding environment--leading to sustained improvement to our view of the district's budgetary flexibility.

Unlimited ad valorem taxes levied on taxable property within the district secure the GO bonds. The Santa Clara County Board of Supervisors has the power and obligation to levy these taxes at the district's request for the bonds' repayment. The series A and series A-1 bonds will be used to finance various capital improvement projects of the district.

The ratings reflect our opinion of:

- The district's location in the heart of Silicon Valley with a very strong to extremely strong wealth and income profile;
- The district's revenue structure that is largely insulated from state funding decisions, as it is a "basic-aid" district, meaning revenues from property tax exceed state apportionment;
- The district's record of maintaining strong reserves for the past four fiscal years, which we expect will continue; and
- The inherent operational flexibility of community colleges given their ability to control class sections and curriculum offerings, an operational feature not shared by kindergarten through 12th grade districts.

Partly offsetting these strengths is the district's high debt burden relative to its population size.

*Summary: San Jose-Evergreen Community College District, California; General Obligation*

## **Economy**

The district serves the eastern portion of Silicon Valley, including downtown San Jose, all of Milpitas, and portions of Santa Clara and unincorporated Santa Clara County. The district operates two colleges, a workforce institute, and a college extension. We estimate its median household effective buying income (EBI), to be 170% of the national level, which we consider very strong. Assessed valuation (AV) rebounded strongly in fiscal 2014, from a 6.5% peak-to-trough loss during fiscal years 2009 through 2012, to surpass the prerecession peak. Since 2015, the district's AV has been growing by 7% annually, with growth of 6.9% to \$141.8 billion in 2018. Market value per capita, a measure of wealth, is about \$159,201, which we consider extremely strong.

## **Finances and enrollment**

Management anticipates that its resident full-time equivalent (FTE) student population, which the district's official projection places at 11,967 for fiscal 2018 (up 5% from the prior year but down 24% from a peak in fiscal 2011), will stabilize with flat to small increases in enrollment over the next few years. Enrollment in community colleges generally trend opposite economic cycles, with higher demand during economic contractions and lower demand during expansions.

During the past several years, the district has continued to improve its financial position through positive operations. In 2016 (audited), the district increased the general fund balance to \$18.6 million, or 15.5% of combined general fund expenditures (including transfers), which we consider very strong, from \$13.6 million, or 12.9% of combined general fund expenditures, in fiscal 2015. In 2017 (audited), the district ended the year with an deficit of \$1 million (or 0.9% of combined general fund expenses), resulting in a general fund balance of \$17.4 million, or 13.4% of ending general fund expenditures (including transfers), which we consider strong. However, according to management, much of the deficit in 2017 was the result of spending down grant funds. So, in our view, the district was operationally balanced.

Management attributes the positive operations to the improved funding under the district's basic aid status as well as to its own expenditure reductions. For fiscal 2018, the district originally budgeted for a deficit of roughly \$3.3 million, or 2.2% of operating expenditures; however, as of the second interim budget update, that deficit was revised down to \$493,000, or 0.3% of operating expenditures. Management stated that the district could finish stronger, as it has historically done, likely leading to a positive result. As a community college district, it is not subject to Assembly Bill 1463, which may limit school district reserve levels. In addition, we consider the district to have relatively low levels of funding interdependencies with the federal government.

Supporting the district's revenue structure is its participation in the Silicon Valley economy, which has seen robust growth in housing, commercial, and industrial values in recent years. Since fiscal 2013, the district has maintained basic-aid status, a term that refers to the district's ability to realize revenues above the state funding formula based on resident FTE student enrollment. The district reports as of Dec. 31, 2017, its fiscal 2017 operating revenues are above what it would receive under the state funding formula by about \$32 million, equivalent to 24% of revenues.

## **Management**

We consider the district's management practices good under our Financial Management Assessment (FMA) methodology. An FMA of good indicates our view that practices exist in most areas although they may not be formalized or be monitored regularly by governance officials.

*Summary: San Jose-Evergreen Community College District, California; General Obligation*

Key management policies include:

- A budget formation process that incorporates an internal analysis of historical revenue and expenditure trends;
- An annual budget process with budget-to-actual reports produced every quarter and presented to the district board;
- A four-year financial forecast--updated annually--that incorporates historical information as well as current economic activity to project revenues and expenditures;
- A five-year rolling capital improvement plan, updated annually as part of the budget process, that identifies all known revenue sources to support potential projects in the current year;
- Adherence to the county's investment policy that details permitted instruments and portfolio objectives with quarterly presentation to the board;
- A formal debt management policy adopted in compliance with Senate Bill 1029, which provides qualitative guidelines for issuing debt; and
- A minimum reserve policy of maintaining 7% of expenditures, or 2% above the 5% general reserve recommended by the state.

### **Debt, pension, and other postemployment benefit (OPEB) liabilities**

The district's overall net debt burden is moderate to high, in our opinion, at about 3.5% of market value and \$5,540 per capita. In addition, amortization of direct debt is slow, with 38% of principal scheduled to be retired in the next 10 years and debt service carrying charges were elevated at 20.4% in fiscal 2017. These bonds will be the first issuance from the November 2016 Measure X authorization, which provided for \$748 million in unlimited-tax GO authority. The district plans to issue the remaining bonds in roughly four to five issuances likely about two-to-three years apart.

Included in the district's debt portfolio is alternative financing in the form of \$47.5 million in bonds to fund the district's OPEB liability. The district entered into a swap agreement to effectively fix its payments on these variable-rate obligations. As of March 31, 2016, the swap had a negative termination value of \$18.5 million, and the district is not required to post collateral. Because the district's debt is rated more than two notches higher than the 'BBB' rating category trigger stipulated as an additional termination event for the swap, we consider the contingent liability risk associated with this liability to be manageable at the current rating level. We also note that the district had \$46.6 million in cash and cash equivalents on June 30, 2017--a sufficient amount to provide liquidity if necessary.

In fiscal 2017, the district paid its full required contribution of \$10.7 million, or 5.0% of total operating expenditures, toward its pension obligations. Because the district has a net OPEB asset, a payment was not required for the OPEB liability in 2017. Combined pension and OPEB carrying charges totaled 5.0% of total operating expenditures in 2017.

The district participates in defined-benefit pension plans managed by the California State Teachers' Retirement System (CalSTRS) and the California Public Employees' Retirement System (CalPERS). Using updated reporting standards in accordance with Governmental Accounting Standard Board (GASB) Statement No. 67 and 68, the district's net pension liability measured as of June 30, 2017, was \$52.4 million for CalSTRS and \$40.0 million for CalPERS. CalSTRS, its largest plan, maintained a funded level of 69.0%, using its fiduciary net position as a percentage of the total pension liability.

*Summary: San Jose-Evergreen Community College District, California; General Obligation*

In addition, the district has an irrevocable trust dedicated to its long-term OPEB liability, which had a \$45.7 million balance at the end of fiscal 2017. While this money cannot be transferred back to the general fund, it can offset OPEB payments from the general fund should the board deem it necessary.

## Outlook

The stable outlook reflects our view of expected continuing operating revenue growth facilitated by the district's strong financial position and strong momentum in tax base growth. We do not anticipate changing the ratings during the two-year outlook time frame.

### Upside scenario

We could raise the ratings during the next two years if revenue growth translates into sustainable and significant strengthening in reserves to levels comparable with those of higher-rated peers, particularly if reinforced by enhancements to the district's formal policies and reporting practices, leading to sustained improvement in the district's budgetary flexibility.

### Downside scenario

We could lower the ratings if the district experiences a material weakening in financial performance and reserves fall below a strong level.

| Ratings Detail (As Of April 26, 2018)                          |                  |          |
|--|------------------|----------|
| San Jose-Evergreen Comnty Coll Dist GO bnds (Election of 1998) |                  |          |
| <i>Long Term Rating</i>  | AA+/Stable       | Upgraded |
| San Jose-Evergreen Comnty Coll Dist GO (AGM)                   |                  |          |
| <i>Unenhanced Rating</i>                                       | AA+(SPUR)/Stable | Upgraded |
| <b>San Jose-Evergreen Comnty Coll Dist GO</b>                  |                  |          |
| <i>Unenhanced Rating</i>                                       | AA+(SPUR)/Stable | Upgraded |
| Many issues are enhanced by bond insurance.                    |                  |          |

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at [www.standardandpoors.com](http://www.standardandpoors.com) for further information. Complete ratings information is available to subscribers of RatingsDirect at [www.capitaliq.com](http://www.capitaliq.com). All ratings affected by this rating action can be found on the S&P Global Ratings' public website at [www.standardandpoors.com](http://www.standardandpoors.com). Use the Ratings search box located in the left column.

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**Agenda Item Details**

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|----------|--|
| Meeting  | Jun 12, 2018 - Governing Board Meeting Agenda  |
| Category | I. INFORMATION AGENDA  |
| Subject  | 5. Sale results of San Jose-Evergreen Community College District (Santa Clara County, California) Election of 2016 General Obligation Bonds, Measure X - Series A and Series A-1 |
| Type     | Information  |

On May 15, 2018, the District successfully sold its first installment of Measure X bonds. Pursuant to California Education Code Section 15146 (d), actual cost information for the sale must be shared at the next scheduled public meeting.

The information provided in the presentation includes results of the credit ratings analysis, the types of investors that participated in the sale, and final investor orders and borrowing costs. The District ultimately received an attractive borrowing cost to the benefit of District taxpayers.

The District will receive the bond proceeds on June 5, 2018.

[A-SJECCD Measure X Bond Sale-May 15, 2018 v.3.pdf \(265 KB\)](#)

For more information on this agenda item, please contact Joy Pace, Chancellor's Office, at (408) 270-6402.

# San Jose-Evergreen Community College District

## Measure X General Obligation Bond Sale

June 12, 2018



## Measure X Overview

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On November 8, 2016, the District was authorized to issue \$748 million of bonds under Measure X

- ◆ Measure X passed with a 64.8% vote
  - 55% approval was required
- ◆ Annual tax rate estimate of \$18.95 per \$100,000 of assessed value
  - 2017-18 tax rate set at \$18.20 per \$100,000 of assessed value
- ◆ \$85 million was accessed to meet the District's first phase of projects
  - \$39 million issued as tax-exempt Series A Bonds
  - \$46 million issued as taxable Series A-1 Bonds

## Credit Rating Overview

Prior to the sale of the District's Bonds, District staff met with the rating agencies to update the District's credit profile

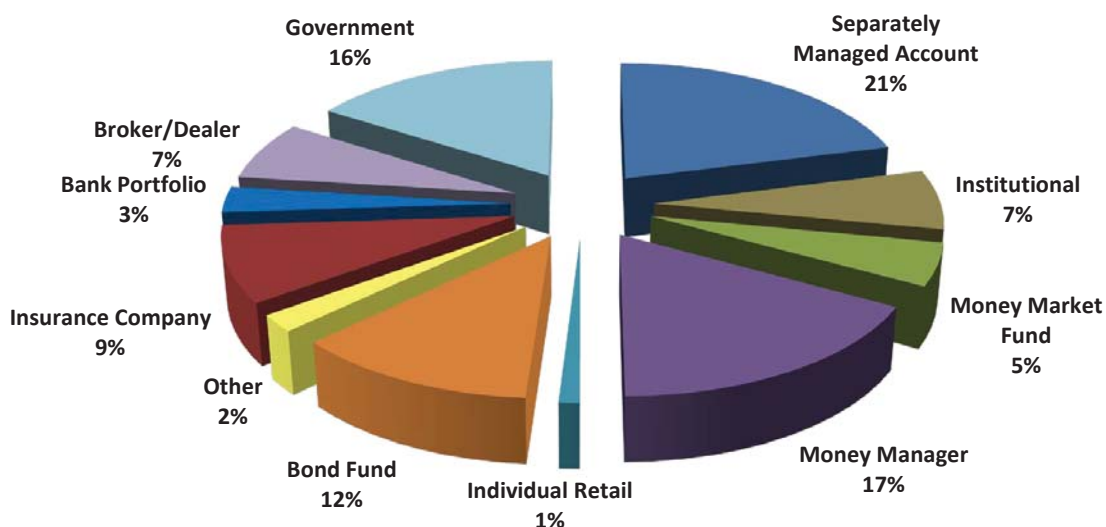
- ◆ Moody's affirmed the District's 'Aa1' rating based on:
  - Stable and large assessed value
  - Diverse local economy
  - Basic aid status
  - Very strong management team that has maintained a stable financial position
- ◆ Standard & Poor's upgraded the District's 'AA' rating to 'AA+' based on:
  - Location in the heart of Silicon Valley with a strong wealth and income profile
  - Basic aid status
  - Maintenance of strong reserves for the past four fiscal years
  - Good financial management practices
- ◆ Both ratings are now one level from the highest possible ratings of triple-A

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## Investors

The District's very strong credit ratings attracted a broad spectrum of investors

- ◆ Following is the breakout of investor participation:



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## Investor Orders

\$217.1 million in orders were received for the \$85 million in bonds (2.5x)

- ◆ Piper Jaffray used its own capital to purchase the unsold balances

| Series A Bonds |                  |                   |                   |              | Series A-1 Bonds |                  |                  |                   |              |
|----------------|------------------|-------------------|-------------------|--------------|------------------|------------------|------------------|-------------------|--------------|
| Maturity       | Amount (\$000's) | Orders (\$000's)  | Balance (\$000's) | Subscription | Maturity         | Amount (\$000's) | Orders (\$000's) | Balance (\$000's) | Subscription |
| 9/1/18         | \$ 5,155         | \$ 18,990         | \$ (13,835)       | 3.7 x        | 9/1/18           | \$ 18,965        | \$ 24,125        | \$ (5,160)        | 1.3 x        |
| 9/1/19         | 5,650            | 44,390            | (38,740)          | 7.9          | 9/1/19           | 20,245           | 59,055           | (38,810)          | 2.9          |
| 9/1/20         | 1,120            | 6,850             | (5,730)           | 6.1          | 9/1/20           | 565              | 1,130            | (565)             | 2.0          |
| 9/1/21         | 440              | 2,070             | (1,630)           | 4.7          | 9/1/21           | 225              | 225              | -                 | 1.0          |
| 9/1/22         | 505              | 2,255             | (1,750)           | 4.5          | 9/1/22           | 260              | 510              | (250)             | 2.0          |
| 9/1/23         | 575              | 4,170             | (3,595)           | 7.3          | 9/1/23           | 295              | 290              | 5                 | 1.0          |
| 9/1/24         | 650              | 6,005             | (5,355)           | 9.2          | 9/1/24           | 330              | 330              | -                 | 1.0          |
| 9/1/25         | 730              | 4,530             | (3,800)           | 6.2          | 9/1/25           | 375              | 25               | 350               | 0.1          |
| 9/1/26         | 820              | 5,520             | (4,700)           | 6.7          | 9/1/26           | 420              | -                | 420               | 0.0          |
| 9/1/27         | 920              | 3,785             | (2,865)           | 4.1          | 9/1/27           | 465              | 465              | -                 | 1.0          |
| 9/1/28         | 1,015            | 4,415             | (3,400)           | 4.3          | 9/1/28           | 510              | 510              | -                 | 1.0          |
| 9/1/29         | 1,110            | 1,480             | (370)             | 1.3          | 9/1/29           | 560              | -                | 560               | 0.0          |
| 9/1/30         | 1,215            | 1,815             | (600)             | 1.5          | 9/1/30           | 610              | -                | 610               | 0.0          |
| 9/1/31         | 1,325            | 4,305             | (2,980)           | 3.2          | 9/1/31           | 665              | 695              | (30)              | 1.0          |
| 9/1/32         | 1,445            | 445               | 1,000             | 0.3          | 9/1/32           | 725              | -                | 725               | 0.0          |
| 9/1/33         | 1,560            | 560               | 1,000             | 0.4          | 9/1/33           | 785              | 785              | -                 | 1.0          |
| 9/1/34         | 2,530            | 7,590             | (5,060)           | 3.0          |                  |                  |                  |                   |              |
| 9/1/35         | 2,735            | 250               | 2,485             | 0.1          |                  |                  |                  |                   |              |
| 9/1/36         | 2,935            | 5,880             | (2,945)           | 2.0          |                  |                  |                  |                   |              |
| 9/1/37         | 3,170            | 250               | 2,920             | 0.1          |                  |                  |                  |                   |              |
| 9/1/38         | 3,395            | 3,400             | (5)               | 1.0          |                  |                  |                  |                   |              |
| <b>TOTAL:</b>  | <b>\$ 39,000</b> | <b>\$ 128,955</b> | <b>\$ 7,405</b>   | <b>3.3 x</b> | <b>TOTAL:</b>    | <b>\$ 46,000</b> | <b>\$ 88,145</b> | <b>\$ 2,670</b>   | <b>1.9 x</b> |

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## Final Bond Structure

| Year                                | Series A Bonds      |                     |                      |                     | Series A-1 Bonds     |                     |                      |                       | Total Debt Service | Projected Tax Rate <sup>(1)</sup> |
|-------------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|--------------------|-----------------------------------|
|                                     | Principal           | Interest            | Fund                 | Net Debt Service    | Principal            | Interest            | Net Debt Service     |                       |                    |                                   |
| 2018                                | \$ 5,175,000        | \$ 323,693          | \$ (323,693)         | \$ 5,175,000        | \$ 18,945,000        | \$ 291,972          | \$ 19,236,972        | \$ 24,411,972         | \$                 | 18.20                             |
| 2019                                | 5,680,000           | 1,251,494           | (1,078,219)          | 5,853,275           | 20,220,000           | 823,039             | 21,043,039           | 26,896,313            |                    | 18.78                             |
| 2020                                | 1,120,000           | 1,081,094           |                      | 2,201,094           | 570,000              | 285,794             | 855,794              | 3,056,887             |                    | 1.29                              |
| 2021                                | 430,000             | 1,036,294           |                      | 1,466,294           | 230,000              | 269,680             | 499,680              | 1,965,973             |                    | 1.29                              |
| 2022                                | 490,000             | 1,019,094           |                      | 1,509,094           | 270,000              | 258,180             | 528,180              | 2,037,273             |                    | 1.29                              |
| 2023                                | 565,000             | 999,494             |                      | 1,564,494           | 300,000              | 244,680             | 544,680              | 2,109,173             |                    | 1.29                              |
| 2024                                | 640,000             | 976,894             |                      | 1,616,894           | 340,000              | 229,680             | 569,680              | 2,186,573             |                    | 1.29                              |
| 2025                                | 725,000             | 944,894             |                      | 1,669,894           | 380,000              | 212,680             | 592,680              | 2,262,573             |                    | 1.29                              |
| 2026                                | 815,000             | 908,644             |                      | 1,723,644           | 425,000              | 193,680             | 618,680              | 2,342,323             |                    | 1.29                              |
| 2027                                | 915,000             | 867,894             |                      | 1,782,894           | 465,000              | 172,430             | 637,430              | 2,420,323             |                    | 1.29                              |
| 2028                                | 1,010,000           | 831,294             |                      | 1,841,294           | 510,000              | 155,094             | 665,094              | 2,506,388             |                    | 1.29                              |
| 2029                                | 1,110,000           | 790,894             |                      | 1,900,894           | 560,000              | 135,827             | 695,827              | 2,596,720             |                    | 1.29                              |
| 2030                                | 1,215,000           | 746,494             |                      | 1,961,494           | 610,000              | 114,110             | 724,110              | 2,685,604             |                    | 1.29                              |
| 2031                                | 1,325,000           | 697,894             |                      | 2,022,894           | 665,000              | 89,844              | 754,844              | 2,777,738             |                    | 1.29                              |
| 2032                                | 1,445,000           | 644,894             |                      | 2,089,894           | 725,000              | 62,725              | 787,725              | 2,877,619             |                    | 1.29                              |
| 2033                                | 1,555,000           | 601,544             |                      | 2,156,544           | 785,000              | 32,797              | 817,797              | 2,974,341             |                    | 1.29                              |
| 2034                                | 2,530,000           | 551,006             |                      | 3,081,006           |                      |                     | -                    | 3,081,006             |                    | 1.29                              |
| 2035                                | 2,740,000           | 449,806             |                      | 3,189,806           |                      |                     | -                    | 3,189,806             |                    | 1.29                              |
| 2036                                | 2,940,000           | 360,756             |                      | 3,300,756           |                      |                     | -                    | 3,300,756             |                    | 1.29                              |
| 2037                                | 3,175,000           | 243,156             |                      | 3,418,156           |                      |                     | -                    | 3,418,156             |                    | 1.29                              |
| 2038                                | 3,400,000           | 136,000             |                      | 3,536,000           |                      |                     | -                    | 3,536,000             |                    | 1.29                              |
| <b>Total</b>                        | <b>\$39,000,000</b> | <b>\$15,463,224</b> | <b>\$(1,401,912)</b> | <b>\$53,061,312</b> | <b>\$ 46,000,000</b> | <b>\$ 3,572,209</b> | <b>\$ 49,572,209</b> | <b>\$ 102,633,522</b> |                    |                                   |
| <b>Repayment Ratio</b>              |                     |                     |                      | <b>1.36</b>         | <b>1.08</b>          |                     |                      |                       | <b>1.21</b>        |                                   |
| <b>All-Inclusive Interest Cost:</b> |                     |                     |                      | <b>3.46%</b>        | <b>4.22%</b>         |                     |                      |                       | <b>3.61%</b>       |                                   |

(1) Per \$100,000 of assessed value. Assumes assessed value growth of 2% in 2018-19, 3% in 2019-20 and 3.5% annually thereafter.

