



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

September 15, 2020: 6:00 – 7:30 PM

Location: Zoom Webinar Call

https://us02web.zoom.us/webinar/register/WN_Gkqj7ULgQ76LbQCGcPsfAw

Notice about Public Participation at Committee Meetings: The Committee welcomes public input. If a member of the public would like to comment on an agenda item, please type the agenda item and your comment in the chat box. Comments on agenda items will be taken at the time the item is discussed by the Committee. To comment on items not on the agenda, please put your comment in the chat box, and it will be addressed under the agenda item titled "Public Comment." No response on behalf of the Committee will be given at this time and Committee action is not permitted on items presented under this agenda item.

1. Call to Order – *Vice Chair*
2. Approval of Agenda – *Vice Chair* ACTION (Roll Call)
3. Approval of Minutes from February 25, 2020 ACTION (Roll Call)
4. Meeting Notes from July 6, 2020 INFORMATION
5. Public Comment INFORMATION
6. Communications Received by Committee Members INFORMATION
7. Staff Reports – *Chancellor Breland / Vice Chancellor Escobar* INFORMATION
8. Election of Chair and Vice Chair ACTION (Roll Call)
9. Annual Report Preparations 2019/2020 – *Mike Chegini* INFORMATION
10. Program and Project Updates – *Terrance DeGray,*
Associate Vice Chancellor, Physical Plant Development and Operations INFORMATION
11. Program Financial Reports – *Ann Kennedy*
 - a. Financial Reports for Measures G-2010 and X ACTION (Roll Call)
 - b. Bond List Revision(s) INFORMATION
 - i. Measure G-2010
 - ii. Measures G-2010 and X
 - c. Measure X Bond Sale INFORMATION
12. Review of Committee Membership – *Ann Kennedy* INFORMATION
13. Proposed Future Meeting Dates – *Vice Chair* INFORMATION
14. Future Agenda Items INFORMATION
 - a. Colleges' Update on Educational Programs
 - b. Request: Measure X, Series B-1 Project List
 - c. Review and Approval of Annual Report
 - d. Financial and Performance Audit Reports
15. Adjournment

Proposed Future Meeting Dates/Times/Locations

Meeting Date	Location	Tour
Tuesday, January 19, 2021	District Office, 40 South Market, Board Room	No
Tuesday, March 16, 2021	EVC, Library/Ed. Tech. Center (LE) Building, Mishra Room	Yes – EVC (virtual)

Meetings are held from 6:00 to 7:30 PM

Measures G-2010 and X Citizens' Bond Oversight Committee (CBOC)

Requirement: Minimum 7 Member Committee

*Required Representation (#)	Representing	Current Members	Board Approval Date	Term 1 End Date	Term 2 End Date	Term 3 End Date
Community-At-Large (2)	Community-At-Large	Cory Demar**	28-Feb-17	28-Feb-19	12-Feb-21	
	Community-At-Large	Bethel Kim	28-Feb-17	28-Feb-19	9-Oct-20	15-Sep-22
Senior Citizens' Org. (1)	Senior Citizens' Organization	Rose Regalado	28-Feb-17	28-Feb-19	12-Feb-21	
Business Community (1)	Business Community Member from within the District	Linda Reiners	28-Feb-17	28-Feb-19	12-Feb-21	
	Business Community Member from within the District	Matthew Mahood	28-Feb-17	28-Feb-19	12-Feb-21	
Support Organization (1)	Support Organization	Leo Cortez	28-Feb-17	28-Feb-19	12-Feb-21	
Student (1)	Student	Vacant				
Bona-fide Taxpayers Association (1)	Taxpayers Association	Vacant				

**** Elected as the Vice Chair of the Committee, June 18, 2019**

Committee Membership

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

To access all agendas please visit: <http://cboc.sjebond.com/>

To request disability-related modifications or accommodations, please contact the coordinator listed below at least 72 hours in advance:

Sam Ho, Director of Communications, Community Relations and Diversity
Phone: 408-223-6789
Email: webcontact@sjeccd.edu



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

September 15, 2020: 6:00 – 7:30 PM

Location: Zoom Webinar Call

The following attachment is reference material for:

Agenda Item 3: Approval of Minutes from February 25, 2020



CITIZENS' BOND OVERSIGHT COMMITTEE

DRAFT MEETING MINUTES

February 25, 2020: 6:00 – 7:30 PM

San Jose Evergreen Community College District Office, 1st Floor Room CR112

40 S. Market St., San Jose, CA 95113

Present:

Cory Demar	Community At-Large
Leo Cortez	Support Organization
Bethel Kim	Community At-Large
Linda Reiners	Business Community
Matthew Mahood	Business Community

Absent:

Rose Regalado	Senior Citizens' Organization
Shanta (Shay) Franco-Clausen	Business Community

Staff:

Jorge Escobar	Interim Vice Chancellor of Administrative Services, SJECCD, and Vice President, Administrative Services, SJCC
Marilyn Morikang	Acting Vice President, Administrative Services, SJCC
Terrance DeGray	Associate Vice Chancellor, Physical Plant Development and Operations, SJECCD
Manuela Kolpin	Controller, SJECCD
Hong Yang	Accounting, SJECCD
Ann Kennedy	Financial Manager, AKG
Mike Chagini	Communications Manager, AKG
Stevie Le	Project Accountant, AKG
Mark Newton	Program Manager, Brailsford & Dunlavey
Ben Leavitt	Cossolias Wilson Dominguez Leavitt (CWDL), CPAs

AGENDA:

1. **Call to Order**
The meeting was called to order at 6:15 PM with a quorum by Mr. Demar.
2. **Approval of Agenda**
Motioned by Ms. Reiners, seconded by Ms. Kim. The Committee unanimously approved the agenda as presented.
3. **Approval of Meeting Minutes from September 17, 2019**
Motioned by Ms. Reiners, seconded by Ms. Kim. The Committee unanimously approved the minutes as presented.

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

There were no public comments.

5. Communications Received by Committee Members

Mr. Chegini noted a question was received on the Bond website by a member of the public, asking if there is a senior exemption for Bond property taxes. The financial advisors were consulted and said that no, there is no senior exemption for Bond property taxes. The answer was provided to the public member.

6. Staff Reports

Mr. Escobar introduced Associate Vice Chancellor, Physical Plant Development and Operations, Terrance DeGray.

Mr. DeGray introduced himself to the CBOC and provided some personal and professional background information about himself and thanked the CBOC members for their service.

Mr. Escobar continued with the following report:

- The community continues to support the work the District is doing.
- The District is in the process of issuing the second series of Measure X. Based on cash flow projections, the District is looking at issuing a total of \$425M in the next series and planning on closing the transaction in June.
- SJECCD has gone through some staffing changes. Linda Wilczewski has moved on to Hartnell College. Jodi Marvet, Contracts and Risk Management, has also moved on. As a result, some shifting of responsibilities has occurred, which allows for an opportunity to streamline processes.
- Enrollment is in a good position, SJCC is up 5% this semester and EVC has maintained. SJECCD is the envy of other community colleges. Graduation rate is increasing. The commitment to the vision is intact. Property taxes have been increasing, and since SJECCD is a Basic Aid district, this allows for opportunity to look at a different way to do business.

Ms. Reiners asked about taxable bonds and their advantages, since they are more expensive.

Ms. Kennedy responded and said the rates are historically low, so the cost to the District is very low. The time constraint is removed with taxable bonds so there is more flexibility. There is also flexibility in use of funds regarding property acquisition.

Ms. Reiners cautioned the District to make sure funds are used properly because increased flexibility allows for funds to be used in a manner contrary to how they were originally intended to be spent.

Ms. Kennedy agreed and suggested that after the series are sold and numbers are finalized, to present to the CBOC a list of projects identified for that specific use.

Ms. Reiners asked, regarding the change in the Contracts and Risk Management position, if the supervisor for that position changes, and if any checks and balances are lost in the change.

Mr. Escobar noted that the position currently reports to him, however the Contracts portion of that position will be more integrated with Purchasing, and that checks and balances will be maintained.

Mr. Escobar also noted that the District will be implementing a 5-year spend down rule on Series B.

7. Financial and Performance Audit Reports

Mr. Leavitt presented the financial and performance audit reports. He noted that for both bonds, CWDL was asked by the Board to also review the District's Outreach program as a part of the performance audit.

a. Measure G-2010:

Mr. Leavitt reported that no exceptions were found on either financial or performance audit reports.

b. Measure X-2016:

Mr. Leavitt reported that no exceptions were found on either financial or performance audit reports.