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

**June 19, 2018: 6:00 – 7:30 PM**

San José Evergreen Community College Extension  
1450 Escuela Parkway, Milpitas CA 95035  
Room Lecture 2

The following attachments are reference materials for:

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

# Whole Program Report

San José Evergreen CCD

## Measure G-2010

Reporting Period: Inception through 3/31/2018

### Funding Sources (Budget)

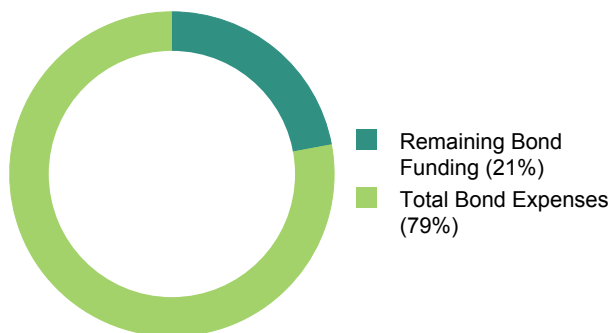
|  |                      |                 |
|--|----------------------|-----------------|
| Bond Authorization (Measure G-2010)          | \$268,000,000        | 98.30 %         |
| Bond Allocated Interest Earned (Standard)    | \$2,178,575          | 0.80 %          |
| Unallocated Bond Interest Earned (Standard)  | \$151,769            | 0.06 %          |
| Bond Allocated Interest Earned (Endowment)   | \$2,006,880          | 0.74 %          |
| Unallocated Bond Interest Earned (Endowment) | \$291,089            | 0.11 %          |
| <b>Total Bond:</b>                           | <b>\$272,628,313</b> | <b>100.00 %</b> |
| State  | \$0                  | 0.00 %          |
| Other  | \$0                  | 0.00 %          |
| <b>Total Bond + Other Funding:</b>           | <b>\$272,628,313</b> | <b>100.00 %</b> |

### Cost Status

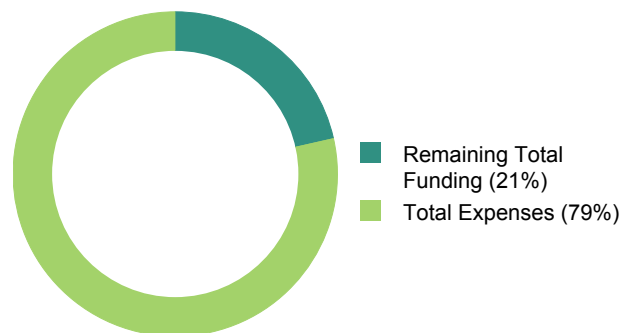
### Actual Expenses To Date

| Budget Group                | Total Budget         | Bond                 | State      | Other      | Remaining Balance   |
|-----------------------------|----------------------|----------------------|------------|------------|---------------------|
| A&E, DSA, Oversight & Other | \$70,679,908         | \$59,434,907         | \$0        | \$0        | \$11,245,001        |
| Construction & Contingency  | \$170,212,804        | \$132,633,954        | \$0        | \$0        | \$37,578,850        |
| Furniture & Equipment       | \$31,292,743         | \$22,063,284         | \$0        | \$0        | \$9,229,459         |
| Unallocated Interest        | \$442,858            | \$0                  | \$0        | \$0        | \$442,858           |
| <b>Totals:</b>              | <b>\$272,628,313</b> | <b>\$214,132,145</b> | <b>\$0</b> | <b>\$0</b> | <b>\$58,496,168</b> |

Budget vs Expenses (Bond Only)



Budget vs Expenses (Total Funding)



#### Notes:

Bond and Bond Authorization: Measure G-2010

Interest Earned: Measure G-2010 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 José Evergreen CCD

## Measure G-2010

Reporting Period: Inception through 3/31/2018

| 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                     |   |              |                   |                  |                  |            |            |             |              |
| 31114                              | Demolition and Site Preparations for New CTE                      | \$2,902,253  | \$50,106          | \$1,097          | \$2,852,148      | 2/20/2013  | 3/31/2020  | ✓           | ✓            |
| 31122                              | Group II Equipment  | \$2,855,666  | \$1,804,826       | \$233,067        | \$1,050,840      | 6/14/2011  | 6/14/2021  | ✓           | ✓            |
| 31132                              | New CTE Building  | \$2,107,933  | \$0               | \$0              | \$2,107,933      | 4/30/2018  | 12/27/2019 | ✓           | ✓            |
| 31133                              | New Swing Space Project   | \$2,126,635  | \$0               | \$0              | \$2,126,635      | 4/24/2018  | 11/6/2018  | ✓           | ✓            |
| 31309                              | SJCC Vehicles   | \$100,000    | \$0               | \$0              | \$100,000        | 1/1/2019   | 6/30/2020  | ✓           | ✓            |
| 31324                              | Restroom Fixtures & Plumbing Upgrades                             | \$500,000    | \$0               | \$0              | \$500,000        | 2/1/2018   | 10/9/2019  | ✓           | ✓            |
| 31329                              | ADA Transition Plan: Accessibility Survey & Improvements          | \$103,023    | \$1,459           | (\$3,378)        | \$101,564        | 1/1/2016   | 5/27/2020  | ✓           | ✓            |
| 31333                              | CTE Improvements  | \$576,370    | \$49,975          | \$1,738          | \$526,395        | 1/31/2017  | 9/19/2019  | ✓           | ✓            |
| 31702                              | IT Infrastructure Improvements                                    | \$5,688,859  | \$3,334,217       | \$12,803         | \$2,354,642      | 4/3/2012   | 12/18/2018 | ✓           | ✓            |
| 31703                              | Technology Upgrades   | \$3,175,547  | \$2,502,367       | \$14,317         | \$673,179        | 12/8/2015  | 12/13/2018 | ✓           | ✓            |
| Total Board Approved               |   | \$20,136,286 | \$7,742,949       | \$259,645        | \$12,393,336     |            |            |             |              |
| Design                             |   |              |                   |                  |                  |            |            |             |              |
| 31129                              | New Maintenance and Operations Building                           | \$9,944,802  | \$538,828         | \$115,824        | \$9,405,974      | 12/1/2016  | 6/3/2020   | ✓           | ✓            |
| 31130                              | Theater Accessibility and Entrance Improvements                   | \$1,737,621  | \$416,994         | \$35,143         | \$1,320,627      | 9/15/2016  | 8/12/2019  | ✓           | ✓            |
| 31327                              | Utilities PH III  | \$346,964    | \$312,268         | \$4,772          | \$34,697         | 4/29/2016  | 3/12/2019  | ✓           | ✓            |
| 31332                              | Campus HVAC Equipment & Controls                                  | \$1,510,126  | \$203,677         | \$44,631         | \$1,306,449      | 2/1/2016   | 10/11/2018 | ✓           | ✓            |
| Total Design                       |   | \$13,539,513 | \$1,471,767       | \$200,370        | \$12,067,746     |            |            |             |              |
| Construction                       |   |              |                   |                  |                  |            |            |             |              |
| 31304                              | Small Capital Repairs   | \$10,662,783 | \$5,782,323       | \$190,852        | \$4,880,460      | 4/2/2012   | 3/4/2019   | ✓           | ✓            |
| 31328                              | Wayfinding, Signage and Site Fencing                              | \$1,858,373  | \$715,378         | \$150,458        | \$1,142,995      | 6/1/2016   | 8/31/2018  | ✓           | ✓            |
| 31330                              | Audio Visual Systems Improvements                                 | \$770,258    | \$386,095         | \$52,896         | \$384,163        | 10/1/2016  | 12/4/2018  | ✓           | ✓            |
| 31336                              | Physical Security PH II   | \$2,633,402  | \$412,964         | \$58,915         | \$2,220,438      | 6/1/2015   | 10/5/2018  | ✓           | ✓            |
| Total Construction                 |   | \$15,924,816 | \$7,296,760       | \$453,120        | \$8,628,057      |            |            |             |              |
| Close Out                          |   |              |                   |                  |                  |            |            |             |              |
| 31125                              | New Gym Sitework and Auxiliary Buildings                          | \$13,195,391 | \$12,237,920      | \$844,952        | \$957,470        | 8/2/2013   | 6/29/2018  | ✓           | ✓            |
| 31131                              | San Jose-Evergreen Community College Extension                    | \$1,645,990  | \$1,283,844       | \$165,583        | \$362,146        | 10/9/2012  | 1/3/2017   | ✓           | ✓            |
| 31321                              | Parking Lot and Street Repairs                                    | \$273,303    | \$249,090         | \$8,575          | \$24,212         | 5/1/2017   | 8/29/2017  | ✓           | ✓            |
| 31322                              | Access Control  | \$803,722    | \$442,684         | \$43,060         | \$361,038        | 4/11/2016  | 12/19/2017 | ✓           | ✓            |
| 31323                              | Relocate Adaptive PE  | \$559,794    | \$366,598         | \$69,542         | \$193,196        | 1/31/2017  | 1/29/2018  | ✓           | ✓            |
| 31325                              | Roofing Repairs   | \$1,042,950  | \$796,938         | \$21,133         | \$246,013        | 1/1/2016   | 8/15/2017  | ✓           | ✓            |
| Total Close Out                    |   | \$17,521,150 | \$15,377,075      | \$1,152,845      | \$2,144,075      |            |            |             |              |
| Complete                           |   |              |                   |                  |                  |            |            |             |              |
| 31107                              | Career Technical Education (CTE): Renovation of 100/200 buildings | \$11,686,160 | \$11,686,160      | \$0              | \$0              |            |            |             |              |
| 31109                              | Repurpose Boiler Plant  | \$589,305    | \$589,305         | \$0              | \$0              |            |            |             |              |
| 31110                              | Utility Extensions and Emergency Generator                        | \$5,718,806  | \$5,718,806       | \$0              | \$0              |            |            |             |              |
| 31116                              | Campus Site Improvements  | \$1,137,429  | \$1,137,429       | \$0              | \$0              |            |            |             |              |
| 31121                              | Photo Lab Relocation  | \$750,984    | \$750,984         | \$0              | \$0              |            |            |             |              |
| 31126                              | Iron Workers Training Center                                      | \$1,540,891  | \$1,540,891       | \$0              | \$0              |            |            |             |              |
| 31127                              | GE HVAC Upgrade and Campus HVAC Controls Extension                | \$936,952    | \$936,952         | \$0              | \$0              |            |            |             |              |

See last page for definitions and notes

# Project Summary Report

San José Evergreen CCD

## Measure G-2010

Reporting Period: Inception through 3/31/2018

| Phase/Project Name   | Bond Budget         | Bond Exp. To Date   | Qtr Bond Expense | Budget Remaining | Start Date | End Date | Cost Status | Sched Status |
|--|---------------------|---------------------|------------------|------------------|------------|----------|-------------|--------------|
| 31128 Parking Lot and Walkway Improvements                             | \$640,874           | \$640,874           | \$0              | \$0              |            |          |             |              |
| 31308 Campus Water System mapping and consolidation                    | \$396,145           | \$396,145           | \$0              | \$0              |            |          |             |              |
| 31311 Physical Security  | \$646,381           | \$646,381           | \$0              | \$0              |            |          |             |              |
| 31331 Building Interior Finishes                                       | \$299,420           | \$299,420           | \$279            | \$0              |            |          |             |              |
| 31335 GE Building Interior Finishes                                    | \$1,811,737         | \$1,811,737         | \$1,679          | \$0              |            |          |             |              |
| <b>Total Complete</b>  | <b>\$26,155,085</b> | <b>\$26,155,085</b> | <b>\$1,959</b>   | <b>\$0</b>       |            |          |             |              |
| <b>Consolidated</b>  |                     |                     |                  |                  |            |          |             |              |
| 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              |            |          |             |              |
| 31326 Site Fencing & Marquee Signage                                   | \$0                 | \$0                 | \$0              | \$0              |            |          |             |              |
| <b>Total Consolidated</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>       |            |          |             |              |
| <b>Cancelled</b>   |                     |                     |                  |                  |            |          |             |              |
| 31105 Renovate Building K  | \$0                 | \$0                 | \$0              | \$0              |            |          |             |              |
| 31106 Renovate- General Education Building                             | \$0                 | \$0                 | \$0              | \$0              |            |          |             |              |
| <b>Total Cancelled</b>   | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>       |            |          |             |              |
| <b>Deferred</b>  |                     |                     |                  |                  |            |          |             |              |
| 31112 Vehicular Circulation Entrances                                  | \$29,227            | \$29,227            | \$966            | \$0              |            |          |             |              |
| 31115 Theater Demo and New Parking Lot                                 | \$0                 | \$0                 | \$0              | \$0              |            |          |             |              |
| 31334 Exterior Lighting Upgrades & Repairs                             | \$0                 | \$0                 | \$0              | \$0              |            |          |             |              |
| <b>Total Deferred</b>  | <b>\$29,227</b>     | <b>\$29,227</b>     | <b>\$966</b>     | <b>\$0</b>       |            |          |             |              |
| 31199 Campus Contingency - San Jose City                               | \$648,437           | \$0                 | \$0              | \$648,437        |            |          |             |              |
| <b>Campus Contingency / (Forecasted Total Cost - Expenses to Date)</b> |                     |                     |                  | <b>3.46%</b>     |            |          |             |              |

|  |                     |                     |                    |                     |
|--|---------------------|---------------------|--------------------|---------------------|
| <b>Total San Jose City College Campus Budget</b> | <b>\$93,954,514</b> | <b>\$58,072,863</b> | <b>\$2,068,904</b> | <b>\$35,881,651</b> |
|--|---------------------|---------------------|--------------------|---------------------|

## Evergreen Valley College Project List

### Board Approved

|   |                    |                    |                |                    |           |           |   |   |
|---|--------------------|--------------------|----------------|--------------------|-----------|-----------|---|---|
| 32128 Physical Education Accessibility Improvements | \$560,000          | \$0                | \$0            | \$560,000          | 4/10/2018 | 9/3/2019  | ✓ | ✓ |
| 32129 Montgomery Hall Interior Updating             | \$296,000          | \$0                | \$0            | \$296,000          | 2/28/2018 | 8/17/2018 | ✓ | ✓ |
| 32130 EVC Fieldhouse Repairs                        | \$408,000          | \$0                | \$0            | \$408,000          | 4/2/2018  | 4/12/2019 | ✓ | ✓ |
| 32602 Group II Equipment                            | \$1,947,211        | \$692,699          | \$0            | \$1,254,513        | 3/29/2012 | 6/30/2021 | ✓ | ✓ |
| 32703 Technology Upgrades                           | \$1,110,713        | \$901,114          | \$6,994        | \$209,599          | 12/8/2015 | 5/10/2022 | ✓ | ✓ |
| <b>Total Board Approved</b>                         | <b>\$4,321,924</b> | <b>\$1,593,813</b> | <b>\$6,994</b> | <b>\$2,728,112</b> |           |           |   |   |

See last page for definitions and notes

# Project Summary Report

San José Evergreen CCD

## Measure G-2010

Reporting Period: Inception through 3/31/2018

| Phase/Project Name |   | Bond Budget  | Bond Exp. To Date | Qtr Bond Expense | Budget Remaining | Start Date | End Date  | Cost Status | Sched Status |
|--------------------|---|--------------|-------------------|------------------|------------------|------------|-----------|-------------|--------------|
| Design             |   |              |                   |                  |                  |            |           |             |              |
| 32126              | Acacia Renovation Phase III                               | \$1,220,000  | \$520             | \$520            | \$1,219,480      | 12/5/2017  | 6/12/2019 | ✓           | ✓            |
| 32127              | Gullo Student Space Repurpose and Renovation              | \$810,000    | \$42,180          | \$36,464         | \$767,821        | 11/3/2017  | 10/5/2018 | ✓           | ✓            |
| Total Design       |   | \$2,030,000  | \$42,700          | \$36,984         | \$1,987,301      |            |           |             |              |
| Construction       |   |              |                   |                  |                  |            |           |             |              |
| 32110              | Roble Demolition - Acacia Alterations                     | \$6,304,352  | \$4,321,745       | \$387,085        | \$1,982,607      | 10/18/2012 | 6/29/2018 | ✓           | ✓            |
| 32124              | San Felipe Digital Message Sign                           | \$720,005    | \$296,389         | \$268,515        | \$423,617        | 10/18/2017 | 5/18/2018 | ✓           | ✓            |
| 32307              | Small Capital Repairs                                     | \$14,988,459 | \$13,759,261      | \$185,100        | \$1,229,198      | 4/23/2012  | 4/1/2019  | ✓           | ✓            |
| 32702              | IT Infrastructure Improvements                            | \$11,082,529 | \$8,225,454       | \$6,119          | \$2,857,076      | 4/18/2013  | 1/30/2023 | ✓           | ✓            |
| Total Construction |   | \$33,095,346 | \$26,602,849      | \$846,820        | \$6,492,497      |            |           |             |              |
| Close Out          |   |              |                   |                  |                  |            |           |             |              |
| 32107              | South Campus Development                                  | \$45,966,985 | \$45,657,973      | \$23,402         | \$309,012        | 6/5/2012   | 6/17/2016 | ✓           | ✓            |
| 32113              | Campus Site Improvements                                  | \$4,229,327  | \$4,178,661       | \$68,104         | \$50,667         | 6/12/2012  | 9/12/2017 | ✓           | ✓            |
| 32121              | Signage and Wayfinding                                    | \$1,684,128  | \$1,464,818       | \$88,774         | \$219,310        | 1/1/2017   | 6/30/2017 | ✓           | ✓            |
| 32122              | EVC Vehicles  | \$98,766     | \$91,872          | \$0              | \$6,894          | 11/12/2013 | 6/30/2021 | ✓           | ✓            |
| 32704              | Relocate EVC's Telephone MPOE to Central Utility Building | \$188,804    | \$172,446         | \$5,866          | \$16,357         | 2/28/2017  | 8/8/2017  | ✓           | ✓            |
| Total Close Out    |   | \$52,168,010 | \$51,565,770      | \$186,146        | \$602,240        |            |           |             |              |
| Complete           |   |              |                   |                  |                  |            |           |             |              |
| 32108              | Admin and Student Services Remodel and Consolidation      | \$153,733    | \$153,733         | \$0              | \$0              |            |           |             |              |
| 32111              | Automotive Technology                                     | \$17,745,588 | \$17,745,588      | \$0              | \$0              |            |           |             |              |
| 32116              | Central Green   | \$3,022,340  | \$3,022,340       | \$0              | \$0              |            |           |             |              |
| 32306              | Central Plant and Police Renovation                       | \$15,001,807 | \$15,001,807      | \$0              | \$0              |            |           |             |              |
| 32308              | Utilities Projects and Upgrades                           | \$961,997    | \$961,997         | \$0              | \$0              |            |           |             |              |
| 32310              | Energy Efficiency - Photovoltaic                          | \$10,841,425 | \$10,841,425      | \$0              | \$0              |            |           |             |              |
| 32311              | Campus Water Service Replacement Project                  | \$814,505    | \$814,505         | \$0              | \$0              |            |           |             |              |
| 32313              | Parking Lot and Street Repairs                            | \$1,155,278  | \$1,155,278       | \$0              | \$0              |            |           |             |              |
| 32314              | Physical Security   | \$637,431    | \$637,431         | \$0              | \$0              |            |           |             |              |
| Total Complete     |   | \$50,334,103 | \$50,334,103      | \$0              | \$0              |            |           |             |              |
| Consolidated       |   |              |                   |                  |                  |            |           |             |              |
| 32112              | GED4  | \$0          | \$0               | \$0              | \$0              |            |           |             |              |
| 32118              | Hardscape- Circulation and Plazas                         | \$0          | \$0               | \$0              | \$0              |            |           |             |              |
| 32119              | Landscaping   | \$0          | \$0               | \$0              | \$0              |            |           |             |              |
| 32120              | Irrigation  | \$0          | \$0               | \$0              | \$0              |            |           |             |              |
| 32309              | Exterior Lighting Upgrade Phase II                        | \$0          | \$0               | \$0              | \$0              |            |           |             |              |
| 32312              | Vehicular Circulation                                     | \$0          | \$0               | \$0              | \$0              |            |           |             |              |
| Total Consolidated |   | \$0          | \$0               | \$0              | \$0              |            |           |             |              |
| Cancelled          |   |              |                   |                  |                  |            |           |             |              |
| 32105              | New Campus Police Building                                | \$0          | \$0               | \$0              | \$0              |            |           |             |              |
| 32106              | Engineering and Applied Technology                        | \$74,520     | \$74,520          | \$0              | \$0              |            |           |             |              |
| Total Cancelled    |   | \$74,520     | \$74,520          | \$0              | \$0              |            |           |             |              |