8. Review and Approval of 2018 – 2019 Annual Report

Mr. Chegini thanked Mr. Demar and Ms. Franco-Clausen for their assistance in putting together the report, then presented the annual report to the Committee for any final edits and feedback.

Motioned to approve by Mr. Mahood, seconded by Mr. Cortez.

9. Program and Project Updates

Mr. DeGray gave a brief overview of the Measure G-2010 and Measure X Bond Program project highlights regarding the current status of the projects for the District Office, Evergreen Valley College and San José City College. Please refer to the meeting packet for more details.

Mr. DeGray informed the Committee of the intent to publish the master schedule so that the community can be aware of project schedules.

Mr. Demar asked if morning traffic was considered in the planning of the parking lot project at Evergreen Valley College. Mr. DeGray said through CEQA and EIR process those factors are taken into account, and civil and traffic engineers have been consulted as well. Mr. Escobar brought up that a new access road is being considered as a part of the 27 acres project which should help to alleviate traffic issues as well as provide additional egress in case of emergency.

Mr. Mahood wanted to know how bids were being advertised to underrepresented groups and how those efforts were being tracked. Mr. DeGray responded that the District does have an outreach program which is handled by Sam Ho. The District also works with Brailsford & Dunlavey on communications, and all bids are posted on Planet Bids. Ms. Kennedy informed the Committee that an annual report on outreach efforts is presented to the Board of Trustees, and a link can be provided in a future meeting packet if the Committee is interested. Mr. Newton noted that last year's report showed that the District had exceeded the 25% expectation as well as hit all the metrics on underrepresented groups.

Mr. Demar wanted to know if students were being consulted on the new buildings being built on the Evergreen Valley College campus. Mr. DeGray responded that students are involved via the shared governance group at every phase, starting with procurement of the design team, as well as requested to be a part of user groups during the design and programming phases.

10. Program Financial Reports

a. Financial Reports for Measures G-2010 and X

These reports were provided to the Committee.

Mr. Mahood motioned to approve, Ms. Kim seconded.

b. Bond List Revisions

These reports were provided to the Committee.

c. Measure X Bond Sale

Ms. Kennedy provided an explanation for the large dollar value of series sold as well as the type. Mr. Escobar noted the District had commissioned an economic impact report in order to understand what the District contributes back to the community. With 2018-2019 numbers which was based on \$30M of bond expenditures, the initial report valued the District's annual economic value at around \$1B. Once big capital improvement projects start, that number will be multiplied at least threefold.

11. Review of Committee Membership

Ms. Kennedy noted there are two vacancies, a student as well as a taxpayer's association member, and that the application can be found on the CBOC website. She also noted that Ms. Kim is up for her final term in October.

12. Proposed Future Meeting Dates

Ms. Kennedy noted that the March meeting date has been removed due to the delay in the January meeting, and that the next meeting would be in June and would report on two quarters of financials.

13. Future Agenda Items

a. Election of Chair and Vice Chair

Ms. Kennedy noted that CBOC will be asked to nominate a new chair and vice chair.

b. Colleges' Update on Educational Programs

Ms. Kennedy noted that future program updates will include new slides for each campus to present an update on their educational program.

c. Budget Cost Reports

Ms. Kennedy asked if the committee members are still interested in this, and they said no.

14. Adjournment

The meeting was adjourned at 7:35 PM by Mr. Mahood and seconded by Mr. Demar.



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

September 15, 2020: 6:00 – 7:30 PM

Location: Zoom Webinar Call

The following attachment is reference material for:

Agenda Item 4: Meeting Notes from July 6, 2020



CITIZENS' BOND OVERSIGHT COMMITTEE

MEETING NOTES

July 6, 2020: 6:00 – 7:30 PM

Via Zoom

<u>Present:</u>	Cory Demar Leo Cortez Shanta (Shay) Franco-Clausen	Community At-Large Support Organization Business Community
<u>Absent:</u>	Matthew Mahood Bethel Kim Rose Regalado Linda Reiners	Business Community Community At-Large Senior Citizens' Organization Business Community
<u>Staff:</u>	Jorge Escobar Rosalie Ledesma Terrance DeGray Mark Newton Ann Kennedy Mike Chegini	Vice Chancellor of Administrative Services, SJECCD, and Vice President, Administrative Services, SJCC Executive Director, Government & External Affairs, SJECCD Associate Vice Chancellor, Physical Plant Development and Operations, SJECCD Program Manager, Brailsford & Dunlavey Financial Manager, AKG Communications Manager, AKG