See last page for definitions and notes



# Project Summary Report

San José Evergreen CCD

## Measure G-2010

Reporting Period: Inception through 3/31/2018

| Phase/Project Name   |  | Bond Budget          | Bond Exp. To Date    | Qtr Bond Expense   | Budget Remaining    | Start Date | End Date   | Cost Status | Sched Status |
|--|--|----------------------|----------------------|--------------------|---------------------|------------|------------|-------------|--------------|
| <b>Deferred</b>  |  |                      |                      |                    |                     |            |            |             |              |
| 32109  | Repurpose Gullo II   | \$0                  | \$0                  | \$0                | \$0                 |            |            |             |              |
| <b>Total Deferred</b>  |  | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>          |            |            |             |              |
| 32299  | Campus Contingency - Evergreen                                 | \$2,683,709          | \$0                  | \$0                | \$2,683,709         |            |            |             |              |
| <b>Campus Contingency / (Forecasted Total Cost - Expenses to Date)</b> |  |                      |                      |                    | <b>41.22%</b>       |            |            |             |              |
| <b>Total Evergreen Valley College Campus Budget</b>                    |  | <b>\$144,707,613</b> | <b>\$130,213,755</b> | <b>\$1,076,944</b> | <b>\$14,493,858</b> |            |            |             |              |
| <b>District and District-wide Projects List</b>                        |  |                      |                      |                    |                     |            |            |             |              |
| <b>Board Approved</b>  |  |                      |                      |                    |                     |            |            |             |              |
| 39302  | Demolition of San Felipe District Office and South Bay Academy | \$200,000            | \$0                  | \$0                | \$200,000           | 7/1/2018   | 6/30/2019  | ✓           | ✓            |
| 39307  | Vehicle Replacement  | \$1,374,843          | \$1,272,847          | \$0                | \$101,995           | 2/27/2012  | 12/31/2019 | ✓           | ✓            |
| 39707  | District Services Printing & Digital Imaging                   | \$300,000            | \$0                  | \$0                | \$300,000           | 9/1/2018   | 12/1/2019  | ✓           | ✓            |
| 39708  | District Services Computer Replacement                         | \$300,000            | \$0                  | \$0                | \$300,000           | 9/1/2018   | 6/30/2019  | ✓           | ✓            |
| 39709  | District Services Network Storage/Servers                      | \$750,000            | \$0                  | \$0                | \$750,000           | 7/1/2018   | 6/30/2019  | ✓           | ✓            |
| 39710  | District Services Network Monitoring Appliances                | \$50,000             | \$0                  | \$0                | \$50,000            | 7/1/2018   | 6/30/2019  | ✓           | ✓            |
| <b>Total Board Approved</b>  |  | <b>\$2,974,843</b>   | <b>\$1,272,847</b>   | <b>\$0</b>         | <b>\$1,701,995</b>  |            |            |             |              |
| <b>Construction</b>  |  |                      |                      |                    |                     |            |            |             |              |
| 39312  | Police Safety Communication Upgrade                            | \$406,094            | \$116,550            | \$6,281            | \$289,545           | 8/30/2016  | 6/11/2018  | ✓           | ✓            |
| 39705  | Infrastructure Upgrade   | \$3,902,030          | \$3,398,187          | \$13,368           | \$503,844           | 11/12/2013 | 5/1/2018   | ✓           | ✓            |
| <b>Total Construction</b>  |  | <b>\$4,308,125</b>   | <b>\$3,514,737</b>   | <b>\$19,649</b>    | <b>\$793,388</b>    |            |            |             |              |
| <b>Close Out</b>   |  |                      |                      |                    |                     |            |            |             |              |
| 25103  | Energy Efficiency - Clean Energy                               | \$398,188            | \$296,747            | \$2,240            | \$101,441           | 3/29/2015  | 8/20/2018  | ✓           | ✓            |
| 39301  | New District Services Building                                 | \$13,083,155         | \$12,803,008         | \$38,580           | \$280,147           | 9/9/2011   | 8/31/2017  | ✓           | ✓            |
| 39310  | MDF Relocation   | \$2,102,422          | \$1,913,536          | \$68,082           | \$188,886           | 1/21/2012  | 2/8/2016   | ✓           | ✓            |
| 39311  | Controls Extension Project (Energy Conservation)               | \$320,732            | \$308,270            | \$30,690           | \$12,462            | 6/13/2012  | 4/1/2018   | ✓           | ✓            |
| 39313  | ADA Transition Plan Assessment                                 | \$504,690            | \$188,197            | \$4,690            | \$316,493           | 5/15/2017  | 3/15/2018  | ✓           | ✓            |
| 39704  | Enterprise Resource Planning Conversion                        | \$5,036,395          | \$4,800,532          | \$0                | \$235,862           | 2/14/2012  | 10/31/2018 | ✓           | ✓            |
| <b>Total Close Out</b>   |  | <b>\$21,445,581</b>  | <b>\$20,310,290</b>  | <b>\$144,282</b>   | <b>\$1,135,291</b>  |            |            |             |              |
| <b>Consolidated</b>  |  |                      |                      |                    |                     |            |            |             |              |
| 39620  | Group II Equipment - Includes safety and security              | \$0                  | \$0                  | \$0                | \$0                 |            |            |             |              |
| <b>Total Consolidated</b>  |  | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>          |            |            |             |              |
| <b>Cancelled</b>   |  |                      |                      |                    |                     |            |            |             |              |
| 39308  | Telecommunications Consolidation Antennas                      | \$0                  | \$0                  | \$0                | \$0                 |            |            |             |              |
| <b>Total Cancelled</b>   |  | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>          |            |            |             |              |
| 39399  | District & District-wide Contingency                           | \$320,395            | \$0                  | \$0                | \$320,395           |            |            |             |              |
| <b>Campus Contingency / (Forecasted Total Cost - Expenses to Date)</b> |  |                      |                      |                    | <b>8.60%</b>        |            |            |             |              |
| <b>Total District/District-wide (campus) Budget</b>                    |  | <b>\$29,048,943</b>  | <b>\$25,097,874</b>  | <b>\$163,931</b>   | <b>\$3,951,069</b>  |            |            |             |              |

See last page for definitions and notes

# Project Summary Report

San José Evergreen CCD

## Measure G-2010

Reporting Period: Inception through 3/31/2018

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

### Uncategorized Projects

|                                     |   |                    |                  |                    |                    |  |  |  |
|-------------------------------------|---|--------------------|------------------|--------------------|--------------------|--|--|--|
| 39905                               | Management and Related Costs            | \$913,311          | \$358,448        | (\$438,876)        | \$554,864          |  |  |  |
| 39999                               | Election/Legal/EIR/DO Labor and Related | \$3,561,074        | \$389,206        | (\$169,014)        | \$3,171,868        |  |  |  |
| <b>Total Uncategorized Projects</b> |   | <b>\$4,474,385</b> | <b>\$747,653</b> | <b>(\$607,890)</b> | <b>\$3,726,732</b> |  |  |  |

|  |                               |                      |                      |                    |                     |  |  |  |
|--|-------------------------------|----------------------|----------------------|--------------------|---------------------|--|--|--|
|  | Unallocated Interest Earnings | \$442,858            | \$0                  | \$0                | \$442,858           |  |  |  |
| <b>Measure G Project List Subtotal</b> |                               | <b>\$272,628,313</b> | <b>\$214,132,145</b> | <b>\$2,701,889</b> | <b>\$58,496,168</b> |  |  |  |

### Program Contingency

|  |                     |                      |                      |                    |                     |  |  |  |
|--|---------------------|----------------------|----------------------|--------------------|---------------------|--|--|--|
| 39699  | Program Contingency | \$0                  | \$0                  | \$0                | \$0                 |  |  |  |
| <b>Catastrophic Contingency / (Forecasted Total Cost - Expenses to Date)</b> |                     |                      |                      |                    | <b>0</b>            |  |  |  |
| <b>Measure G Project List Total:</b>   |                     | <b>\$272,628,313</b> | <b>\$214,132,145</b> | <b>\$2,701,889</b> | <b>\$58,496,168</b> |  |  |  |



Measure G-2010

Reporting Period: Inception through 3/31/2018

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.  
 Forecasted Total Cost and Expenses to Date used to calculate contingency budget percents are based on data and field estimates as of the run date of the report.  
 Rounding factors may apply.

Project Status Guidelines

- ✓

**Ok:** Project has normal range of issues.

**Cost (Contingency):** <sup>1</sup> Contingency > 5% of Budget Remaining

**Schedule Large Capital Projects (Required Occupancy Date - Forecast Completion Date):** <sup>2</sup> > 2 Months Schedule Contingency

**Schedule Other Projects (Required Occupancy Date - Forecast Completion Date):** <sup>2</sup> > 1 Months Schedule Contingency

▲

**Caution:** Project has significant issue(s), however, project team has a solution and/or options.

**Cost (Contingency):** <sup>1</sup> Contingency < 5% and > 3% Budget Remaining

**Schedule Large Capital Projects (Required Occupancy Date - Forecast Completion Date):** <sup>2</sup> > 1 and < 2 Months Schedule Contingency

**Schedule Other Projects (Required Occupancy Date - Forecast Completion Date):** <sup>2</sup> ~ 1 Month Schedule Contingency

✗

**Problem:** Project has significant issue(s), however, project team has a solution and/or options.

**Cost (Contingency):** <sup>1</sup> Contingency < 2% of Budget Remaining

**Schedule Large Capital Projects (Required Occupancy Date - Forecast Completion Date):** <sup>2</sup> < 1 Month Schedule Contingency

**Schedule Other Projects (Required Occupancy Date - Forecast Completion Date):** <sup>2</sup> < 2 Weeks Schedule Contingency
- <sup>1</sup> **Budget Remaining =** Total Budget – Cost to Date – Encumbered

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

Problem Project Details

N/A



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

**June 19, 2018: 6:00 – 7:30 PM**

San José Evergreen Community College Extension  
1450 Escuela Parkway, Milpitas CA 95035  
Room Lecture 2

The following attachment is reference material for:

**Agenda Item 10.b.ii: Program Financial Reports: Measure X – *Ann Kennedy***

# Whole Program Report

San José Evergreen Community College

## Measure X

Reporting Period: Inception through 3/31/2018

### Funding Sources (Budget)

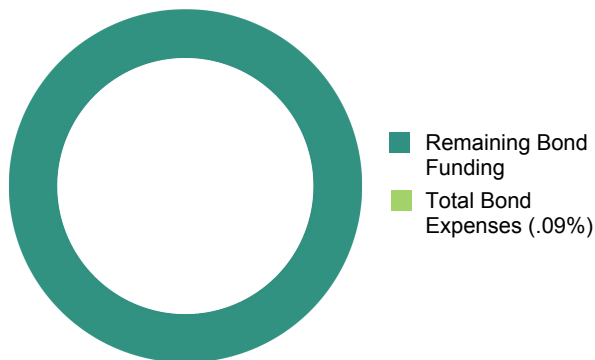
|                                    |                      |                 |
|------------------------------------|----------------------|-----------------|
| Bond Authorization                 | \$748,000,000        | 100.00 %        |
| Bond Allocated Interest Earned     | \$0                  | 0.00 %          |
| Unallocated Bond Interest Earned   | \$0                  | 0.00 %          |
| <b>Total Bond:</b>                 | <b>\$748,000,000</b> | <b>100.00 %</b> |
| State                              | \$0                  | 0.00 %          |
| Other                              | \$0                  | 0.00 %          |
| <b>Total Bond + Other Funding:</b> | <b>\$748,000,000</b> | <b>100.00 %</b> |

### Cost Status

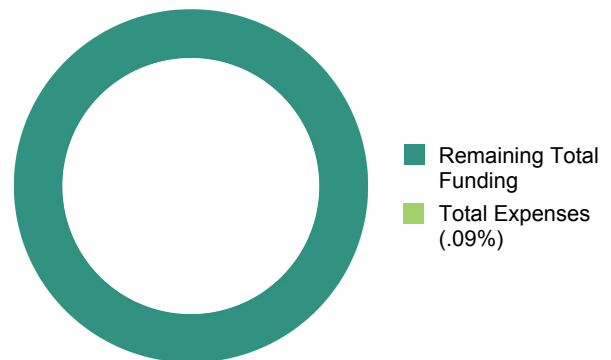
### Actual Expenses To Date

| Budget Group                            | Total Budget         | Bond             | State      | Other      | Remaining Balance    |
|---|----------------------|------------------|------------|------------|----------------------|
| Election/Legal/EIR/DO Labor and Related | \$955,913            | \$659,881        | \$0        | \$0        | \$296,032            |
| Unallocated Bond Funds                  | \$747,044,087        | \$0              | \$0        | \$0        | \$747,044,087        |
| <b>Totals:</b>                          | <b>\$748,000,000</b> | <b>\$659,881</b> | <b>\$0</b> | <b>\$0</b> | <b>\$747,340,119</b> |

Budget vs Expenses (Bond Only)



Budget vs Expenses (Total Funding)



#### Notes:

Bond and Bond Authorization: Measure X

Interest Earned: Measure X Interest Earnings allocated to projects

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

State: State Capital Outlay and Scheduled Maintenance

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.



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

**June 19, 2018: 6:00 – 7:30 PM**

San José Evergreen Community College Extension  
1450 Escuela Parkway, Milpitas CA 95035  
Room Lecture 2

The following attachments are reference materials for:

**Agenda Item 10.c: Program Financial Reports: Measure G-2010/Measure X:  
Bond List Revision(s) – Ann Kennedy**

There were four *Measure G-2010 Bond List Revisions* during the reporting period ending March 31, 2018:

- *January 16, 2018*
- *February 13, 2018 (Two)*
- *March 13, 2018*

These *Bond List Revisions* were reported upon at the last meeting of the Committee and are included in the financial reports for this period.

There were two *Measure G-2010/X Bond List Revisions* that occurred after the reporting period ending March 31, 2018 and prior to this meeting. These revisions took place at the following Board of Trustees' meetings and are reflected in the attached reports:

- *May 8, 2018*
- *June 12, 2018*

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



## Agenda Item Details

|                    |   |
|--------------------|---|
| Meeting            | May 08, 2018 - Governing Board Meeting Agenda   |
| Category           | H. ACTION AGENDA  |
| Subject            | 11. Measure G-2010 and Measure X Bond Programs: Bond List Revision G-2010 #45 – Substantive and Bond List Revision X #1 – Substantive                 |
| Type               | Action  |
| Recommended Action | A recommendation that the Board of Trustees review and approve the revisions to the Measure G - 2010 bond list and Measure X bond list, as presented. |

As part of the accountability measures for the Measures G-2010 and X Bond Programs, 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 and Measure X individual project names, scopes and budgets. This process adheres to the accountability standards outlined by Proposition 39 and provides transparency in the evolution of the project list.

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

Measure G-2010 Bond List Revision #45 / Measure X Bond List Revision #1 (BLR #45/#1) contains substantive changes based on the criteria set forth above.

The Measure G-2010 Bond Program is currently spending its last series of bond dollars (Series D) that are not associated with the "endowment" (Series B). As these funds spend down, Measure X, Series A, will begin to take over the funding of the projects. In order to ensure the District meets the three year spend down requirement for G-2010, Series D funds, the financial team will apply expenditures as they occur to Series D until it is fully expensed and then to Measure X, Series A. The projects that will have spending out of both bond programs are being referred to as "cross-over" projects.

To identify the "cross-over" projects, a cash flow on the active projects in both measures was completed and evaluated. This information was then used to inform the Bond List Revision Requests that would need to be approved to align the projects and project budgets with the bond measure relative to anticipated spending. To make this information easier for the Board of Trustees to view, a joint program Bond List Revision Request Report was created. Bond List Revision G-10 #45 / Bond List Revision X #1 (BLR#45/#1) is in this format.

This joint Bond List Revision Request Report shows the following information for all bond projects:

- the total budget per project across both bond programs
- the total budget per project broken out per bond measure (sub text per project)
- new projects that were established

- name changes which occurred for consistency in naming
- scope statements that were amended or added
- new project numbers as assigned

To ensure that the percentage of distribution of the total bond funds between the Colleges and the District/District-wide programs remains as originally agreed upon, a chart has been added to the bottom of the report. This chart shows the updated calculation of budget spread per bond between the locations after the Bond List Revision. As you will see on Bond List Revision G-10 #45 / Bond List Revision X #1, the balance of bond budgets between the sites remains at the desired and pre-agreed percentages of SJCC 43%, EVC 43% and District/District-wide at 14%.

We propose that this combined Bond List Revision format be used until there are no longer “cross-over” projects.

Please refer to the attached Bond List Revisions Approval Request report for details on each project revision included on the Bond List Revision G-10 #45 / Bond List Revision X #1 (BLR#45/#1), dated May 8, 2018.

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

[A-G-2010 X BLR Summary Revision-FINAL.pdf \(303 KB\)](#)

For more information on this agenda item, please contact Joy Pace, Chancellor's Office, at (408) 270-6402.

# SJECED Bond Programs Revision Request Summary

San José Evergreen Community College District

Measures G-2010 and X  
Revisions G-2010 #45 and X #1

## Category/Project

San José City College Project List

| Category/Project  | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|---|-----------------|-----------------|-------------------|--------|
| 31105 Renovate Building K   | \$0             | \$0             | \$0               |        |
| Measure G-2010 Budget   | \$0             | \$0             | \$0               |        |
| Measure X Budget  | \$0             | \$0             | \$0               |        |
| 31106 Renovate- General Education Building                              | \$0             | \$0             | \$0               |        |
| Measure G-2010 Budget   | \$0             | \$0             | \$0               |        |
| Measure X Budget  | \$0             | \$0             | \$0               |        |
| 31107 Career Technical Education (CTE): Renovation of 100/200 buildings | \$11,686,160    | \$11,686,160    | \$0               |        |
| Measure G-2010 Budget   | \$11,686,160    | \$11,686,160    | \$0               |        |
| Measure X Budget  | \$0             | \$0             | \$0               |        |
| 31108 100-200-Boiler Plant Demo and New Parking Lot                     | \$0             | \$0             | \$0               |        |
| Measure G-2010 Budget   | \$0             | \$0             | \$0               |        |
| Measure X Budget  | \$0             | \$0             | \$0               |        |
| 31109 Repurpose Boiler Plant  | \$589,305       | \$589,305       | \$0               |        |
| Measure G-2010 Budget   | \$589,305       | \$589,305       | \$0               |        |
| Measure X Budget  | \$0             | \$0             | \$0               |        |
| 31110 Utility Extensions and Emergency Generator                        | \$5,718,806     | \$5,718,806     | \$0               |        |
| Measure G-2010 Budget   | \$5,718,806     | \$5,718,806     | \$0               |        |
| Measure X Budget  | \$0             | \$0             | \$0               |        |
| 31111 Exterior Lighting Phase II  | \$0             | \$0             | \$0               |        |
| Measure G-2010 Budget   | \$0             | \$0             | \$0               |        |
| Measure X Budget  | \$0             | \$0             | \$0               |        |
| 31112 Vehicular Circulation Entrances                                   | \$29,227        | \$29,227        | \$0               |        |
| Measure G-2010 Budget   | \$29,227        | \$29,227        | \$0               |        |
| Measure X Budget  | \$0             | \$0             | \$0               |        |
| 31113 Vocational Technology Bldg  | \$0             | \$0             | \$0               |        |
| Measure G-2010 Budget   | \$0             | \$0             | \$0               |        |
| Measure X Budget  | \$0             | \$0             | \$0               |        |
| 31114 Demolition and Site Preparations for New CTE                      | \$3,902,253     | \$3,902,253     | \$0               |        |
| Measure G-2010 Budget   | \$2,902,253     | \$2,902,253     | \$0               |        |
| Measure X Budget  | \$1,000,000     | \$1,000,000     | \$0               |        |

## Measures G-2010 and X Revisions G-2010 #45 and X #1

| Category/Project |  | Approved Budget | Proposed Budget | Proposed Revision | Reason  |
|------------------|--|-----------------|-----------------|-------------------|---|
| B1115            | Theater Demo and New Parking Lot                 | \$0             | \$0             | \$0               |   |
|                  | Measure G-2010 Budget                            | \$0             | \$0             | \$0               |   |
|                  | Measure X Budget                                 | \$0             | \$0             | \$0               |   |
| B1116            | Campus Site Improvements                         | \$1,137,429     | \$1,137,429     | \$0               |   |
|                  | Measure G-2010 Budget                            | \$1,137,429     | \$1,137,429     | \$0               |   |
|                  | Measure X Budget                                 | \$0             | \$0             | \$0               |   |
| B1117            | Landscaping                                      | \$0             | \$0             | \$0               |   |
|                  | Measure G-2010 Budget                            | \$0             | \$0             | \$0               |   |
|                  | Measure X Budget                                 | \$0             | \$0             | \$0               |   |
| B1118            | Irrigation                                       | \$0             | \$0             | \$0               |   |
|                  | Measure G-2010 Budget                            | \$0             | \$0             | \$0               |   |
|                  | Measure X Budget                                 | \$0             | \$0             | \$0               |   |
| B1119            | Hardscape  | \$0             | \$0             | \$0               |   |
|                  | Measure G-2010 Budget                            | \$0             | \$0             | \$0               |   |
|                  | Measure X Budget                                 | \$0             | \$0             | \$0               |   |
| B1120            | Wayfinding                                       | \$0             | \$0             | \$0               |   |
|                  | Measure G-2010 Budget                            | \$0             | \$0             | \$0               |   |
|                  | Measure X Budget                                 | \$0             | \$0             | \$0               |   |
| B1121            | Photo Lab Relocation                             | \$750,984       | \$750,984       | \$0               |   |
|                  | Measure G-2010 Budget                            | \$750,984       | \$750,984       | \$0               |   |
|                  | Measure X Budget                                 | \$0             | \$0             | \$0               |   |
| B1122            | Group II Equipment                               | \$6,055,666     | \$6,055,666     | \$0               | Name change for consistency across bond programs  |
|                  | Group II Equipment – \$200,000/year for 10 years | \$2,855,666     | \$2,669,732     | (\$185,934)       | Bond programs budget realignment in the amount of \$185,933.77 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project |
|                  | Measure X Budget                                 | \$3,200,000     | \$3,385,934     | \$185,934         | Bond programs budget realignment in the amount of \$185,933.77 based on current cash flow, budget transferred from "Future Projects"  |
| B1125            | New Gym Sitework and Auxiliary Buildings         | \$13,195,391    | \$13,195,391    | \$0               |   |
|                  | Measure G-2010 Budget                            | \$13,195,391    | \$13,195,391    | \$0               |   |
|                  | Measure X Budget                                 | \$0             | \$0             | \$0               |   |
| B1126            | Iron Workers Training Center                     | \$1,540,891     | \$1,540,891     | \$0               |   |
|                  | Measure G-2010 Budget                            | \$1,540,891     | \$1,540,891     | \$0               |   |
|                  | Measure X Budget                                 | \$0             | \$0             | \$0               |   |