AGENDA:

1. Call to Order
The meeting was called to order at 6:24 PM without a quorum by Ms. Franco-Clausen. The chair made the decision to continue with the discussion.
2. Zoom Protocols and Roll Call
The protocols were reviewed. Roll call was not taken in absence of a quorum.
3. Approval of Agenda
Agenda could not be approved in absence of a quorum.
4. Election of the Chair and Vice-Chair
Action could not be taken in absence of a quorum. It was moved to the next meeting.
5. Approval of Meeting Minutes from February 25, 2020
Meeting minutes could not be approved in absence of a quorum.

6. Public Comment – 3 Minutes per speaker with advance sign in
There were no public comments.
7. Communications Received by Committee Members
There were no communications received by Committee members.
8. Staff Reports
Ms. Ledesma gave a presentation on the Spring/Summer 2020 Community Update. The link to the survey was given during the presentation.
9. Program and Project Updates
The Project Updates presentation was viewed. It was noted that certain projects were designated essential due to Covid 19. Fall college opening will be an in-person activity, socially distanced.
10. Program Financial Reports
 - a. Financial Reports for Measures G-2010 and X
Ms. Kennedy noted expenditures allowable under Measure G-2010 that had been expensed under Measure X were transferred into G-2010. The financial reports were presented to the Committee but no action was taken due to lack of quorum.
 - b. Bond List Revisions
 - c. Executive Summary of Bond Sale
This will be discussed at the next meeting.
11. Future Agenda Items
 - a. Election of Chair and Vice Chair
 - b. Bond Sale
 - c. Annual Report
 - d. Measure X, Series B-1 Funds Project List
 - e. Outreach Report
14. Adjournment
The meeting was adjourned at 7:00 PM by Ms. Franco-Clausen



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

September 15, 2020: 6:00 – 7:30 PM

Location: Zoom Webinar Call

The following attachment is reference material for:

Agenda Item 9: Annual Report Preparations 2019/2020 – *Mike Chegini*



CBOC 2019-2020 Annual Report Schedule

9/15/20: Select volunteers for working group.

10/5/20: Email sent out requesting feedback on FY 2018/2019 annual report.

10/9/20: Review and feedback on FY 2018/2019 annual report due.

11/13/20: 1st draft of annual report sent out.

11/20/20: Review & feedback due.

12/11/20: Final annual report draft sent out.

1/19/21: Annual report draft presentation at CBOC meeting.

1/22/2021: Incorporate any edits from CBOC meeting, prepare for final publishing.

Feb/Mar 2021: Present annual report at Board meeting and publish online.



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

September 15, 2020: 6:00 – 7:30 PM

Location: Zoom Webinar Call

The following attachment is reference material for:

Agenda Item 10: Program and Project Updates – *Terrance DeGray*



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CITIZENS' BOND OVERSIGHT COMMITTEE

Measures X and G-2010 Project Highlights Report

September 15, 2020 | Budgets as of 6/30/2020



San José City College





Project #31132

Career Education Complex

Budget: \$142,407,980

Completion Date: Spring 2024

Status: Design

Description: New construction of a Career Education facility, renovation of Building 200, and associated site work required to join the two facilities as one complex. The complex will house classrooms, labs, instructional support spaces, offices, and shared spaces to support student life.

Design Build Entity:
Flint Builders / Steinberg + Hart





Project #31163

Softball Field Renovation



Budget: \$1,500,000 | **Completion Date:** Fall 2020 | **Status:** Construction

Description: Refurbish the existing softball field complex with work to include; new artificial turf-field replacement, new press box, netting and fencing for foul balls, and ADA upgrades as noted in the ADA survey.

Architect: Verde Design

Contractor: Field Turf



Project #31130

Theater Improvements



Budget: \$8,906,948 | **Completion Date:** Summer 2020 | **Status:** Design

Description: Replacement of curtain and stage rigging, theatrical lighting and speaker systems and the reconfiguration of the entrance and reception quad.

Architect: Artik Art & Architecture

Contractor: TBA



Project #31129

New Maintenance and Operations Building and Emergency Operations Center



Budget: \$21,730,537 | **Completion Date:** Fall 2021 | **Status:** Construction

Description: This project includes the construction of a new building to house Maintenance and Operations and the Emergency Operations Center, and includes site improvements, underground utilities, and parking.