# SJECED Bond Programs Revision Request Summary

San José Evergreen Community College District

Measures G-2010 and X  
Revisions G-2010 #45 and X #1

| Category/Project   | Approved Budget | Proposed Budget | Proposed Revision | Reason  |
|--|-----------------|-----------------|-------------------|---|
| 31127 GE HVAC Upgrade and Campus HVAC Controls Extension | \$936,952       | \$936,952       | \$0               |   |
| Measure G-2010 Budget                                    | \$936,952       | \$936,952       | \$0               |   |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| 31128 Parking Lot and Walkway Improvements               | \$640,874       | \$640,874       | \$0               |   |
| Measure G-2010 Budget                                    | \$640,874       | \$640,874       | \$0               |   |
| Measure X Budget   |                 |                 | \$0               |   |
| 31129 New Maintenance and Operations Building            | \$20,944,802    | \$11,500,000    | (\$9,444,802)     | Budget in the amount of \$11,000,000 was assigned to this project as part of the initial Measure X Bond List. The overall project budget is \$11,500,000. As such these budgets moves balance out the project's budget between the Bond Programs. |
| Measure G-2010 Budget                                    | \$9,944,802     | \$6,774,907     | (\$3,169,895)     | Bond programs budget realignment in the amount of \$3,169,895.18 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project   |
| Measure X Budget   | \$11,000,000    | \$4,725,093     | (\$6,274,907)     | Bond programs budget realignment in the amount of \$6,274,906.77 based on current cash flow, budget transferred to "Future Projects"  |
| 31130 Theater Accessibility and Entrance Improvements    | \$3,937,621     | \$3,937,621     | \$0               |   |
| Measure G-2010 Budget                                    | \$1,737,621     | \$536,916       | (\$1,200,705)     | Bond programs budget realignment in the amount of \$1,200,705.42 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project   |
| Measure X Budget   | \$2,200,000     | \$3,400,705     | \$1,200,705       | Bond programs budget realignment in the amount of \$1,200,705.42 based on current cash flow, budget transferred from "Future Projects"  |
| 31131 San Jose-Evergreen Community College Extension     | \$1,645,990     | \$1,499,154     | (\$146,837)       |   |
| Measure G-2010 Budget                                    | \$1,645,990     | \$1,499,154     | (\$146,837)       | Transfer project savings in the amount of \$146,836.50 to new Project "San Jose Evergreen Community College Extension- Irrigation" (TBD-1)  |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| 31132 New CTE Building                                   | \$72,107,933    | \$72,107,933    | \$0               |   |
| Measure G-2010 Budget                                    | \$2,107,933     | \$601,421       | (\$1,506,512)     | Bond programs budget realignment in the amount of \$1,506,511.52 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project   |
| Measure X Budget   | \$70,000,000    | \$71,506,512    | \$1,506,512       | Bond programs budget realignment in the amount of \$1,506,511.52 based on current cash flow, budget transferred from "Future Projects"  |
| 31133 New Swing Space Project                            | \$3,926,635     | \$3,926,635     | \$0               |   |
| Measure G-2010 Budget                                    | \$2,126,635     | \$1,526,635     | (\$600,000)       | Bond programs budget realignment in the amount of \$600,000.00 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project   |
| Measure X Budget   | \$1,800,000     | \$2,400,000     | \$600,000         | Bond programs budget realignment in the amount of \$600,000.00 based on current cash flow, budget transferred from "Future Projects"  |

# SJECCD Bond Programs Revision Request Summary

San José Evergreen Community College District

Measures G-2010 and X  
Revisions G-2010 #45 and X #1

| Category/Project                                    | Approved Budget | Proposed Budget | Proposed Revision | Reason  |
|---|-----------------|-----------------|-------------------|---|
| 31137 Property Acquisition                          | \$10,000,000    | \$10,000,000    | \$0               |   |
| Measure G-2010 Budget                               | \$0             | \$0             | \$0               |   |
| Measure X Budget                                    | \$10,000,000    | \$10,000,000    | \$0               |   |
| 31304 Small Capital Repairs                         | \$10,662,783    | \$10,662,783    | \$0               |   |
| Measure G-2010 Budget                               | \$10,662,783    | \$5,815,622     | (\$4,847,161)     | Bond programs budget realignment in the amount of \$4,847,161.05 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project |
| Measure X Budget                                    | \$0             | \$4,847,161     | \$4,847,161       | New project, Bond programs budget realignment in the amount of \$4,847,161.05 based on current cash flow, budget transferred from "Future Projects"                             |
| 31305 Energy Efficiency- Photovoltaic               | \$0             | \$0             | \$0               |   |
| Measure G-2010 Budget                               | \$0             | \$0             | \$0               |   |
| Measure X Budget                                    | \$0             | \$0             | \$0               |   |
| 31307 Campus Generator Project                      | \$0             | \$0             | \$0               |   |
| Measure G-2010 Budget                               | \$0             | \$0             | \$0               |   |
| Measure X Budget                                    | \$0             | \$0             | \$0               |   |
| 31308 Campus Water System Mapping and Consolidation | \$396,145       | \$396,145       | \$0               |   |
| Measure G-2010 Budget                               | \$396,145       | \$396,145       | \$0               |   |
| Measure X Budget                                    | \$0             | \$0             | \$0               |   |
| 31310 Door Hardware Upgrades                        | \$0             | \$2,000,000     | \$2,000,000       | Scope: Upgrade door hardware for safety of labs, lectures, conference rooms, etc.   |
| Measure G-2010 Budget                               | \$0             | \$0             | \$0               |   |
| Measure X Budget                                    | \$0             | \$2,000,000     | \$2,000,000       | New Project, Bond programs budget realignment in the amount of \$2,000,000.00 based on current cash flow, budget transferred from "Future Projects"                             |
| 31311 Physical Security                             | \$646,381       | \$646,381       | \$0               |   |
| Measure G-2010 Budget                               | \$646,381       | \$646,381       | \$0               |   |
| Measure X Budget                                    | \$0             | \$0             | \$0               |   |
| 31321 Parking Lot and Street Repairs                | \$273,303       | \$258,480       | (\$14,823)        |   |
| Measure G-2010 Budget                               | \$273,303       | \$258,480       | (\$14,823)        | Bond programs budget realignment in the amount of \$14,822.72 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project    |
| Measure X Budget                                    | \$0             | \$0             | \$0               |   |
| 31322 Access Control                                | \$803,722       | \$803,722       | \$0               |   |
| Measure G-2010 Budget                               | \$803,722       | \$803,722       | \$0               |   |
| Measure X Budget                                    | \$0             | \$0             | \$0               |   |

# SJECED Bond Programs Revision Request Summary

San José Evergreen Community College District

Measures G-2010 and X  
Revisions G-2010 #45 and X #1

| Category/Project   | Approved Budget | Proposed Budget | Proposed Revision | Reason  |
|--|-----------------|-----------------|-------------------|---|
| 31323 Relocate Adaptive PE                                     | \$559,794       | \$559,794       | \$0               |   |
| Measure G-2010 Budget  | \$559,794       | \$559,794       | \$0               |   |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| 31324 Restroom Fixtures & Plumbing Upgrades                    | \$500,000       | \$500,000       | \$0               |   |
| Measure G-2010 Budget  | \$500,000       | \$0             | (\$500,000)       | Bond programs budget realignment in the amount of \$500,000.00 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project |
| Measure X Budget   | \$0             | \$500,000       | \$500,000         | New project, Bond programs budget realignment in the amount of \$500,000.00 based on current cash flow, budget transferred from "Future Projects"                             |
| 31325 Roofing Repairs  | \$1,042,950     | \$892,950       | (\$150,000)       |   |
| Measure G-2010 Budget  | \$1,042,950     | \$892,950       | (\$150,000)       | Budget transfer in the amount of \$150,000.00 to new project "Parking Lot and Street Repairs - Phase II" (TBD-9)  |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| 31326 Site Fencing & Marquee Signage                           | \$0             | \$0             | \$0               |   |
| Measure G-2010 Budget  | \$0             | \$0             | \$0               |   |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| 31327 Utilities PH III   | \$346,964       | \$312,268       | (\$34,697)        |   |
| Measure G-2010 Budget  | \$346,964       | \$312,268       | (\$34,697)        | Bond programs budget realignment in the amount of \$34,696.62 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project  |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| 31328 Wayfinding, Signage and Site Fencing                     | \$1,858,373     | \$1,858,373     | \$0               |   |
| Measure G-2010 Budget  | \$1,858,373     | \$1,858,373     | \$0               |   |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| 31329 ADA Transition Plan: Accessibility Survey & Improvements | \$103,023       | \$1,459         | (\$101,564)       |   |
| Measure G-2010 Budget  | \$103,023       | \$1,459         | (\$101,564)       | Bond programs budget realignment in the amount of \$101,564.00 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| 31330 Audio Visual Systems Improvements                        | \$770,258       | \$433,692       | (\$336,566)       |   |
| Measure G-2010 Budget  | \$770,258       | \$433,692       | (\$336,566)       | Transfer savings in the amount of \$336,566.46 to new Project 31338- AV Improvements Phase II   |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| 31331 Building Interior Finishes                               | \$299,420       | \$299,420       | \$0               |   |
| Measure G-2010 Budget  | \$299,420       | \$299,420       | \$0               |   |
| Measure X Budget   | \$0             | \$0             | \$0               |   |

# SJECCD Bond Programs Revision Request Summary

San José Evergreen Community College District

Measures G-2010 and X  
Revisions G-2010 #45 and X #1

| Category/Project                           | Approved Budget | Proposed Budget | Proposed Revision | Reason   |
|--|-----------------|-----------------|-------------------|--|
| 31332 Campus HVAC Equipment & Controls     |                 |                 |                   |  |
| Measure G-2010 Budget                      | \$1,510,126     | \$1,126,816     | (\$383,310)       | Bond programs budget realignment in the amount of \$383,310.00 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project  |
| Measure X Budget                           | \$0             | \$0             | \$0               |  |
| 31333 CTE Improvements                     |                 |                 |                   |  |
| Measure G-2010 Budget                      | \$576,370       | \$576,370       | \$0               | Bond programs budget realignment in the amount of \$353,287.38 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project  |
| Measure X Budget                           | \$0             | \$353,287       | \$353,287         | New project, Bond programs budget realignment in the amount of \$353,287.38 based on current cash flow, budget transferred from "Future Projects"  |
| 31334 Exterior Lighting Upgrades & Repairs |                 |                 |                   |  |
| Measure G-2010 Budget                      | \$0             | \$0             | \$0               |  |
| Measure X Budget                           | \$0             | \$0             | \$0               |  |
| 31335 GE Building Interior Finishes        |                 |                 |                   |  |
| Measure G-2010 Budget                      | \$1,811,737     | \$1,811,737     | \$0               |  |
| Measure X Budget                           | \$0             | \$0             | \$0               |  |
| 31336 Physical Security PH II              |                 |                 |                   |  |
| Measure G-2010 Budget                      | \$2,633,402     | \$2,633,402     | \$0               |  |
| Measure X Budget                           | \$0             | \$0             | \$0               |  |
| 31338 AV Improvements Phase II             |                 |                 |                   |  |
| Measure G-2010 Budget                      | \$0             | \$336,566       | \$336,566         | Scope: AV Improvements to the Stadium and Radio Station facilities as well as to the Lecture Capture systems   |
| Measure X Budget                           | \$0             | \$336,566       | \$336,566         | New Project, Transfer savings in the amount of \$336,566.46 from Project 31330- Audio Visual Systems Improvements  |
| 31339 Interior Finishes Upgrades           |                 |                 |                   |  |
| Measure G-2010 Budget                      | \$0             | \$33,299        | \$33,299          | Scope: Replacement of worn and damaged interior finishes such as flooring, wall finish (paint, wall covering or acoustical panels), ceiling finishes and associated fixtures, signage and equipment within classrooms, labs and offices areas on campus. |
| Measure X Budget                           | \$0             | \$0             | \$0               | New project, Bond programs budget realignment in the amount of \$33,298.62 based on current cash flow, budget transferred from Project 39699- Program Contingency as a pass through project  |
| 31702 IT Infrastructure Improvements       |                 |                 |                   |  |
| Measure G-2010 Budget                      | \$5,688,859     | \$5,688,859     | \$0               | Bond programs budget realignment in the amount of \$1,464,839.33 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project  |
| Measure X Budget                           | \$0             | \$1,464,839     | \$1,464,839       | New project, Bond programs budget realignment in the amount of \$1,464,839.33 based on current cash flow, budget transferred from "Future Projects"  |

# SJECED Bond Programs Revision Request Summary

San José Evergreen Community College District

Measures G-2010 and X  
Revisions G-2010 #45 and X #1

| Category/Project   | Approved Budget | Proposed Budget | Proposed Revision | Reason  |
|--|-----------------|-----------------|-------------------|---|
| 31703 Technology Upgrades  | \$3,175,547     | \$3,175,547     | \$0               |   |
| Measure G-2010 Budget  | \$3,175,547     | \$3,175,547     | \$0               |   |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| 31199 Campus Contingency - San Jose City                         | \$5,648,437     | \$5,000,000     | (\$648,437)       | Name and number change for consistency across bond programs   |
| G31499 SJCC Campus Contingency                                   | \$648,437       | \$0             | (\$648,437)       | Bond programs budget realignment in the amount of \$648,437.03 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project   |
| Measure X Budget   | \$5,000,000     | \$5,000,000     | \$0               |   |
| 31309 TBD SJCC Vehicles  | \$100,000       | \$100,000       | \$0               | Project number update from TBD to 31309   |
| Measure G-2010 Budget  | \$100,000       | \$100,000       | \$0               |   |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| TBD-1 San Jose Evergreen Community College Extension- Irrigation | \$0             | \$146,837       | \$146,837         | Scope: The College Extension at Milpitas was constructed under the Governor's Emergency Drought Declaration, as such the irrigation system to serve plantings within the engineers storm water filtration system "bio swale" was withheld from the project until resolution and direction could be provided. As such the work includes extension of the existing on site MUSD reclaimed water irrigation system to provide continuous watering to the filtration plantings within the bio swale area of the site in accordance with the engineering drawings prepared for the project construction. Specific work includes underground piping extension to new control valves, distribution piping and irrigation bubblers to support plant life during dry months. |
| Measure G-2010 Budget  | \$0             | \$146,837       | \$146,837         | New Project, Transfer project savings in the amount of \$146,836.50 from Project 31131- San Jose Evergreen Community College Extension  |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| TBD-4 Small Capital Repairs - Facilities Upgrades - SJCC         | \$0             | \$5,501,720     | \$5,501,720       | Scope: San Jose City College facilities upgrades projects to be paid for out of the Endowment Fund (Series B)   |
| Measure G-2010 Budget  | \$0             | \$5,501,720     | \$5,501,720       | New project, Bond programs budget realignment in the amount of \$5,501,719.93 based on current cash flow, budget transferred from Project 39699- Program Contingency as a pass through project  |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| TBD-5 IT and Tech Equipment - SJCC                               | \$0             | \$5,501,720     | \$5,501,720       | Scope: San Jose City College IT and Tech Repairs projects to be paid for out of the Endowment Fund (Series B)   |
| Measure G-2010 Budget  | \$0             | \$5,501,720     | \$5,501,720       | New project, Bond programs budget realignment in the amount of \$5,501,719.93 based on current cash flow, budget transferred from Project 39699- Program Contingency as a pass through project  |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| TBD-9 Parking Lot and Street Repairs - Phase II                  | \$0             | \$150,000       | \$150,000         | Scope: Street and parking lot repair and improvements   |
| Measure G-2010 Budget  | \$0             | \$150,000       | \$150,000         | New Project, Budget transfer in the amount of \$150,000.00 from Project 31325- Roofing Repairs  |
| Measure X Budget   | \$0             | \$0             | \$0               |   |

# SJECCD Bond Programs Revision Request Summary

San José Evergreen Community College District

Measures G-2010 and X  
Revisions G-2010 #45 and X #1

| Category/Project   | Approved Budget      | Proposed Budget      | Proposed Revision    | Reason   |
|--|----------------------|----------------------|----------------------|--|
| SJCC - Future Projects                                     | \$0                  | \$207,189,693        | \$207,189,693        |  |
| Measure G-2010 Budget                                      | \$0                  | \$0                  | \$0                  |  |
| Measure X Budget   | \$0                  | \$207,189,693        | \$207,189,693        | Allocation in the amount of \$207,189,693.22 of the remaining unassigned Bond Authorization. Allocation calculation based on the agreed upon equitable budget spread across all funding sources: 43%-43%-14% (SJCC/EVC/District). See "Summary of Bond Allocations" for additional detail. |
| <b>San José City College Project List Total Budget</b>     | <b>\$198,154,514</b> | <b>\$407,753,314</b> | <b>\$209,598,799</b> |  |
| San José City College Total Measure G-2010 Budget          | \$93,954,514         | \$89,980,089         | (\$3,974,426)        |  |
| San José City College Total Measure X Budget               | \$104,200,000        | \$317,773,225        | \$213,573,225        |  |
| <b>Evergreen Valley College</b>                            |                      |                      |                      |  |
| 32105 New Campus Police Building                           | \$0                  | \$0                  | \$0                  |  |
| Measure G-2010 Budget                                      | \$0                  | \$0                  | \$0                  |  |
| Measure X Budget   | \$0                  | \$0                  | \$0                  |  |
| 32106 Engineering and Applied Technology                   | \$74,520             | \$74,520             | \$0                  |  |
| Measure G-2010 Budget                                      | \$74,520             | \$74,520             | \$0                  |  |
| Measure X Budget   | \$0                  | \$0                  | \$0                  |  |
| 32107 South Campus Development                             | \$45,966,985         | \$45,966,985         | \$0                  |  |
| Measure G-2010 Budget                                      | \$45,966,985         | \$45,966,985         | \$0                  |  |
| Measure X Budget   | \$0                  | \$0                  | \$0                  |  |
| 32108 Admin and Student Services Remodel and Consolidation | \$153,733            | \$153,733            | \$0                  |  |
| Measure G-2010 Budget                                      | \$153,733            | \$153,733            | \$0                  |  |
| Measure X Budget   | \$0                  | \$0                  | \$0                  |  |
| 32109 Repurpose Gullo II                                   | \$0                  | \$0                  | \$0                  |  |
| Measure G-2010 Budget                                      | \$0                  | \$0                  | \$0                  |  |
| Measure X Budget   | \$0                  | \$0                  | \$0                  |  |
| 32110 Roble Demolition - Acacia Alterations                | \$6,304,352          | \$6,520,643          | \$216,291            |  |
| Measure G-2010 Budget                                      | \$6,304,352          | \$6,304,352          | \$0                  |  |
| Measure X Budget   | \$0                  | \$216,291            | \$216,291            | New project, Bond programs budget realignment in the amount of \$216,290.93 based on current cash flow, budget transferred from "Future Projects"  |
| 32111 Automotive Technology                                | \$17,745,588         | \$17,745,588         | \$0                  |  |
| Measure G-2010 Budget                                      | \$17,745,588         | \$17,745,588         | \$0                  |  |
| Measure X Budget   | \$0                  | \$0                  | \$0                  |  |

# SJECED Bond Programs Revision Request Summary

San José Evergreen Community College District

Measures G-2010 and X  
Revisions G-2010 #45 and X #1

| Category/Project   | Approved Budget | Proposed Budget | Proposed Revision | Reason  |
|--|-----------------|-----------------|-------------------|---|
| 32112 GED4   | \$0             | \$0             | \$0               |   |
|  |                 |                 |                   |   |
| Measure G-2010 Budget  | \$0             | \$0             | \$0               |   |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| 32113 Campus Site Improvements   | \$4,229,327     | \$4,229,327     | \$0               |   |
|  |                 |                 |                   |   |
| Measure G-2010 Budget  | \$4,229,327     | \$4,229,327     | \$0               |   |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| 32116 Central Green  | \$3,022,340     | \$3,022,340     | \$0               |   |
|  |                 |                 |                   |   |
| Measure G-2010 Budget  | \$3,022,340     | \$3,022,340     | \$0               |   |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| 32118 Hardscape- Circulation and Plazas                                      | \$0             | \$0             | \$0               |   |
|  |                 |                 |                   |   |
| Measure G-2010 Budget  | \$0             | \$0             | \$0               |   |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| 32119 Landscaping  | \$0             | \$0             | \$0               |   |
|  |                 |                 |                   |   |
| Measure G-2010 Budget  | \$0             | \$0             | \$0               |   |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| 32120 Irrigation   | \$0             | \$0             | \$0               |   |
|  |                 |                 |                   |   |
| Measure G-2010 Budget  | \$0             | \$0             | \$0               |   |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| 32121 Signage and Wayfinding   | \$1,684,128     | \$1,684,128     | \$0               |   |
|  |                 |                 |                   |   |
| Measure G-2010 Budget  | \$1,684,128     | \$1,684,128     | \$0               |   |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| 32122 EVC Vehicles   | \$98,766        | \$98,766        | \$0               |   |
|  |                 |                 |                   |   |
| Measure G-2010 Budget  | \$98,766        | \$98,766        | \$0               |   |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| 32124 San Felipe Digital Message Sign  | \$720,005       | \$720,005       | \$0               |   |
|  |                 |                 |                   |   |
| Measure G-2010 Budget  | \$720,005       | \$720,005       | \$0               |   |
| Measure X Budget   | \$0             | \$0             | \$0               |   |
| 32126 Acacia Renovation Phase III<br>Acacia Renovation Phase III (Endowment) | \$1,220,000     | \$1,220,000     | \$0               | Name change to remove the word "Endowment" as this project will be funded with non-endowment bond funds |
|  |                 |                 |                   |   |
| Measure G-2010 Budget  | \$1,220,000     | \$1,220,000     | \$0               |   |
| Measure X Budget   | \$0             | \$0             | \$0               |   |

# SJECED Bond Programs Revision Request Summary

San José Evergreen Community College District

Measures G-2010 and X  
Revisions G-2010 #45 and X #1

| Category/Project  | Approved Budget | Proposed Budget | Proposed Revision | Reason  |
|---|-----------------|-----------------|-------------------|---|
| 32127 Gullo Student Space Repurpose and Renovation            | \$810,000       | \$1,310,000     | \$500,000         |   |
| Measure G-2010 Budget   | \$810,000       | \$810,000       | \$0               |   |
| Measure X Budget  | \$0             | \$500,000       | \$500,000         | New project, Bond programs budget realignment in the amount of \$500,000.00 based on current cash flow, budget transferred from "Future Projects"                             |
| 32128 Physical Education Accessibility Improvements           | \$560,000       | \$560,000       | \$0               |   |
| Measure G-2010 Budget   | \$560,000       | \$60,000        | (\$500,000)       | Bond programs budget realignment in the amount of \$500,000.00 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project |
| Measure X Budget  | \$0             | \$500,000       | \$500,000         | New project, Bond programs budget realignment in the amount of \$500,000.00 based on current cash flow, budget transferred from "Future Projects"                             |
| 32129 Montgomery Hall Interior Updating                       | \$296,000       | \$296,000       | \$0               |   |
| Measure G-2010 Budget   | \$296,000       | \$296,000       | \$0               |   |
| Measure X Budget  | \$0             | \$0             | \$0               |   |
| 32130 EVC Fieldhouse Repairs                                  | \$408,000       | \$930,000       | \$522,000         |   |
| Measure G-2010 Budget   | \$408,000       | \$230,000       | (\$178,000)       | Bond programs budget realignment in the amount of \$178,000.00 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project |
| Measure X Budget  | \$0             | \$700,000       | \$700,000         | New project, Bond programs budget realignment in the amount of \$700,000.00 based on current cash flow, budget transferred from "Future Projects"                             |
| 32132 Student Services Center                                 | \$65,000,000    | \$65,000,000    | \$0               |   |
| Measure G-2010 Budget   | \$0             | \$0             | \$0               |   |
| Measure X Budget  | \$65,000,000    | \$65,000,000    | \$0               |   |
| 32134 Language Arts Building                                  | \$47,500,000    | \$47,500,000    | \$0               |   |
| Measure G-2010 Budget   | \$0             | \$0             | \$0               |   |
| Measure X Budget  | \$47,500,000    | \$47,500,000    | \$0               |   |
| 32138 Kinesiology, Physical Education and Aquatics (Bldg. #3) | \$67,000,000    | \$67,000,000    | \$0               |   |
| Measure G-2010 Budget   | \$0             | \$0             | \$0               |   |
| Measure X Budget  | \$67,000,000    | \$67,000,000    | \$0               |   |
| 32306 Central Plant and Police Renovation                     | \$15,001,807    | \$15,001,807    | \$0               |   |
| Measure G-2010 Budget   | \$15,001,807    | \$15,001,807    | \$0               |   |
| Measure X Budget  | \$0             | \$0             | \$0               |   |
| 32307 Small Capital Repairs                                   | \$16,088,459    | \$16,088,459    | \$0               |   |
| Measure G-2010 Budget   | \$14,988,459    | \$14,448,952    | (\$539,507)       | Bond programs budget realignment in the amount of \$539,507.15 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project |
| Measure X Budget  | \$1,100,000     | \$1,639,507     | \$539,507         | Bond programs budget realignment in the amount of \$539,507.15 based on current cash flow, budget transferred from "Future Projects"  |



# SJECED Bond Programs Revision Request Summary

San José Evergreen Community College District

Measures G-2010 and X  
Revisions G-2010 #45 and X #1

| Category/Project  | Approved Budget | Proposed Budget | Proposed Revision | Reason   |
|---|-----------------|-----------------|-------------------|--|
| 32308 Utilities Projects and Upgrades                   | \$961,997       | \$961,997       | \$0               |  |
| Measure G-2010 Budget                                   | \$961,997       | \$961,997       | \$0               |  |
| Measure X Budget  | \$0             | \$0             | \$0               |  |
| 32309 Exterior Lighting Upgrade Phase II                | \$0             | \$0             | \$0               |  |
| Measure G-2010 Budget                                   | \$0             | \$0             | \$0               |  |
| Measure X Budget  | \$0             | \$0             | \$0               |  |
| 32310 Energy Efficiency - Photovoltaic                  | \$10,841,425    | \$10,841,425    | \$0               |  |
| Measure G-2010 Budget                                   | \$10,841,425    | \$10,841,425    | \$0               |  |
| Measure X Budget  | \$0             | \$0             | \$0               |  |
| 32311 Campus Water Service Replacement Project          | \$814,505       | \$814,505       | \$0               |  |
| Measure G-2010 Budget                                   | \$814,505       | \$814,505       | \$0               |  |
| Measure X Budget  | \$0             | \$0             | \$0               |  |
| 32312 Vehicular Circulation                             | \$0             | \$0             | \$0               |  |
| Measure G-2010 Budget                                   | \$0             | \$0             | \$0               |  |
| Measure X Budget  | \$0             | \$0             | \$0               |  |
| 32313 Parking Lot and Street Repairs                    | \$1,155,278     | \$1,155,278     | \$0               |  |
| Measure G-2010 Budget                                   | \$1,155,278     | \$1,155,278     | \$0               |  |
| Measure X Budget  | \$0             | \$0             | \$0               |  |
| 32314 Physical Security                                 | \$637,431       | \$637,431       | \$0               |  |
| Measure G-2010 Budget                                   | \$637,431       | \$637,431       | \$0               |  |
| Measure X Budget  | \$0             | \$0             | \$0               |  |
| 32315 Parking Lot Remediation- Phase II                 | \$0             | \$5,000,000     | \$5,000,000       | Repairs / remediation of deteriorating pavement and modifications to comply with ADA requirements at Parking Lots 6, 7 and 8, and at Valle del Lago  |
| Measure G-2010 Budget                                   | \$0             | \$2,500,000     | \$2,500,000       | New Project, Bond programs budget realignment in the amount of \$2,500,000.00 based on current cash flow, budget transferred from Project 39699- Program Contingency as a pass through project |
| Measure X Budget  | \$0             | \$2,500,000     | \$2,500,000       | New project, Bond programs budget realignment in the amount of \$2,500,000.00 based on current cash flow, budget transferred from "Future Projects"  |
| 32316 Campus-wide Storm Water Pollution Prevention Plan | \$0             | \$2,000,000     | \$2,000,000       |  |
| Measure G-2010 Budget                                   | \$0             | \$0             | \$0               |  |
| Measure X Budget  | \$0             | \$2,000,000     | \$2,000,000       | New project, Bond programs budget realignment in the amount of \$2,000,000.00 based on current cash flow, budget transferred from "Future Projects"  |

## Revisions G-2010 #45 and X #1

Revisions G-2010 #45 and X #1

| Category/Project |  | Approved Budget       | Proposed Budget | Proposed Revision | Reason      |  |
|------------------|--|-----------------------|-----------------|-------------------|-------------|--|
| 32317 TBD        | Parking Lot Remediation- Phase III                                     |                       |                 |                   |             |  |
|                  |  | Measure G-2010 Budget | \$2,000,000     | \$2,000,000       | \$0         | Project number update from TBD to 32317  |
|                  |  | Measure X Budget      | \$0             | \$0               | \$0         |  |
| 32602            | Group II Equipment<br>Group II Equipment --\$200,000/year for 10 years |                       |                 |                   |             |  |
|                  |  | Measure G-2010 Budget | \$1,947,211     | \$1,947,211       | \$0         | Name change for consistency across bond programs   |
|                  |  | Measure X Budget      | \$0             | \$1,100,000       | \$1,100,000 | Bond programs budget realignment in the amount of \$1,100,000.00 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project<br>New project, Bond programs budget realignment in the amount of \$1,100,000.00 based on current cash flow, budget transferred from "Future Projects" |
| 32702            | IT Infrastructure Improvements   |                       |                 |                   |             |  |
|                  |  | Measure G-2010 Budget | \$11,082,529    | \$11,082,529      | \$0         |  |
|                  |  | Measure X Budget      | \$0             | \$2,750,000       | \$2,750,000 | Bond programs budget realignment in the amount of \$2,750,000.00 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project<br>New project, Bond programs budget realignment in the amount of \$2,750,000.00 based on current cash flow, budget transferred from "Future Projects" |
| 32703            | Technology Upgrades  |                       |                 |                   |             |  |
|                  |  | Measure G-2010 Budget | \$1,110,713     | \$1,110,713       | \$0         |  |
|                  |  | Measure X Budget      | \$0             | \$17,403          | \$17,403    | Bond programs budget realignment in the amount of \$17,403.39 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project<br>New project, Bond programs budget realignment in the amount of \$17,403.39 based on current cash flow, budget transferred from "Future Projects"       |
| 32704            | Relocate EVC's Telephone MPOE to Central Utility Building              |                       |                 |                   |             |  |
|                  |  | Measure G-2010 Budget | \$188,804       | \$188,804         | \$0         |  |
|                  |  | Measure X Budget      | \$0             | \$0               | \$0         |  |
| 32299            | Campus Contingency - Evergreen<br>EVC-Campus-Contingency               |                       |                 |                   |             |  |
|                  |  | Measure G-2010 Budget | \$11,683,709    | \$9,000,000       | \$2,683,709 | Number change for consistency across bond programs   |
|                  |  | Measure X Budget      | \$0             | \$9,000,000       | \$0         | Bond programs budget realignment in the amount of \$2,683,709.07 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project  |
| TBD-6            | Small Capital Repairs - Facilities Upgrades - EVC                      |                       |                 |                   |             |  |
|                  |  | Measure G-2010 Budget | \$0             | \$5,501,720       | \$5,501,720 | Scope: Evergreen Valley College facilities upgrades projects to be paid for out of the Endowment Fund (Series B)   |
|                  |  | Measure X Budget      | \$0             | \$0               | \$0         | New Project, Bond programs budget realignment in the amount of \$5,501,719.93 based on current cash flow, budget transferred from Project 39699- Program Contingency as a pass through project   |

SJECCD Bond Programs Revision Request Summary

San José Evergreen Community College District

| Measures G-2010 and X<br>Revisions G-2010 #45 and X #1               |                 |                 |                   |  |
|--|-----------------|-----------------|-------------------|--|
| Category/Project   | Approved Budget | Proposed Budget | Proposed Revision | Reason   |
| TBD-7 IT and Tech Equipment - EVC                                    |                 |                 |                   |  |
|  | \$0             | \$5,501,720     | \$5,501,720       | Scope: Evergreen Valley College IT and Tech Repairs projects to be paid for out of the Endowment Fund (Series B)   |
| Measure G-2010 Budget  | \$0             | \$5,501,720     | \$5,501,720       | New Project, Bond programs budget realignment in the amount of \$5,501,719.93 based on current cash flow, budget transferred from Project 39699- Program Contingency as a pass through project   |
| Measure X Budget   | \$0             | \$0             | \$0               |  |
| EVC - Future Projects  | \$0             | \$113,243,179   | \$113,243,179     |  |
| Measure G-2010 Budget  | \$0             | \$0             | \$0               |  |
| Measure X Budget   | \$0             | \$113,243,179   | \$113,243,179     | Allocation in the amount of \$113,243,178.90 of the remaining unassigned Bond Authorization. Allocation calculation based on the agreed upon equitable budget spread across all funding sources: 43%-43%-14% (SJCC/EVC/District). See "Summary of Bond Allocations" for additional detail. |
| Evergreen Valley College Totals:                                     |                 |                 |                   |  |
|  | \$336,307,613   | \$466,108,813   | \$129,801,201     |  |
| Evergreen Valley College Total Measure G-2010 Budget                 |                 |                 |                   |  |
|  | \$144,707,613   | \$150,442,433   | \$5,734,820       |  |
| Evergreen Valley College Total Measure X Budget                      |                 |                 |                   |  |
|  | \$191,600,000   | \$315,666,380   | \$124,066,380     |  |
| District and District-wide   |                 |                 |                   |  |
| 25103 Energy Efficiency - Clean Energy                               | \$398,188       | \$398,188       | \$0               |  |
| Measure G-2010 Budget  | \$398,188       | \$398,188       | \$0               |  |
| Measure X Budget   | \$0             | \$0             | \$0               |  |
| 39301 New District Services Building                                 | \$13,083,155    | \$13,083,155    | \$0               |  |
| Measure G-2010 Budget  | \$13,083,155    | \$13,083,155    | \$0               |  |
| Measure X Budget   | \$0             | \$0             | \$0               |  |
| 39302 Demolition of San Felipe District Office and South Bay Academy | \$4,500,000     | \$4,500,000     | \$0               | Name change for consistency across bond programs   |
| Demolition of Old District Office                                    |                 |                 |                   |  |
| Measure G-2010 Budget  | \$200,000       | \$200,000       | \$0               |  |
| Measure X Budget   | \$4,300,000     | \$4,300,000     | \$0               |  |
| 39307 Vehicle Replacement  | \$1,374,843     | \$1,374,843     | \$0               |  |
| Measure G-2010 Budget  | \$1,374,843     | \$1,334,843     | (\$40,000)        | Bond programs budget realignment in the amount of \$40,000.00 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project   |
| Measure X Budget   | \$0             | \$40,000        | \$40,000          | New project, Bond programs budget realignment in the amount of \$40,000.00 based on current cash flow, budget transferred from "Future Projects"   |
| 39308 Telecommunications Consolidation Antennas                      | \$0             | \$0             | \$0               |  |
| Measure G-2010 Budget  | \$0             | \$0             | \$0               |  |
| Measure X Budget   | \$0             | \$0             | \$0               |  |

# SJECCD Bond Programs Revision Request Summary

San José Evergreen Community College District

Measures G-2010 and X  
Revisions G-2010 #45 and X #1

| Category/Project  | Approved Budget | Proposed Budget | Proposed Revision | Reason  |
|---|-----------------|-----------------|-------------------|---|
| 39310 MDF Relocation                                    | \$2,102,422     | \$2,102,422     | \$0               |   |
| Measure G-2010 Budget                                   | \$2,102,422     | \$2,102,422     | \$0               |   |
| Measure X Budget  | \$0             | \$0             | \$0               |   |
| 39311 Controls Extension Project (Energy Conservation)  | \$320,732       | \$320,732       | \$0               |   |
| Measure G-2010 Budget                                   | \$320,732       | \$320,732       | \$0               |   |
| Measure X Budget  | \$0             | \$0             | \$0               |   |
| 39312 Police Safety Communication Upgrade               | \$406,094       | \$406,094       | \$0               |   |
| Measure G-2010 Budget                                   | \$406,094       | \$406,094       | \$0               |   |
| Measure X Budget  | \$0             | \$0             | \$0               |   |
| 39313 ADA Transition Plan Assessment                    | \$504,690       | \$504,690       | \$0               |   |
| Measure G-2010 Budget                                   | \$504,690       | \$504,690       | \$0               |   |
| Measure X Budget  | \$0             | \$0             | \$0               |   |
| 39620 Group II Equipment - Includes safety and security | \$0             | \$0             | \$0               |   |
| Measure G-2010 Budget                                   | \$0             | \$0             | \$0               |   |
| Measure X Budget  | \$0             | \$0             | \$0               |   |
| 39625 Ground Lease Debt Relief (15+ years)              | \$8,100,000     | \$8,100,000     | \$0               |   |
| Measure G-2010 Budget                                   | \$0             | \$0             | \$0               |   |
| Measure X Budget  | \$8,100,000     | \$8,100,000     | \$0               |   |
| 39699 Program Contingency                               | \$11,600,000    | \$11,600,000    | \$0               | Bond programs budget realignment based on current cash flow. Budget in the amount of \$24,540,178.34 from various projects transferred to this project. Budget in the amount of \$24,540,178.34 transferred from this project into various projects as part of the pass through exercise. |
| Measure G-2010 Budget                                   | \$0             | \$0             | \$0               |   |
| Measure X Budget  | \$11,600,000    | \$11,600,000    | \$0               |   |
| 39704 Enterprise Resource Planning Conversion           | \$5,036,395     | \$5,036,395     | \$0               |   |
| Measure G-2010 Budget                                   | \$5,036,395     | \$5,036,395     | \$0               |   |
| Measure X Budget  | \$0             | \$0             | \$0               |   |
| 39705 Infrastructure Upgrade                            | \$3,902,030     | \$3,902,030     | \$0               |   |
| Measure G-2010 Budget                                   | \$3,902,030     | \$3,902,030     | \$0               |   |
| Measure X Budget  | \$0             | \$0             | \$0               |   |
| 39706 Technology and Security                           | \$69,000,000    | \$69,000,000    | \$0               |   |
| Measure G-2010 Budget                                   | \$0             | \$0             | \$0               |   |
| Measure X Budget  | \$69,000,000    | \$69,000,000    | \$0               |   |

# SJECCD Bond Programs Revision Request Summary

San José Evergreen Community College District

Measures G-2010 and X  
Revisions G-2010 #45 and X #1

| Category/Project   | Approved Budget       | Proposed Budget | Proposed Revision | Reason   |
|--|-----------------------|-----------------|-------------------|--|
| 39707 District Services Printing & Digital Imaging               | \$300,000             | \$300,000       | \$0               |  |
|  |                       |                 |                   |  |
|  | Measure G-2010 Budget | \$0             | (\$300,000)       | Bond programs budget realignment in the amount of \$300,000.00 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project                    |
|  | Measure X Budget      | \$0             | \$300,000         | New project, Bond programs budget realignment in the amount of \$300,000.00 based on current cash flow, budget transferred from "Future Projects"  |
| 39708 District Services Computer Replacement                     | \$300,000             | \$300,000       | \$0               |  |
|  |                       |                 |                   |  |
|  | Measure G-2010 Budget | \$0             | (\$300,000)       | Bond programs budget realignment in the amount of \$300,000.00 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project                    |
|  | Measure X Budget      | \$0             | \$300,000         | New project, Bond programs budget realignment in the amount of \$300,000.00 based on current cash flow, budget transferred from "Future Projects"  |
| 39709 District Services Network Storage/Servers                  | \$750,000             | \$750,000       | \$0               |  |
|  |                       |                 |                   |  |
|  | Measure G-2010 Budget | \$0             | (\$750,000)       | Bond programs budget realignment in the amount of \$750,000.00 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project                    |
|  | Measure X Budget      | \$0             | \$750,000         | New project, Bond programs budget realignment in the amount of \$750,000.00 based on current cash flow, budget transferred from "Future Projects"  |
| 39710 District Services Network Monitoring Appliances            | \$50,000              | \$50,000        | \$0               |  |
|  |                       |                 |                   |  |
|  | Measure G-2010 Budget | \$0             | (\$50,000)        | Bond programs budget realignment in the amount of \$50,000.00 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project                     |
|  | Measure X Budget      | \$0             | \$50,000          | New project, Bond programs budget realignment in the amount of \$50,000.00 based on current cash flow, budget transferred from "Future Projects"   |
| 39905 Management and Related Costs                               | \$5,913,311           | \$6,489,196     | \$575,885         | Name change for consistency across bond programs   |
| Management and Related Costs (3%-of const hard costs)            |                       |                 |                   |  |
|  | Measure G-2010 Budget | \$913,311       | \$575,885         | Interest earnings allocation in the amount of \$75,884.64. Budget transfer in the amount of \$500,000.00 from project 39999- Election/Legal/EIR/DO Labor and Related to accommodate budget needs |
|  | Measure X Budget      | \$5,000,000     | \$0               |  |
| 39999 Election/Legal/EIR/DO Labor and Related                    | \$5,561,074           | \$8,136,958     | (\$424,115)       | Name change for consistency across bond programs   |
| Election/Legal/EIR/DO Labor and Related (3%-of const hard costs) |                       |                 |                   |  |
|  | Measure G-2010 Budget | \$3,561,074     | (\$424,115)       | Interest earnings allocation in the amount of \$75,884.64. Budget transfer in the amount of \$500,000.00 to Project 39905- Management and Related Costs to accommodate budget needs              |
|  | Measure X Budget      | \$5,000,000     | \$0               |  |

# SJECED Bond Programs Revision Request Summary

San José Evergreen Community College District

Measures G-2010 and X  
Revisions G-2010 #45 and X #1

| Category/Project                                       | Approved Budget        | Proposed Budget        | Proposed Revision      | Reason   |
|--|------------------------|------------------------|------------------------|--|
| 39399 District & District-wide Contingency             | \$10,120,395           | \$10,120,395           | \$0                    | Name and number change for consistency across bond programs  |
| C39399 District-Wide Contingency                       |                        |                        |                        |  |
| Measure G-2010 Budget                                  | \$320,395              | \$0                    | (\$320,395)            | Bond programs budget realignment in the amount of \$320,394.71 based on current cash flow, budget transferred to Project 39699- Program Contingency as a pass through project  |
| Measure X Budget                                       | \$9,800,000            | \$10,120,395           | \$320,395              | Bond programs budget realignment in the amount of \$320,394.71 based on current cash flow, budget transferred from "Future Projects"   |
| <b>District and District-wide Totals:</b>              | <b>\$146,323,328</b>   | <b>\$146,475,097</b>   | <b>\$151,769</b>       |  |
| District and District-wide Total Measure G-2010 Budget | \$33,523,328           | \$31,914,702           | (\$1,608,626)          |  |
| District and District-wide Total Measure X Budget      | \$112,800,000          | \$114,560,395          | \$1,760,395            |  |
| <b>Future Projects</b>                                 | <b>\$339,400,000</b>   | <b>\$0</b>             | <b>(\$339,400,000)</b> |  |
| Measure G-2010 Budget                                  | \$0                    | \$0                    | \$0                    |  |
| Measure X Budget                                       | \$339,400,000          | \$0                    | (\$339,400,000)        | Bond programs budget realignment based on current cash flow. Budget in the amount of \$6,274,906.77 from various projects transferred to this project. Budget in the amount of \$345,674,906.77 transferred from this project into various projects. |
| <b>Grand Totals:</b>                                   | <b>\$1,020,185,455</b> | <b>\$1,020,337,224</b> | <b>\$151,769</b>       |  |
| Total Measure G-2010 Budget                            | \$272,185,455          | \$272,337,224          | \$151,769              |  |
| Total Measure X Budget                                 | \$748,000,000          | \$748,000,000          | \$0                    |  |

## Summary of Bond Allocations

San José • Evergreen Community College District

### Measure I, Measure G-2004, Measure G-2010 and Measure X & State Funding

|                       | Measure I 1999       | I % | Measure G 2004       | G-04 % | Cumulative \$        | Cumulative % | State Funding       | Measure G 2010       | G-10 % | Cumulative \$        | Cumulative % | Measure X            | X % | Cumulative \$          | Cumulative % |
|-----------------------|----------------------|-----|----------------------|--------|----------------------|--------------|---------------------|----------------------|--------|----------------------|--------------|----------------------|-----|------------------------|--------------|
| EVC                   | \$57,926,042         | 36% | \$71,083,923         | 36%    | \$129,009,965        | 36%          | \$21,015,701        | \$150,442,433        | 55%    | \$300,468,099        | 44%          | \$315,666,380        | 42% | \$616,134,479          | 43%          |
| SICC                  | \$92,717,666         | 58% | \$84,481,446         | 43%    | \$177,199,112        | 50%          | \$31,182,053        | \$89,980,089         | 33%    | \$298,361,254        | 44%          | \$317,773,225        | 42% | \$616,134,479          | 43%          |
| District/Districtwide | \$10,072,544         | 6%  | \$39,296,361         | 20%    | \$49,368,905         | 14%          | \$1,140,316         | \$31,914,702         | 12%    | \$82,423,923         | 12%          | \$114,560,395        | 15% | \$196,984,318          | 14%          |
| <b>Total</b>          | <b>\$160,716,252</b> |     | <b>\$194,861,730</b> |        | <b>\$355,577,982</b> |              | <b>\$53,338,070</b> | <b>\$272,337,224</b> |        | <b>\$681,253,276</b> |              | <b>\$748,000,000</b> |     | <b>\$1,429,253,276</b> | <b>100%</b>  |

Rounding factors may apply



### Agenda Item Details

|                    |   |
|--------------------|---|
| Meeting            | Jun 12, 2018 - Governing Board Meeting Agenda   |
| Category           | H. ACTION AGENDA  |
| Subject            | 9. Measure G-2010 and Measure X Bond Programs: Bond List Revision G-2010 #46 – Substantive and Bond List Revision X #2 – Substantive                  |
| Type               | Action  |
| Fiscal Impact      | No  |
| Budget Source      | Measure G-2010 and Measure X  |
| Recommended Action | A recommendation that the Board of Trustees review and approve the revisions to the Measure G - 2010 bond list and Measure X bond list, as presented. |

As part of the accountability measures for the Measures G-2010 and X Bond Programs, 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 and Measure X individual project names, scopes and budgets. This process adheres to the accountability standards outlined by Proposition 39 and provides transparency in the evolution of the project list.