Architect: Aedis Architect

Contractor: DL Falk



Project #31166

Track and Field Renovation



Budget: \$1,937,835 | **Completion Date:** Winter 2021 | **Status:** Design

Description: Renovation for existing track and football field. Will include new location for track events. May include ADA improvements.

Architect: Verde Design | **Contractor:** TBA



Evergreen Valley College





Project #32132

Student Services Center

Budget: \$97,269,999

Completion: Spring 2024

Status: Design

Description: The Student Services Complex is a multi-part project consisting of a new student services building, a new entry road, a new student parking lot, a new administration building, and a new pedestrian plaza.

Architect: DLR Group

Contractor: Procurement (Lease Leaseback Delivery Method)





Project #32134

Language Arts Building



Budget: \$39,615,390 | **Completion:** Fall 2023 | **Status:** Design

Description: This project will encompass building a multi-story classroom and office building. There will be associated site work necessary to deliver the project. The building will run on the same north-south axis as the existing Auto Technology building. This new orientation will allow for a better pedestrian connection from the central green to the student parking lots to the north of campus. This project will also encompass the pathway running from the Student Services Center to the Library. The pathway will include ADA upgrades. Connecting the Language Arts building to the central green is essential. A promenade will be considered with this project.

Architect and Contractor: JK Architecture Engineering and Clark Sullivan Construction



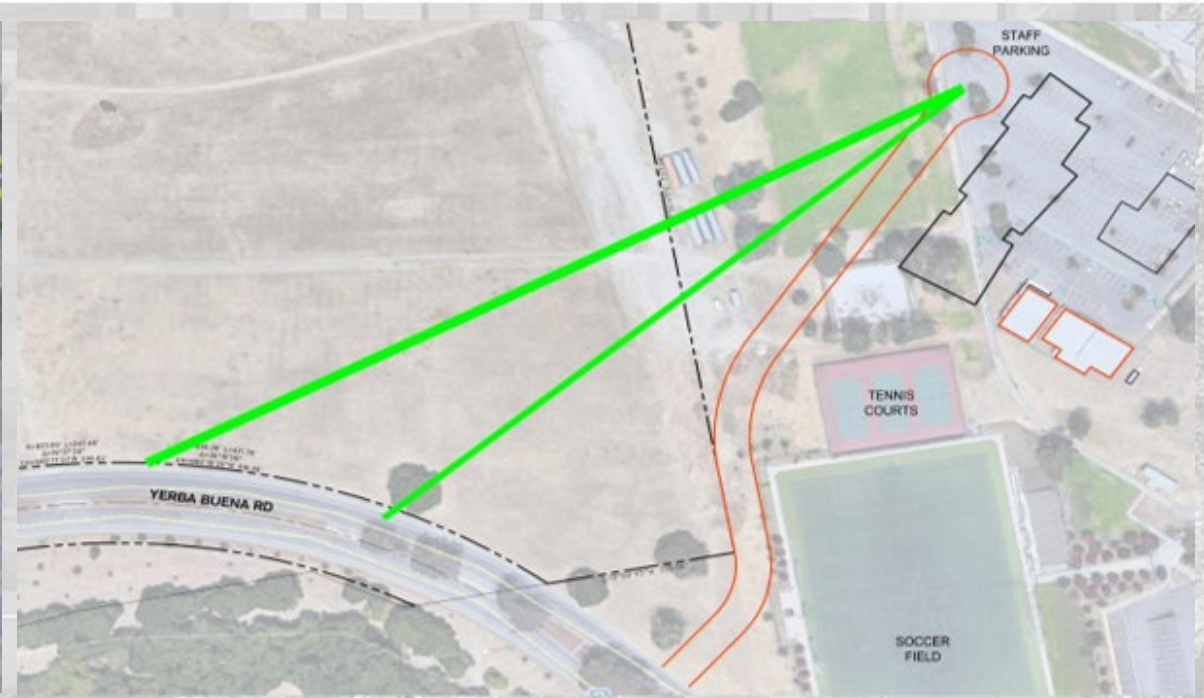
Project #32134

Language Arts Building





Project #32132 - Subproject Entry Road & Parking Lot



Subproject Budget: \$11,000,000 | **Completion:** Summer 2022 | **Status:** Schematic Design

Description: Complimentary project to the Student Services Complex. This will be the new main entry to the EVC campus.