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

Measure G-2010 Bond List Revision #46 / Measure X Bond List Revision #2 (BLR #46/#2) contains substantive changes based on the criteria set forth above.

The Measure G-2010 Bond Program is currently spending its last series of bond dollars (Series D) that are not associated with the "endowment" (Series B). As these funds spend down, Measure X, Series A, will begin to take over the funding of the projects. In order to ensure the District meets the three-year spend down requirement for G-2010, Series D funds, the financial team will apply expenditures as they occur to Series D until it is fully expensed and then to Measure X, Series A. The projects that will have spending out of both bond programs are being referred to as "cross-over" projects.

Similar to Bond List Revision G-10 #45 / Bond List Revision X #1, Bond List Revision G-10 #46 / Bond List Revision X #2 is being presented in a joint program Bond List Revision Request Report format for ease of viewing the data.

This joint Bond List Revision Request Report shows the following information for all bond projects:

- the total budget per project across both bond programs

- the total budget per project broken out per bond measure (sub text per project)
- new projects that were established
- scope statements that were amended or added
- new project numbers as assigned

Once again, to ensure that the percentage of distribution of the total bond funds between the Colleges and the District/District-wide programs remains as originally agreed upon, a chart has been added to the bottom of the report. This chart shows the updated calculation of budget spread per bond between the locations after the Bond List Revision. As you will see on Bond List Revision G-10 #46 / Bond List Revision X #2, the balance of bond budgets between the sites remains at the desired and pre-agreed percentages of SJCC 43%, EVC 43% and District/District-wide at 14%.

Please refer to the attached Bond List Revisions Approval Request report for details on each project revision included on the Bond List Revision G-10 #46 / Bond List Revision X #2 (BLR#45/#1), dated June 12, 2018.

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

[A-Bond-List-Revisions Measure G #46\\_Measure X #2-Report-SJECCD-06012018-FINAL.pdf \(283 KB\)](#)

For more information on this agenda item, please contact Joy Pace, Chancellor's Office, at (408) 270-6402.



Bond List Revisions Approval Request

San José Evergreen CCD

Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Category/Project                   | Funding Source  | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|------------------------------------|---|-----------------|-----------------|-------------------|--------|
| San Jose City College Project List |   |                 |                 |                   |        |
| 31105                              | Renovate Building K   | \$0             | \$0             | \$0               |        |
| 31106                              | Renovate- General Education Building                              | \$0             | \$0             | \$0               |        |
| 31107                              | Career Technical Education (CTE): Renovation of 100/200 buildings | \$11,686,160    | \$11,686,160    | \$11,686,160      |        |
|                                    | Measure G-2010  | \$11,686,160    | \$11,686,160    | \$11,686,160      |        |
| 31108                              | 100-200-Boiler Plant Demo and New Parking Lot                     | \$0             | \$0             | \$0               |        |
| 31109                              | Repurpose Boiler Plant  | \$589,305       | \$589,305       | \$589,305         |        |
|                                    | Measure G-2010  | \$589,305       | \$589,305       | \$589,305         |        |
| 31110                              | Utility Extensions and Emergency Generator                        | \$5,718,806     | \$5,718,806     | \$5,718,806       |        |
|                                    | Measure G-2010  | \$5,718,806     | \$5,718,806     | \$5,718,806       |        |
| 31111                              | Exterior Lighting Phase II  | \$0             | \$0             | \$0               |        |
| 31112                              | Vehicular Circulation Entrances                                   | \$29,227        | \$29,227        | \$29,227          |        |
|                                    | Measure G-2010  | \$29,227        | \$29,227        | \$29,227          |        |
| 31113                              | Vocational Technology Bldg  | \$0             | \$0             | \$0               |        |
| 31114                              | Demolition and Site Preparations for New CTE                      | \$3,902,253     | \$3,902,253     | \$3,902,253       |        |
|                                    | Measure X   | \$1,000,000     | \$1,000,000     | \$1,000,000       |        |
|                                    | Measure G-2010  | \$2,902,253     | \$2,902,253     | \$2,902,253       |        |
| 31115                              | Theater Demo and New Parking Lot                                  | \$0             | \$0             | \$0               |        |
| 31116                              | Campus Site Improvements  | \$1,137,429     | \$1,137,429     | \$1,137,429       |        |
|                                    | Measure G-2010  | \$1,137,429     | \$1,137,429     | \$1,137,429       |        |



Bond List Revisions Approval Request

San José Evergreen CCD

Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Category/Project                   | Funding Source                                     | Approved Budget | Proposed Budget | Proposed Revision | Reason  |
|------------------------------------|--|-----------------|-----------------|-------------------|---|
| San Jose City College Project List |  |                 |                 |                   |   |
| 31117                              | Landscaping  | \$0             | \$0             | \$0               |   |
| 31118                              | Irrigation   | \$0             | \$0             | \$0               |   |
| 31119                              | Hardscape  | \$0             | \$0             | \$0               |   |
| 31120                              | Wayfinding   | \$0             | \$0             | \$0               |   |
| 31121                              | Photo Lab Relocation                               | \$750,984       | \$750,984       | \$750,984         |   |
|                                    | Measure G-2010                                     | \$750,984       | \$750,984       | \$750,984         |   |
| 31122                              | Group II Equipment                                 | \$6,055,666     | \$6,055,666     |                   |   |
|                                    | Measure X  | \$3,385,934     | \$3,385,934     |                   |   |
|                                    | Measure G-2010                                     | \$2,669,732     | \$2,669,732     |                   |   |
| 31125                              | New Gym Stework and Auxiliary Buildings            | \$13,195,391    | \$13,623,183    | \$427,792         |   |
|                                    | Measure G-2010                                     | \$13,195,391    | \$13,623,183    | \$427,792         | Budget transfer in the amount of \$427,791.87 from Projects 31333-CTE Improvements (\$173,108.00) and 31129- New Maintenance and Operations Building (\$254,683.87) to accommodate budget needs |
| 31126                              | Iron Workers Training Center                       | \$1,540,891     | \$1,540,891     |                   |   |
|                                    | Measure G-2010                                     | \$1,540,891     | \$1,540,891     |                   |   |
| 31127                              | GE HVAC Upgrade and Campus HVAC Controls Extension | \$936,952       | \$936,952       |                   |   |
|                                    | Measure G-2010                                     | \$936,952       | \$936,952       |                   |   |
| 31128                              | Parking Lot and Walkway Improvements               | \$640,874       | \$640,874       |                   |   |
|                                    | Measure G-2010                                     | \$640,874       | \$640,874       |                   |   |



Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Category/Project                   | Funding Source                                  | Approved Budget | Proposed Budget | Proposed Revision | Reason   |
|------------------------------------|---|-----------------|-----------------|-------------------|--|
| San Jose City College Project List |   |                 |                 |                   |  |
| 31129                              | New Maintenance and Operations Building         |                 |                 |                   |  |
|                                    |   | \$11,500,000    | \$11,500,000    |                   |  |
|                                    |   | Measure X       | \$4,725,093     | \$3,275,500       | Budget transfer in the amount of \$680,403.32 from "EVC - Future Projects" and \$2,595,097.10 from "SJCC- Future Projects" to reestablish project budget in Measure X  |
|                                    | Measure G-2010                                  |                 |                 |                   |  |
|                                    |   | \$6,774,907     | \$3,499,406     | (\$3,275,500)     | Budget transfer in the amount of \$3,341,854.60 to Projects 31125- New Gym Sitemap and Auxiliary Buildings (\$254,683.87), 31131- San Jose Evergreen Community College Extension (\$4,396.41), 31336- Physical Security PH II (\$402,371.00), 31703- Technology Upgrades (\$2,000,000.00), 32110- Roble Demolition - Acacia Alterations (\$192,551.26), 32124- San Felipe Digital Message Sign (\$27,854.00), 32129- Montgomery Hall Interior Upgrades (\$41,427.00) and 32703- Technology Upgrades (\$418,571.06) to accommodate budget needs, Budget transfer in the amount of \$66,354.18 from Projects 31313- Small Cap Repairs - Facilities Upgrades - SJCC (\$33,177.09) and 31705- IT and Tech Equipment - SJCC (\$33,177.09) to reconcile endowment budget |
|                                    |   |                 |                 |                   |  |
| 31130                              | Theater Accessibility and Entrance Improvements |                 |                 |                   |  |
|                                    |   | \$3,937,621     | \$3,937,621     |                   |  |
|                                    |   | Measure X       | \$3,400,705     |                   |  |
|                                    | Measure G-2010                                  |                 |                 |                   |  |
|                                    |   | \$536,916       | \$536,916       |                   |  |
|                                    |   |                 |                 |                   |  |
| 31131                              | San Jose-Evergreen Community College Extension  |                 |                 |                   |  |
|                                    |   | \$1,499,154     | \$1,503,550     | \$4,396           |  |
|                                    |   | Measure G-2010  | \$1,499,154     | \$4,396           | Budget transfer in the amount of \$4,396.41 from Project 31129- New Maintenance and Operations Building to accommodate budget needs  |
| 31132                              | New CTE Building                                |                 |                 |                   |  |
|                                    |   | \$72,107,933    | \$72,107,933    |                   |  |
|                                    |   | Measure X       | \$71,506,512    |                   |  |
|                                    | Measure G-2010                                  |                 |                 |                   |  |
|                                    |   | \$601,421       | \$601,421       |                   |  |
|                                    |   |                 |                 |                   |  |
| 31133                              | New Swing Space Project                         |                 |                 |                   |  |
|                                    |   | \$3,926,635     | \$3,926,635     |                   |  |
|                                    |   | Measure X       | \$2,400,000     |                   |  |
|                                    | Measure G-2010                                  |                 |                 |                   |  |
|                                    |   | \$1,526,635     | \$1,526,635     |                   |  |
|                                    |   |                 |                 |                   |  |

Bond List Revisions Approval Request

Measure G-2010 and Measure X  
Measure G-2010 Revision #46 & Measure X Revision #2

| Category/Project                   | Funding Source                                | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|------------------------------------|---|-----------------|-----------------|-------------------|--------|
| San Jose City College Project List |   |                 |                 |                   |        |
| 31137                              | Property Acquisition                          | \$10,000,000    | \$10,000,000    |                   |        |
|                                    | Measure X                                     | \$10,000,000    | \$10,000,000    |                   |        |
| 31199                              | Campus Contingency - San Jose City            | \$5,000,000     | \$5,000,000     |                   |        |
|                                    | Measure X                                     | \$5,000,000     | \$5,000,000     |                   |        |
|                                    | Measure G-2010                                | \$0             | \$0             |                   |        |
| 31304                              | Small Capital Repairs                         | \$10,662,783    | \$10,662,783    |                   |        |
|                                    | Measure X                                     | \$4,847,161     | \$4,847,161     |                   |        |
|                                    | Measure G-2010                                | \$5,815,622     | \$5,815,622     |                   |        |
| 31305                              | Energy Efficiency- Photovoltaic               | \$0             | \$0             |                   |        |
| 31307                              | Campus Generator Project                      | \$0             | \$0             |                   |        |
| 31308                              | Campus Water System mapping and consolidation | \$396,145       | \$396,145       |                   |        |
|                                    | Measure G-2010                                | \$396,145       | \$396,145       |                   |        |
| 31309                              | SJCC Vehicles                                 | \$100,000       | \$100,000       |                   |        |
|                                    | Measure G-2010                                | \$100,000       | \$100,000       |                   |        |
| 31310                              | Door Hardware Upgrades                        | \$2,000,000     | \$2,000,000     |                   |        |
|                                    | Measure X                                     | \$2,000,000     | \$2,000,000     |                   |        |
| 31311                              | Physical Security                             | \$646,381       | \$646,381       |                   |        |
|                                    | Measure G-2010                                | \$646,381       | \$646,381       |                   |        |

Bond List Revisions Approval Request

San José Evergreen CCD

Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Category/Project                   | Funding Source   | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|------------------------------------|--|-----------------|-----------------|-------------------|--------|
| San Jose City College Project List |  |                 |                 |                   |        |
| 31321                              | Parking Lot and Street Repairs                           | \$258,480       | \$258,480       | \$258,480         |        |
|                                    | Measure G-2010   | \$258,480       | \$258,480       |                   |        |
| 31322                              | Access Control   | \$803,722       | \$803,722       | \$803,722         |        |
|                                    | Measure G-2010   | \$803,722       | \$803,722       |                   |        |
| 31323                              | Relocate Adaptive PE                                     | \$559,794       | \$559,794       | \$559,794         |        |
|                                    | Measure G-2010   | \$559,794       | \$559,794       |                   |        |
| 31324                              | Restroom Fixtures & Plumbing Upgrades                    | \$500,000       | \$500,000       | \$500,000         |        |
|                                    | Measure X  | \$500,000       | \$500,000       |                   |        |
|                                    | Measure G-2010   | \$0             | \$0             | \$0               |        |
| 31325                              | Roofing Repairs  | \$892,950       | \$892,950       | \$892,950         |        |
|                                    | Measure G-2010   | \$892,950       | \$892,950       |                   |        |
| 31326                              | Site Fencing & Marquee Signage                           | \$0             | \$0             | \$0               |        |
|                                    | Measure G-2010   | \$0             | \$0             |                   |        |
| 31327                              | Utilities PH III   | \$312,268       | \$312,268       | \$312,268         |        |
|                                    | Measure G-2010   | \$312,268       | \$312,268       |                   |        |
| 31328                              | Wayfinding, Signage and Site Fencing                     | \$1,858,373     | \$1,858,373     | \$1,858,373       |        |
|                                    | Measure G-2010   | \$1,858,373     | \$1,858,373     |                   |        |
| 31329                              | ADA Transition Plan: Accessibility Survey & Improvements | \$1,459         | \$1,459         | \$1,459           |        |
|                                    | Measure G-2010   | \$1,459         | \$1,459         |                   |        |
| 31330                              | Audio Visual Systems Improvements                        | \$433,692       | \$433,692       | \$433,692         |        |
|                                    | Measure G-2010   | \$433,692       | \$433,692       |                   |        |



Bond List Revisions Approval Request

San José Evergreen CCD

Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Category/Project                   | Funding Source                       | Approved Budget | Proposed Budget | Proposed Revision | Reason  |
|------------------------------------|--------------------------------------|-----------------|-----------------|-------------------|---|
| San Jose City College Project List |                                      |                 |                 |                   |   |
| 31331                              | Building Interior Finishes           | \$299,420       | \$299,420       |                   |   |
|                                    |                                      | Measure G-2010  | \$299,420       | \$299,420         |   |
| 31332                              | Campus HVAC Equipment & Controls     | \$1,126,816     | \$1,126,816     |                   |   |
|                                    |                                      | Measure G-2010  | \$1,126,816     | \$1,126,816       |   |
| 31333                              | CTE Improvements                     | \$576,370       | \$403,262       | (\$173,108)       |   |
|                                    |                                      | Measure X       | \$353,287       | \$353,287         |   |
|                                    |                                      | Measure G-2010  | \$223,083       | \$49,975          | Transfer project savings in the amount of \$173,108.00 to Project 31125- New Gym Sitework and Auxiliary Buildings to accommodate budget needs |
| 31334                              | Exterior Lighting Upgrades & Repairs | \$0             | \$0             |                   |   |
|                                    |                                      | Measure G-2010  | \$0             | \$0               |   |
| 31335                              | GE Building Interior Finishes        | \$1,811,737     | \$1,811,737     |                   |   |
|                                    |                                      | Measure G-2010  | \$1,811,737     | \$1,811,737       |   |
| 31336                              | Physical Security PH II              | \$2,633,402     | \$3,035,773     | \$402,371         |   |
|                                    |                                      | Measure G-2010  | \$2,633,402     | \$3,035,773       | Budget transfer in the amount of \$402,371.00 from Project 31129- New Maintenance and Operations Building to accommodate budget needs         |
| 31338                              | AV Improvements Phase II             | \$336,566       | \$336,566       |                   |   |
|                                    |                                      | Measure G-2010  | \$336,566       | \$336,566         |   |
| 31339                              | Interior Finishes Upgrades           | \$33,299        | \$33,299        |                   |   |
|                                    |                                      | Measure G-2010  | \$33,299        | \$33,299          |   |



# Bond List Revisions Approval Request

San José Evergreen CCD

## Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Category/Project   | Funding Source | Approved Budget      | Proposed Budget      | Proposed Revision    | Reason   |
|--|----------------|----------------------|----------------------|----------------------|--|
| <b>San Jose City College Project List</b>                        |                |                      |                      |                      |  |
| 31702 IT Infrastructure Improvements                             |                | <b>\$5,688,859</b>   | <b>\$5,688,859</b>   |                      |  |
|  | Measure X      | \$1,464,839          | \$1,464,839          |                      |  |
|  | Measure G-2010 | \$4,224,020          | \$4,224,020          |                      |  |
| 31703 Technology Upgrades  |                | <b>\$3,175,547</b>   | <b>\$5,175,547</b>   | <b>\$2,000,000</b>   |  |
|  | Measure G-2010 | \$3,175,547          | \$5,175,547          | <b>\$2,000,000</b>   | Budget transfer in the amount of \$2,000,000.00 from Project 31129- New Maintenance and Operations Building to accommodate budget needs              |
| SJCC - Future Projects   |                | <b>\$207,189,693</b> | <b>\$204,594,596</b> | <b>(\$2,595,097)</b> |  |
|  | Measure X      | \$207,189,693        | \$204,594,596        | <b>(\$2,595,097)</b> | Budget transfer in the amount of \$2,595,097.10 to Project 31129- New Maintenance and Operations Building to reestablish project budget in Measure X |
| TBD-1 San Jose Evergreen Community College Extension- Irrigation | Measure G-2010 | <b>\$146,837</b>     | <b>\$146,837</b>     |                      | <b>Number: Update project number to 31312</b>  |
| TBD-4 Small Capital Repairs - Facilities Upgrades - SJCC         |                | <b>\$5,501,720</b>   | <b>\$5,468,543</b>   | <b>(\$33,177)</b>    | <b>Number: Update project number to 31313</b>  |
|  | Measure G-2010 | \$5,501,720          | \$5,468,543          | <b>(\$33,177)</b>    | Transfer budget in the amount of \$33,177.09 to Project 31129- New Maintenance and Operations Building to reconcile endowment budget                 |
| TBD-5 IT and Tech Equipment - SJCC                               |                | <b>\$5,501,720</b>   | <b>\$5,468,543</b>   | <b>(\$33,177)</b>    | <b>Number: Update project number to 31705</b>  |
|  | Measure G-2010 | \$5,501,720          | \$5,468,543          | <b>(\$33,177)</b>    | Transfer budget in the amount of \$33,177.09 to Project 31129- New Maintenance and Operations Building to reconcile endowment budget                 |
| TBD-9 Parking Lot and Street Repairs - Phase II                  | Measure G-2010 | <b>\$150,000</b>     | <b>\$150,000</b>     |                      | <b>Number: Update project number to 31320</b>  |

Bond List Revisions Approval Request

San José Evergreen CCD

Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Category/Project  | Funding Source                                       | Approved Budget | Proposed Budget | Proposed Revision | Reason  |
|---|--|-----------------|-----------------|-------------------|---|
| <b>San Jose City College Project List</b>                   |  |                 |                 |                   |   |
| Total San Jose City College Campus Budget:                  |  |                 |                 |                   |   |
| Total San Jose City College Campus Budget (Measure G-2010): |  | \$407,753,314   | \$407,753,314   | \$0               |   |
| Total San Jose City College Campus Budget (Measure X):      |  | \$89,980,089    | \$89,299,685    | (\$680,403)       |   |
| Total San Jose City College Campus Budget (Measure X):      |  | \$317,773,225   | \$318,453,628   | \$680,403         |   |
| <b>Evergreen Valley College Project List</b>                |  |                 |                 |                   |   |
| 32105   | New Campus Police Building                           | \$0             | \$0             |                   |   |
| 32106   | Engineering and Applied Technology                   | \$74,520        | \$74,520        |                   |   |
|   | Measure G-2010                                       | \$74,520        | \$74,520        |                   |   |
| 32107   | South Campus Development                             | \$45,966,985    | \$45,929,290    | (\$37,695)        |   |
|   | Measure G-2010                                       | \$45,966,985    | \$45,929,290    | (\$37,695)        | Transfer project savings in the amount of \$37,695.00 to new Project "EVC Utility Updating and Mapping"   |
| 32108   | Admin and Student Services Remodel and Consolidation | \$153,733       | \$153,733       |                   |   |
|   | Measure G-2010                                       | \$153,733       | \$153,733       |                   |   |
| 32109   | Repurpose Gullo II                                   | \$0             | \$0             |                   |   |
|   | Measure G-2010                                       | \$0             | \$0             |                   |   |
| 32110   | Roble Demolition - Acacia Alterations                | \$6,520,643     | \$6,704,352     | \$183,709         |   |
|   | Measure X  | \$216,291       | \$0             | (\$216,291)       | Budget transfer in the amount of \$216,290.93 to EVC-Future Projects as this project is being completed in Measure G-2010   |
|   | Measure G-2010                                       | \$6,304,352     | \$6,704,352     | \$400,000         | Budget transfer in the amount of \$400,000.00 from Projects 32299- Campus Contingency- Evergreen (\$207,448.74) and 31129- New Maintenance and Operations Building (\$192,551.26) to accommodate budget needs |
| 32111   | Automotive Technology                                | \$17,745,588    | \$17,745,588    |                   |   |
|   | Measure G-2010                                       | \$17,745,588    | \$17,745,588    |                   |   |





Bond List Revisions Approval Request

San José Evergreen CCD

Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Category/Project                                   | Funding Source | Approved Budget | Proposed Budget | Proposed Revision | Reason   |
|--|----------------|-----------------|-----------------|-------------------|--|
| Evergreen Valley College Project List              |                |                 |                 |                   |  |
| 32112 GED4   |                | \$0             | \$0             |                   |  |
| 32113 Campus Site Improvements                     | Measure X      | \$4,229,327     | \$4,198,542     | (\$30,786)        |  |
|  | Measure G-2010 | \$4,229,327     | \$4,198,542     | (\$30,786)        | Transfer project savings in the amount of \$30,785.58 to Project 32299- Campus Contingency - Evergreen                               |
| 32116 Central Green                                | Measure G-2010 | \$3,022,340     | \$3,022,340     |                   |  |
| 32118 Hardscape- Circulation and Plazas            |                | \$0             | \$0             |                   |  |
| 32119 Landscaping                                  |                | \$0             | \$0             |                   |  |
| 32120 Irrigation                                   |                | \$0             | \$0             |                   |  |
| 32121 Signage and Wayfinding                       | Measure G-2010 | \$1,684,128     | \$1,597,074     | (\$87,054)        | Transfer project savings in the amount of \$87,054.10 to Project 32299- Campus Contingency - Evergreen                               |
| 32122 EVC Vehicles                                 | Measure G-2010 | \$98,766        | \$91,872        | (\$6,894)         | Transfer project savings in the amount of \$6,893.90 to Project 32299- Campus Contingency - Evergreen                                |
| 32124 San Felipe Digital Message Sign              | Measure G-2010 | \$720,005       | \$747,859       | \$27,854          | Budget transfer in the amount of \$27,854.00 from Project 31129- New Maintenance and Operations Building to accommodate budget needs |
| 32126 Acacia Renovation Phase III                  | Measure G-2010 | \$1,220,000     | \$1,220,000     |                   |  |
| 32127 Gullo Student Space Repurpose and Renovation | Measure X      | \$1,310,000     | \$1,310,000     |                   |  |
|  | Measure G-2010 | \$500,000       | \$500,000       |                   |  |
|  | Measure G-2010 | \$810,000       | \$810,000       |                   |  |



# Bond List Revisions Approval Request

San José Evergreen CCD

## Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Category/Project                             | Funding Source  | Approved Budget | Proposed Budget | Proposed Revision | Reason   |
|--|---|-----------------|-----------------|-------------------|--|
| <b>Evergreen Valley College Project List</b> |   |                 |                 |                   |  |
| 32128  | Physical Education Accessibility Improvements           | \$560,000       | \$560,000       |                   |  |
|  | Measure X   | \$500,000       | \$500,000       |                   |  |
|  | Measure G-2010  | \$60,000        | \$60,000        |                   |  |
| 32129  | Montgomery Hall Interior Updating                       | \$296,000       | \$337,427       | \$41,427          |  |
|  | Measure G-2010  | \$296,000       | \$337,427       | \$41,427          | Budget transfer in the amount of \$41,427.00 from Project 31129- New Maintenance and Operations Building to accommodate budget needs   |
| 32130  | EVC Fieldhouse Repairs                                  | \$930,000       | \$930,000       |                   |  |
|  | Measure X   | \$700,000       | \$700,000       |                   |  |
|  | Measure G-2010  | \$230,000       | \$230,000       |                   |  |
| 32132  | Student Services Center                                 | \$65,000,000    | \$65,000,000    |                   |  |
|  | Measure X   | \$65,000,000    | \$65,000,000    |                   |  |
| 32134  | Language Arts Building                                  | \$47,500,000    | \$47,500,000    |                   |  |
|  | Measure X   | \$47,500,000    | \$47,500,000    |                   |  |
| 32138  | Kinesiology, Physical Education and Aquatics (Bldg. #3) | \$67,000,000    | \$67,000,000    |                   |  |
|  | Measure X   | \$67,000,000    | \$67,000,000    |                   |  |
| 32299  | Campus Contingency - Evergreen                          | \$9,000,000     | \$9,000,000     |                   |  |
|  | Measure X   | \$9,000,000     | \$9,000,000     |                   |  |
|  | Measure G-2010  | \$0             | \$0             |                   | Transfer project savings in the amount of \$141,090.97 from 32113- Campus Site Improvements (\$30,785.58), 32121- Signage and Wayfinding (\$87,054.10), 32122- EVC Vehicles (\$6,893.90), 32704- Relocate EVC's Telephone MPOE to Central Utility Building (\$16,357.39); Transfer budget in the amount of \$33,178.88 from Project 32318- Small Capital Repairs- Facilities Upgrades- EV and \$33,178.89 from Project 32705- IT And Tech Equipment - EVC to reconcile endowment budget; Transfer available budget in the amount of \$207,448.74 to Project 32110- Roble Demolition - Acacia Alterations to accommodate budget needs |

# Bond List Revisions Approval Request

San José Evergreen CCD

## Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Category/Project                               | Funding Source | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|--|----------------|-----------------|-----------------|-------------------|--------|
| <b>Evergreen Valley College Project List</b>   |                |                 |                 |                   |        |
| 32306 Central Plant and Police Renovation      | Measure G-2010 | \$15,001,807    | \$15,001,807    |                   |        |
|  |                | \$15,001,807    | \$15,001,807    |                   |        |
| 32307 Small Capital Repairs                    | Measure X      | \$16,088,459    | \$16,088,459    |                   |        |
|  |                | \$1,639,507     | \$1,639,507     |                   |        |
|  |                | \$14,448,952    | \$14,448,952    |                   |        |
| 32308 Utilities Projects and Upgrades          | Measure G-2010 | \$961,997       | \$961,997       |                   |        |
|  |                | \$961,997       | \$961,997       |                   |        |
| 32309 Exterior Lighting Upgrade Phase II       |                | \$0             | \$0             |                   |        |
| 32310 Energy Efficiency - Photovoltaic         | Measure G-2010 | \$10,841,425    | \$10,841,425    |                   |        |
|  |                | \$10,841,425    | \$10,841,425    |                   |        |
| 32311 Campus Water Service Replacement Project | Measure G-2010 | \$814,505       | \$814,505       |                   |        |
|  |                | \$814,505       | \$814,505       |                   |        |
| 32312 Vehicular Circulation                    |                | \$0             | \$0             |                   |        |
| 32313 Parking Lot and Street Repairs           | Measure G-2010 | \$1,155,278     | \$1,155,278     |                   |        |
|  |                | \$1,155,278     | \$1,155,278     |                   |        |

Bond List Revisions Approval Request

San José Evergreen CCD

Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Category/Project  | Funding Source | Approved Budget | Proposed Budget | Proposed Revision | Reason  |
|---|----------------|-----------------|-----------------|-------------------|---|
| Evergreen Valley College Project List                   |                |                 |                 |                   |   |
| 32314 Physical Security                                 | Measure G-2010 | \$637,431       | \$637,431       |                   |   |
| 32315 Parking Lot Remediation- Phase II                 | Measure X      | \$5,000,000     | \$5,000,000     |                   |   |
|   | Measure G-2010 | \$2,500,000     | \$2,500,000     |                   |   |
|   | Measure G-2010 | \$2,500,000     | \$2,500,000     |                   |   |
| 32316 Campus-wide Storm Water Pollution Prevention Plan | Measure X      | \$2,000,000     | \$2,000,000     |                   |   |
| 32317 Parking Lot Remediation- Phase III                | Measure X      | \$2,000,000     | \$2,000,000     |                   |   |
| 32602 Group II Equipment                                | Measure X      | \$1,947,211     | \$1,947,211     |                   |   |
|   | Measure G-2010 | \$847,211       | \$847,211       |                   |   |
| 32702 IT Infrastructure Improvements                    | Measure X      | \$11,082,529    | \$11,082,529    |                   |   |
|   | Measure G-2010 | \$8,332,529     | \$8,332,529     |                   |   |
| 32703 Technology Upgrades                               | Measure X      | \$17,403        | \$17,403        |                   |   |
|   | Measure G-2010 | \$1,093,310     | \$1,511,881     |                   | Budget transfer in the amount of \$418,571.06 from Project 31129- New Maintenance and Operations Building to accommodate budget needs |

Bond List Revisions Approval Request

San José Evergreen CCD

Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Category/Project   | Funding Source  | Approved Budget | Proposed Budget | Proposed Revision | Reason  |
|--|---|-----------------|-----------------|-------------------|---|
| Evergreen Valley College Project List                          |   |                 |                 |                   |   |
| 32704  | Relocate EVC's Telephone MPOE to Central Utility Building | \$188,804       | \$172,446       | (\$16,357)        | Transfer project savings in the amount of \$16,357.39 to Project 32299- Campus Contingency - Evergreen  |
|  | Measure G-2010  | \$188,804       | \$172,446       | (\$16,357)        |   |
| EVC - Future   |   |                 |                 |                   |   |
|  | EVC - Future Projects                                     | \$113,243,179   | \$112,501,762   | (\$741,417)       | Budget Transfer in the amount of \$216,290.93 from Project 32110- Roble Demolition - Acacia Alterations; Budget transfer in the amount of \$277,305.00 to new Project "EVC Utility Updating and Mapping"; Budget transfer in the amount of \$680,403.32 to Project 31129- New Maintenance and Operations Building to balance budget by location |
|  | Measure X   | \$113,243,179   | \$112,501,762   | (\$741,417)       |   |
| TBD  | EVC Utility Updating and Mapping                          | \$0             | \$315,000       | \$315,000         |   |
|  | Measure X   | \$0             | \$277,305       | \$277,305         | New Project. Budget transfer in the amount of \$277,305.00 from "EVC - Future Projects"   |
|  | Measure G-2010  | \$0             | \$37,695        | \$37,695          | New Project. Budget transfer in the amount of \$37,695.00 from Project 32107- South Campus Development to accommodate budget needs  |
| TBD-6  | Small Capital Repairs - Facilities Upgrades - EVC         | \$5,501,720     | \$5,468,541     | (\$33,179)        | Number: Update project number to 32318  |
|  | Measure G-2010  | \$5,501,720     | \$5,468,541     | (\$33,179)        | Transfer budget in the amount of \$33,178.88 to Project 32299- Campus Contingency - EVC to reconcile endowment budget and accommodate budget needs  |
| TBD-7  | IT and Tech Equipment - EVC                               | \$5,501,720     | \$5,468,541     | (\$33,179)        | Number: Update project number to 32705  |
|  | Measure G-2010  | \$5,501,720     | \$5,468,541     | (\$33,179)        | Transfer budget in the amount of \$33,178.89 to Project 32299- Campus Contingency - EVC to reconcile endowment budget and accommodate budget needs  |
| Total Evergreen Valley College Campus Budget:                  |   |                 |                 |                   |   |
| Total Evergreen Valley College Campus Budget (Measure G-2010): |   | \$466,108,813   | \$466,108,813   | \$0               |   |
| Total Evergreen Valley College Campus Budget (Measure X):      |   | \$150,442,433   | \$151,122,836   | \$680,403         |   |
| Total Evergreen Valley College Campus Budget (Measure X):      |   | \$315,666,380   | \$314,985,977   | (\$680,403)       |   |



Bond List Revisions Approval Request

San José Evergreen CCD

Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Category/Project   | Funding Source | Approved Budget | Proposed Budget | Proposed Revision | Reason   |
|--|----------------|-----------------|-----------------|-------------------|--|
| District and District-wide Projects List                             |                |                 |                 |                   |  |
| 25103 Energy Efficiency - Clean Energy                               | Measure G-2010 | \$398,188       | \$398,188       |                   |  |
| 39301 New District Services Building                                 | Measure G-2010 | \$13,083,155    | \$13,083,155    |                   |  |
| 39302 Demolition of San Felipe District Office and South Bay Academy | Measure G-2010 | \$4,500,000     | \$4,000,000     | (\$500,000)       |  |
|  | Measure X      | \$4,300,000     | \$3,800,000     | (\$500,000)       | Budget transfer in the amount of \$500,000.00 to new Project "District Services Furniture and Equipment"   |
|  | Measure G-2010 | \$200,000       | \$200,000       |                   |  |
| 39307 Vehicle Replacement  | Measure X      | \$1,374,843     | \$1,372,973     | (\$1,870)         |  |
|  | Measure G-2010 | \$1,334,843     | \$1,332,973     | (\$1,870)         | Transfer project savings in the amount of \$1,869.91 to Project 39905- Management and Related Costs to accommodate budget needs  |
| 39308 Telecommunications Consolidation Antennas                      | Measure G-2010 | \$0             | \$0             |                   |  |
| 39310 MDF Relocation   | Measure G-2010 | \$2,102,422     | \$1,952,422     | (\$150,000)       |  |
|  | Measure G-2010 | \$2,102,422     | \$1,952,422     | (\$150,000)       | Budget transfer in the amount of \$150,000.00 to Project 39312- Police Safety Communication Upgrade to fund the completion the police communications connections to the Countywide network |
| 39311 Controls Extension Project (Energy Conservation)               | Measure G-2010 | \$320,732       | \$320,732       |                   |  |
| 39312 Police Safety Communication Upgrade                            | Measure G-2010 | \$406,094       | \$556,094       | \$150,000         |  |
|  | Measure G-2010 | \$406,094       | \$556,094       | \$150,000         | Budget transfer in the amount of \$150,000.00 from Project 39310- MDF Relocation to fund the completion the police communications connections to the Countywide network                    |



# Bond List Revisions Approval Request

San José Evergreen CCD

## Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Category/Project  | Funding Source | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|---|----------------|-----------------|-----------------|-------------------|--------|
| <b>District and District-wide Projects List</b>         |                |                 |                 |                   |        |
| 39313 ADA Transition Plan Assessment                    | Measure G-2010 | \$504,690       | \$504,690       | \$504,690         |        |
| 39399 District & District-wide Contingency              |                | \$10,120,395    | \$10,120,395    |                   |        |
|   | Measure X      | \$10,120,395    | \$10,120,395    |                   |        |
|   | Measure G-2010 | \$0             | \$0             |                   |        |
| 39620 Group II Equipment - Includes safety and security |                | \$0             | \$0             |                   |        |
|   | Measure G-2010 | \$0             | \$0             |                   |        |
| 39625 Ground Lease Debt Relief (15+ years)              |                | \$8,100,000     | \$8,100,000     |                   |        |
|   | Measure X      | \$8,100,000     | \$8,100,000     |                   |        |
| 39699 Program Contingency                               |                | \$11,600,000    | \$11,600,000    |                   |        |
|   | Measure X      | \$11,600,000    | \$11,600,000    |                   |        |
|   | Measure G-2010 | \$0             | \$0             |                   |        |
| 39704 Enterprise Resource Planning Conversion           |                | \$5,036,395     | \$5,036,395     |                   |        |
|   | Measure G-2010 | \$5,036,395     | \$5,036,395     |                   |        |
| 39705 Infrastructure Upgrade                            |                | \$3,902,030     | \$3,902,030     |                   |        |
|   | Measure G-2010 | \$3,902,030     | \$3,902,030     |                   |        |
| 39706 Technology and Security                           |                | \$69,000,000    | \$69,000,000    |                   |        |
|   | Measure X      | \$69,000,000    | \$69,000,000    |                   |        |

# Bond List Revisions Approval Request

San José Evergreen CCD

## Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Category/Project                                | Funding Source                                  | Approved Budget | Proposed Budget | Proposed Revision | Reason  |
|---|---|-----------------|-----------------|-------------------|---|
| <b>District and District-wide Projects List</b> |   |                 |                 |                   |   |
| 39707   | District Services Printing & Digital Imaging    | \$300,000       | \$300,000       |                   |   |
|   | Measure X                                       | \$300,000       | \$300,000       |                   |   |
|   | Measure G-2010                                  | \$0             | \$0             |                   |   |
| 39708   | District Services Computer Replacement          | \$300,000       | \$300,000       |                   |   |
|   | Measure X                                       | \$300,000       | \$300,000       |                   |   |
|   | Measure G-2010                                  | \$0             | \$0             |                   |   |
| 39709   | District Services Network Storage/Servers       | \$750,000       | \$750,000       |                   |   |
|   | Measure X                                       | \$750,000       | \$750,000       |                   |   |
|   | Measure G-2010                                  | \$0             | \$0             |                   |   |
| 39710   | District Services Network Monitoring Appliances | \$50,000        | \$50,000        |                   |   |
|   | Measure X                                       | \$50,000        | \$50,000        |                   |   |
|   | Measure G-2010                                  | \$0             | \$0             |                   |   |
| 39905   | Management and Related Costs                    | \$6,489,196     | \$6,491,066     | \$1,870           |   |
|   | Measure X                                       | \$5,000,000     | \$5,000,000     |                   |   |
|   | Measure G-2010                                  | \$1,489,196     | \$1,491,066     | \$1,870           | Transfer project savings in the amount of \$1,869.61 from Project 39307- Vehicle Replacement to accommodate budget needs                      |
| 39999   | Election/Legal/EIR/DO Labor and Related         | \$8,136,958     | \$8,136,958     |                   |   |
|   | Measure X                                       | \$5,000,000     | \$5,000,000     |                   |   |
|   | Measure G-2010                                  | \$3,136,958     | \$3,136,958     |                   |   |
| TBD-10  | District Services Furniture & Equipment         | \$0             | \$500,000       | \$500,000         |   |
|   | Measure X                                       | \$0             | \$500,000       | \$500,000         | New Project. Budget transfer in the amount of \$500,000.00 from Project 39302- Demolition of San Felipe District Office and South Bay Academy |



# Bond List Revisions Approval Request

San José Evergreen CCD

## Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Category/Project | Funding Source | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|------------------|----------------|-----------------|-----------------|-------------------|--------|
|------------------|----------------|-----------------|-----------------|-------------------|--------|

## District and District-wide Projects List

|  |  |                 |                 |     |  |
|--|--|-----------------|-----------------|-----|--|
| Total District/District-wide (campus) Budget:                  |  |                 |                 |     |  |
| Total District/District-wide (campus) Budget (Measure G-2010): |  | \$146,475,097   | \$146,475,097   | \$0 |  |
| Total District/District-wide (campus) Budget (Measure X):      |  | \$31,914,702    | \$31,914,702    | \$0 |  |
| Total District/District-wide (campus) Budget (Measure X):      |  | \$114,560,395   | \$114,560,395   | \$0 |  |
| Totals:  |  |                 |                 |     |  |
| Measure G-2010 Totals:   |  | \$1,020,337,224 | \$1,020,337,224 | \$0 |  |
| Measure X Totals:  |  | \$272,337,224   | \$272,337,224   | \$0 |  |
| Measure X Totals:  |  | \$748,000,000   | \$748,000,000   | \$0 |  |

## Summary of Bond Allocations

San José • Evergreen Community College District

Measure I, Measure G-2004, Measure G-2010 and Measure X & State Funding

|                       | Measure I 1999 | I % | Measure G 2004 | G-04 % | Cumulative \$ | Cumulative % | State Funding | Measure G 2010 | G-10 % | Cumulative \$ | Cumulative % | Measure X     | X % | Cumulative \$   | Cumulative % |
|-----------------------|----------------|-----|----------------|--------|---------------|--------------|---------------|----------------|--------|---------------|--------------|---------------|-----|-----------------|--------------|
| EVC                   | \$57,926,042   | 36% | \$71,083,923   | 36%    | \$129,009,965 | 36%          | \$21,015,701  | \$151,122,836  | 55%    | \$301,148,502 | 44%          | \$314,985,977 | 42% | \$616,134,479   | 43%          |
| SICC                  | \$92,717,666   | 58% | \$84,481,446   | 43%    | \$177,199,112 | 50%          | \$31,182,053  | \$89,299,685   | 33%    | \$297,680,851 | 44%          | \$318,453,628 | 43% | \$616,134,479   | 43%          |
| District/Districtwide | \$10,072,544   | 6%  | \$39,296,361   | 20%    | \$49,368,905  | 14%          | \$1,140,316   | \$31,914,702   | 12%    | \$82,423,923  | 12%          | \$114,560,395 | 15% | \$196,984,318   | 14%          |
| Total                 | \$160,716,252  |     | \$194,861,730  |        | \$355,577,982 |              | \$53,338,070  | \$272,337,224  |        | \$681,253,276 |              | \$748,000,000 |     | \$1,429,253,276 | 100%         |

# Summary of Current Changes

San José Evergreen CCD

## Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Project#/Rev  | Description   |
|---|---|
| <b>31125</b>  | <b>New Gym Sitework and Auxiliary Buildings</b>       |
| <b>Revision: 48 Jun 12 2018</b>   |   |
| <b>Budget (Measure G-2010)</b>  | <b>Change Amount: \$427,791.87</b>                    |
| From: \$13,195,390.77   |   |
| To: \$13,623,182.64   |   |
| Reason: Budget transfer in the amount of \$427,791.87 from Projects 31333-CTE Improvements (\$173,108.00) and 31129- New Maintenance and Operations Building (\$254,683.87) to accommodate budget needs   |   |
| <b>31129</b>  | <b>New Maintenance and Operations Building</b>        |
| <b>Revision: 48 Jun 12 2018</b>   |   |
| <b>Budget (Measure X)</b>   | <b>Change Amount: \$3,275,500.42</b>                  |
| From: \$4,725,093.23  |   |
| To: \$8,000,593.65  |   |
| Reason: Budget transfer in the amount of \$680,403.32 from "EVC - Future Projects" and \$2,595,097.10 from "SJCC- Future Projects" to reestablish project budget in Measure X   |   |
| <b>Budget (Measure G-2010)</b>  | <b>Change Amount: (\$3,275,500.42)</b>                |
| From: \$6,774,906.77  |   |
| To: \$3,499,406.35  |   |
| Reason: Budget transfer in the amount of \$3,341,854.60 to Projects 31125- New Gym Sitework and Auxiliary Buildings (\$254,683.87), 31131- San Jose Evergreen Community College Extension (\$4,396.41), 31336- Physical Security PH II (\$402,371.00), 31703- Technology Upgrades (\$2,000,000.00), 32110- Roble Demolition - Acacia Alterations (\$192,551.26), 32124- San Felipe Digital Message Sign (\$27,854.00), 32129- Montgomery Hall Interior Upgrades (\$41,427.00) and 32703- Technology Upgrades (\$418,571.06) to accommodate budget needs, Budget transfer in the amount of \$66,354.18 from Projects 31313- Small Cap Repairs - Facilities Upgrades - SJCC (\$33,177.09) and 31705- IT and Tech Equipment - SJCC (\$33,177.09) to reconcile endowment budget |   |
| <b>31131</b>  | <b>San Jose-Evergreen Community College Extension</b> |
| <b>Revision: 48 Jun 12 2018</b>   |   |
| <b>Budget (Measure G-2010)</b>  | <b>Change Amount: \$4,396.41</b>                      |
| From: \$1,499,153.52  |   |
| To: \$1,503,549.93  |   |
| Reason: Budget transfer in the amount of \$4,396.41 from Project 31129- New Maintenance and Operations Building to accommodate budget needs   |   |

## Summary of Current Changes

San José Evergreen CCD

### Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Project#/Rev                          | Description   |
|---------------------------------------|---|
| <b>31333 CTE Improvements</b>         |   |
| <b>Revision: 48 Jun 12 2018</b>       |   |
| Budget (Measure G-2010)               | Change Amount: (\$173,108.00)   |
| From: \$223,082.94                    |   |
| To: \$49,974.94                       |   |
| Reason:                               | Transfer project savings in the amount of \$173,108.00 to Project 31125- New Gym Sitework and Auxiliary Buildings to accommodate budget needs |
| <b>31336 Physical Security PH II</b>  |   |
| <b>Revision: 48 Jun 12 2018</b>       |   |
| Budget (Measure G-2010)               | Change Amount: \$402,371.00   |
| From: \$2,633,402.16                  |   |
| To: \$3,035,773.16                    |   |
| Reason:                               | Budget transfer in the amount of \$402,371.00 from Project 31129- New Maintenance and Operations Building to accommodate budget needs         |
| <b>31703 Technology Upgrades</b>      |   |
| <b>Revision: 48 Jun 12 2018</b>       |   |
| Budget (Measure G-2010)               | Change Amount: \$2,000,000.00   |
| From: \$3,175,546.73                  |   |
| To: \$5,175,546.73                    |   |
| Reason:                               | Budget transfer in the amount of \$2,000,000.00 from Project 31129- New Maintenance and Operations Building to accommodate budget needs       |
| <b>32107 South Campus Development</b> |   |
| <b>Revision: 48 Jun 12 2018</b>       |   |
| Budget (Measure G-2010)               | Change Amount: (\$37,695.00)  |
| From: \$45,966,984.56                 |   |
| To: \$45,929,289.56                   |   |
| Reason:                               | Transfer project savings in the amount of \$37,695.00 to new Project "EVC Utility Updating and Mapping"                                       |

## Summary of Current Changes

San José Evergreen CCD

### Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Project#/Rev  | Description                                  |
|---|--|
| <b>32110</b>  | <b>Roble Demolition - Acacia Alterations</b> |
| <b>Revision: 48 Jun 12 2018</b>   |  |
| Budget (Measure X)  | Change Amount: (\$216,290.93)                |
| From: \$216,290.93  |  |
| To: \$0.00  |  |
| Reason: Budget transfer in the amount of \$216,290.93 to EVC-Future Projects as this project is being completed in Measure G-2010   |  |
| Budget (Measure G-2010)   | Change Amount: \$400,000.00                  |
| From: \$6,304,352.44  |  |
| To: \$6,704,352.44  |  |
| Reason: Budget transfer in the amount of \$400,000.00 from Projects 32299- Campus Contingency- Evergreen (\$207,448.74) and 31129- New Maintenance and Operations Building (\$192,551.26) to accommodate budget needs |  |
| <b>32113</b>  | <b>Campus Site Improvements</b>              |
| <b>Revision: 48 Jun 12 2018</b>   |  |
| Budget (Measure G-2010)   | Change Amount: (\$30,785.58)                 |
| From: \$4,229,327.37  |  |
| To: \$4,198,541.79  |  |
| Reason: Transfer project savings in the amount of \$30,785.58 to Project 32299- Campus Contingency - Evergreen  |  |
| <b>32121</b>  | <b>Signage and Wayfinding</b>                |
| <b>Revision: 48 Jun 12 2018</b>   |  |
| Budget (Measure G-2010)   | Change Amount: (\$87,054.10)                 |
| From: \$1,684,128.15  |  |
| To: \$1,597,074.05  |  |
| Reason: Transfer project savings in the amount of \$87,054.10 to Project 32299- Campus Contingency - Evergreen  |  |
| <b>32122</b>  | <b>EVC Vehicles</b>                          |
| <b>Revision: 48 Jun 12 2018</b>   |  |
| Budget (Measure G-2010)   | Change Amount: (\$6,893.90)                  |
| From: \$98,765.99   |  |
| To: \$91,872.09   |  |
| Reason: Transfer project savings in the amount of \$6,893.90 to Project 32299- Campus Contingency - Evergreen   |  |

## Summary of Current Changes

San José Evergreen CCD

### Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Project#/Rev   | Description                              |
|--|--|
| <b>32124</b>   | <b>San Felipe Digital Message Sign</b>   |
| <b>Revision: 48 Jun 12 2018</b>  |  |
| Budget (Measure G-2010)  | Change Amount: \$27,854.00               |
| From: \$720,005.46   |  |
| To: \$747,859.46   |  |
| Reason: Budget transfer in the amount of \$27,854.00 from Project 31129- New Maintenance and Operations Building to accommodate budget needs   |  |
| <b>32129</b>   | <b>Montgomery Hall Interior Updating</b> |
| <b>Revision: 48 Jun 12 2018</b>  |  |
| Budget (Measure G-2010)  | Change Amount: \$41,427.00               |
| From: \$296,000.00   |  |
| To: \$337,427.00   |  |
| Reason: Budget transfer in the amount of \$41,427.00 from Project 31129- New Maintenance and Operations Building to accommodate budget needs   |  |
| <b>32299</b>   | <b>Campus Contingency - Evergreen</b>    |
| <b>Revision: 48 Jun 12 2018</b>  |  |
| Budget (Measure G-2010)  | Change Amount: \$0.00                    |
| From: \$0.00   |  |
| To: \$0.00   |  |
| Reason: Transfer project savings in the amount of \$141,090.97 from 32113- Campus Site Improvements (\$30,785.58), 32121- Signage and Wayfinding (\$87,054.10), 32122- EVC Vehicles (\$6,893.90), 32704- Relocate EVC's Telephone MPOE to Central Utility Building (\$16,357.39); Transfer budget in the amount of \$33,178.88 from Project 32318- Small Capital Repairs- Facilities Upgrades- EV and \$33,178.89 from Project 32705- IT And Tech Equipment - EVC to reconcile endowment budget; Transfer available budget in the amount of \$207,448.74 to Project 32110- Roble Demolition - Acacia Alterations to accommodate budget needs |  |
| <b>32703</b>   | <b>Technology Upgrades</b>               |
| <b>Revision: 48 Jun 12 2018</b>  |  |
| Budget (Measure G-2010)  | Change Amount: \$418,571.06              |
| From: \$1,093,309.62   |  |
| To: \$1,511,880.68   |  |
| Reason: Budget transfer in the amount of \$418,571.06 from Project 31129- New Maintenance and Operations Building to accommodate budget needs  |  |

## Summary of Current Changes

San José Evergreen CCD

### Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Project#/Rev                    | Description  |
|---------------------------------|--|
| <b>32704</b>                    | <b>Relocate EVC's Telephone MPOE to Central Utility Building</b>   |
| <b>Revision: 48 Jun 12 2018</b> |  |
| Budget (Measure G-2010)         | Change Amount: (\$16,357.39)   |
| From: \$188,803.62              |  |
| To: \$172,446.23                |  |
| Reason:                         | Transfer project savings in the amount of \$16,357.39 to Project 32299- Campus Contingency - Evergreen   |
| <b>39302</b>                    | <b>Demolition of San Felipe District Office and South Bay Academy</b>  |
| <b>Revision: 48 Jun 12 2018</b> |  |
| Budget (Measure X)              | Change Amount: (\$500,000.00)  |
| From: \$4,300,000.00            |  |
| To: \$3,800,000.00              |  |
| Reason:                         | Budget transfer in the amount of \$500,000.00 to new Project "District Services Furniture and Equipment"   |
| <b>39307</b>                    | <b>Vehicle Replacement</b>   |
| <b>Revision: 48 Jun 12 2018</b> |  |
| Budget (Measure G-2010)         | Change Amount: (\$1,869.91)  |
| From: \$1,334,842.56            |  |
| To: \$1,332,972.65              |  |
| Reason:                         | Transfer project savings in the amount of \$1,869.91 to Project 39905- Management and Related Costs to accommodate budget needs  |
| <b>39310</b>                    | <b>MDF Relocation</b>  |
| <b>Revision: 48 Jun 12 2018</b> |  |
| Budget (Measure G-2010)         | Change Amount: (\$150,000.00)  |
| From: \$2,102,421.88            |  |
| To: \$1,952,421.88              |  |
| Reason:                         | Budget transfer in the amount of \$150,000.00 to Project 39312- Police Safety Communication Upgrade to fund the completion the police communications connections to the Countywide network |

## Summary of Current Changes

San José Evergreen CCD

### Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Project#/Rev  | Description                                |
|---|--|
| <b>39312</b>  | <b>Police Safety Communication Upgrade</b> |
| <b>Revision: 48 Jun 12 2018</b>   |  |
| Budget (Measure G-2010)   | Change Amount: \$150,000.00                |
| From: \$406,094.23  |  |
| To: \$556,094.23  |  |
| Reason: Budget transfer in the amount of \$150,000.00 from Project 39310- MDF Relocation to fund the completion the police communications connections to the Countywide network   |  |
| <b>39905</b>  | <b>Management and Related Costs</b>        |
| <b>Revision: 48 Jun 12 2018</b>   |  |
| Budget (Measure G-2010)   | Change Amount: \$1,869.91                  |
| From: \$1,489,195.86  |  |
| To: \$1,491,065.77  |  |
| Reason: Transfer project savings in the amount of \$1,869.61 from Project 39307- Vehicle Replacement to accommodate budget needs  |  |
| <b>EVC - Future</b>   | <b>EVC - Future Projects</b>               |
| <b>Revision: 48 Jun 12 2018</b>   |  |
| Budget (Measure X)  | Change Amount: (\$741,417.39)              |
| From: \$113,243,178.90  |  |
| To: \$112,501,761.51  |  |
| Reason: Budget Transfer in the amount of \$216,290.93 from Project 32110- Roble Demolition - Acacia Alterations; Budget transfer in the amount of \$277,305.00 to new Project "EVC Utility Updating and Mapping"; Budget transfer in the amount of \$680,403.32 to Project 31129- New Maintenance and Operations Building to balance budget by location |  |
| <b>SJCC - Future</b>  | <b>SJCC - Future Projects</b>              |
| <b>Revision: 48 Jun 12 2018</b>   |  |
| Budget (Measure X)  | Change Amount: (\$2,595,097.10)            |
| From: \$207,189,693.22  |  |
| To: \$204,594,596.12  |  |
| Reason: Budget transfer in the amount of \$2,595,097.10 to Project 31129- New Maintenance and Operations Building to reestablish project budget in Measure X  |  |

# Summary of Current Changes

## Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Project#/Rev  | Description   |
|---|---|
| <b>TBD</b>  |   |
| <b>EVC Utility Updating and Mapping</b>   |   |
| <b>Revision: 48 Jun 12 2018</b>   |   |
| Budget (Measure G-2010)   | Change Amount: \$37,695.00  |
| From: \$0.00  |   |
| To: \$37,695.00   |   |
| Reason: New Project. Budget transfer in the amount of \$37,695.00 from Project 32107- South Campus Development to accommodate budget needs            |   |
| Budget (Measure X)  | Change Amount: \$277,305.00   |
| From: \$0.00  |   |
| To: \$277,305.00  |   |
| Reason: New Project. Budget transfer in the amount of \$277,305.00 from "EVC - Future Projects"   |   |
| Scope/Description   |   |
| From:   |   |
| To:   | Consolidation, permitting and documentation of changes to the Evergreen Valley College campus utility infrastructure as the result of projects completed since the initial EVC utility map was developed in 2013. The updated systems include potable and hydronic water, recycled water, gas, storm and drainage, electrical and telecommunications. |
| <b>TBD-1</b>  |   |
| <b>San Jose Evergreen Community College Extension- Irrigation</b>   |   |
| <b>Revision: 48 Jun 12 2018</b>   |   |
| Project Number  |   |
| From: TBD-1   |   |
| To: 31312   |   |
| Reason: Update project number to 31312  |   |
| <b>TBD-10</b>   |   |
| <b>District Services Furniture &amp; Equipment</b>  |   |
| <b>Revision: 48 Jun 12 2018</b>   |   |
| Budget (Measure X)  | Change Amount: \$500,000.00   |
| From: \$0.00  |   |
| To: \$500,000.00  |   |
| Reason: New Project. Budget transfer in the amount of \$500,000.00 from Project 39302- Demolition of San Felipe District Office and South Bay Academy |   |



## Summary of Current Changes

San José Evergreen CCD

### Measure G-2010 and Measure X

Measure G-2010 Revision #46 & Measure X Revision #2

| Project#/Rev                    | Description  |
|---------------------------------|--|
| <b>TBD-4</b>                    | <b>Small Capital Repairs - Facilities Upgrades - SJCC</b>  |
| <b>Revision: 48 Jun 12 2018</b> |  |
| Budget (Measure G-2010)         | Change Amount: (\$33,177.09)   |
| From: \$5,501,719.93            |  |
| To: \$5,468,542.84              |  |
| Reason:                         | Transfer budget in the amount of \$33,177.09 to Project 31129- New Maintenance and Operations Building to reconcile endowment budget               |
| Project Number                  |  |
| From: TBD-4                     |  |
| To: 31313                       |  |
| Reason:                         | Update project number to 31313   |
| <b>TBD-5</b>                    | <b>IT and Tech Equipment - SJCC</b>  |
| <b>Revision: 48 Jun 12 2018</b> |  |
| Budget (Measure G-2010)         | Change Amount: (\$33,177.09)   |
| From: \$5,501,719.93            |  |
| To: \$5,468,542.84              |  |
| Reason:                         | Transfer budget in the amount of \$33,177.09 to Project 31129- New Maintenance and Operations Building to reconcile endowment budget               |
| Project Number                  |  |
| From: TBD-5                     |  |
| To: 31705                       |  |
| Reason:                         | Update project number to 31705   |
| <b>TBD-6</b>                    | <b>Small Capital Repairs - Facilities Upgrades - EVC</b>   |
| <b>Revision: 48 Jun 12 2018</b> |  |
| Budget (Measure G-2010)         | Change Amount: (\$33,178.88)   |
| From: \$5,501,719.93            |  |
| To: \$5,468,541.05              |  |
| Reason:                         | Transfer budget in the amount of \$33,178.88 to Project 32299- Campus Contingency - EVC to reconcile endowment budget and accommodate budget needs |
| Project Number                  |  |
| From: TBD-6                     |  |
| To: 32318                       |  |
| Reason:                         | Update project number to 32318   |

| Project#/Rev                    | Description  |
|---------------------------------|--|
| <b>TBD-7</b>                    | <b>IT and Tech Equipment - EVC</b>   |
| <b>Revision: 48 Jun 12 2018</b> |  |
| Budget (Measure G-2010)         | Change Amount: (\$33,178.89)   |
| From: \$5,501,719.93            |  |
| To: \$5,468,541.04              |  |
| Reason:                         | Transfer budget in the amount of \$33,178.89 to Project 32299- Campus Contingency - EVC to reconcile endowment budget and accommodate budget needs |
| Project Number                  |  |
| From: TBD-7                     |  |
| To: 32705                       |  |
| Reason:                         | Update project number to 32705   |
| <b>TBD-9</b>                    | <b>Parking Lot and Street Repairs - Phase II</b>   |
| <b>Revision: 48 Jun 12 2018</b> |  |
| Project Number                  |  |
| From: TBD-9                     |  |
| To: 31320                       |  |
| Reason:                         | Update project number to 31320   |



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

**June 19, 2018: 6:00 – 7:30 PM**

San José Evergreen Community College Extension  
1450 Escuela Parkway, Milpitas CA 95035  
Room Lecture 2

The following attachment is reference material for:


**Agenda Item 11: Committee Members' Attendance / Bylaws section 5.6 – Chair**

Excerpt from the **San Jose-Evergreen Community College District Independent Citizens' Bond Oversight Committee Amended and Restated Bylaws:**

5.6 Removal; Vacancy. The Board may remove any Committee member for any reason, including failure to attend two consecutive Committee meetings without reasonable excuse or for failure to comply with Section 5.3(b) hereof. Upon a member's removal, his or her seat shall be declared vacant. The Board, in accordance with the established appointment process shall seek to fill any vacancies on the Committee within 90 days of the occurrence of a vacancy.

**SJECCD**  
**Measures G-2004/ G-2010/ X**  
**Citizens' Bond Oversight Committee Member**  
**Meeting Attendance History\***

| Last Name      | First Name | Representing                                       | Board Appt | 6/20/2017 | 9/19/2017 | 12/19/2017 | 3/20/2018 |
|----------------|------------|--|------------|-----------|-----------|------------|-----------|
| Portales       | Elias      | Community At-Large                                 | 2/28/2017  | A         | A         | A          | A         |
| Demar          | Cory       | Community At-Large                                 | 2/28/2017  | P         | P         | P          | P         |
| Espinosa       | Brigit     | Community At-Large                                 | 2/28/2017  | P         | P         | P          | A         |
| Regalado       | Rose       | Senior Citizens' Organization                      | 2/28/2017  | A         | P         | P          | A         |
| Lee            | Johnny     | Taxpayers Association                              | 2/28/2017  | P         | A         | P          | P         |
| Reiners        | Linda      | Business Community Member from within the District | 2/28/2017  | A         | P         | P          | P         |
| Mahood         | Matthew    | Business Community Member from within the District | 2/28/2017  | A         | A         | P          | A         |
| Cortez         | Leo        | Support Organization                               | 2/28/2017  | P         | P         | P          | A         |
| Kim            | Bethel     | Student Representative-EVC                         | 2/28/2017  | P         | P         | P          | P         |
| Franco-Clausen | Shanta     | Business Community Member from within the District | 6/13/2017  | P         | A         | P          | P         |
| Herrera        | Joel       | Community At-Large                                 | 6/13/2017  | P         | P         | P          | P         |
| Vidal III      | Simon      | Community At-Large                                 | 6/13/2017  | P         | A         | A          | A         |
| Vacant         |            | Student Representative- SJCC                       |            |           |           |            |           |

 Not yet appointed or N/A due to no meeting being held

\*Attendance history relative to the newly formed committee based on the Amended and Restated Bylaws effective January 10, 2017.