Architect: Siegfried Engineering

Contractor: TBD



Project #32152

Gullo II Multipurpose Remodel

Budget: \$2,487,200

Completion: Fall 2020

Status: Construction

Description: This project will remodel the multipurpose center inside Gullo II and improve the usability of the gathering space on the exterior of Gullo II. Gullo II Multipurpose Room will be converted into a campus-wide community meeting and event space that will serve the campus and public communities. This will include modernizations to the projections system, sound system, mechanical shades, painting, flooring, IT, and FF&E. The approximate size of this renovation is 3,500 square feet. The approximate linear feet of mechanical shades is 110 feet at a two-story height. The improvements to the exterior gathering space may include shade structure(s), and seating to make the implementation of a community gathering and event space more viable. This project will create a unique identity for this portion of the campus quad.

Architect: Hamilton + Aitken Architects

Contractor: RC Benson and Sons





Project #32153

Sequoia Upgrades / Nursing Addition



(Conceptual rendering, not final design)

Budget: \$31,199,999 | **Completion:** Spring 2024 | **Status:** Programming

Description: This project will be an addition to the Sequoia lecture hall. The addition will be a two-story addition that mimics a hospital or critical care clinic for nursing education.

Architect: Perkins Eastman

Contractor: TBD



Project #32155

Cedro Renovation and West Campus ADA Upgrades

Budget: \$9,881,000
Completion: Fall 2020
Status: Construction

Description: This project will be a renovation to update the existing interior finishes of Cedro offices, classrooms, lobby spaces, and exterior renovations. This may include new carpet, paint, and IT equipment. This project may review and address the existing ADA deficiencies of the building. This project will remove the entry stairs from the west side of the library as well as the granite wall to install a gradual walking path that is ADA acceptable. The intent is to make the campus entrance more inviting and welcoming on this side of campus. On the east side of the library, this project will remodel the entry plaza outside the library and install a new water fountain that invites students to sit and study. The area of impact may include the area between the two described locations to ensure ADA accessibility is maintained.

Architect: Perkins Eastman
Contractor: DL Falk Construction





Project #32156

General Education Building



Budget: \$43,000,001 | **Completion:** Spring 2024 | **Status:** Design

Description: This Design-Build project will provide a new multi-level classroom building. The building may have double-loaded corridors. The number of classrooms, offices, student gathering space and lecture halls will be determined in the programming phase of this project.

Design-Build Entity: Bernards / Perkins Eastman

District Projects





Project #39303

District Services Furniture & Equipment



Budget: \$970,000 | **Completion Date:** Fall 2021 | **Status:** Programming

Description: Replacement of aging, deficient and damage District Services furnishings and equipment to provide ergonomic, ADA compliant and efficient work spaces for District Services staff members.



Project #39315

District-wide Elevator Assessment



Image 1: SJCC Site Plan showing project location.
Elevators were assessed in the buildings shown above.



Image 2: EVC Site Plan showing project location.
Elevators were assessed in the buildings shown above.

Budget: \$747,860 | **Completion Date:** Spring 2021 | **Status:** Design

Description: Assessment, design and construction services to assess and modernize all SJCC and EVC campus elevator systems in order to increase durability, reliability and fire life safety.

Architect: ATI Architect & Engineers



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CITIZENS' BOND OVERSIGHT COMMITTEE

Measures X and G-2010 Project Highlights Report

September 15, 2020 | Budgets as of 6/30/2020



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

September 15, 2020: 6:00 – 7:30 PM

Location: Zoom Webinar Call

The following attachments are reference material for:

Agenda Item 11.a: Financial Reports: Measures G- 2010 and X – *Ann Kennedy*

Whole Program Report

San José-Evergreen Community College District

Measure G-2010

Reconciled pending final financial close of FY 2019/2020

Reporting Period: Inception through 6/30/2020

Funding Sources (Budget)

Bond Authorization (Measure G-2010)	\$268,000,000	98.01 %
Bond Allocated Interest Earned (Standard)	\$3,161,774	1.16 %
Bond Unallocated Interest Earned (Standard)	\$0	0.00 %
Bond Allocated Interest Earned (Endowment)	\$2,050,183	0.75 %
*Bond Unallocated Interest Earned (Endowment)	\$242,759	0.09 %

*The data for this line item is pending data verification with the County.

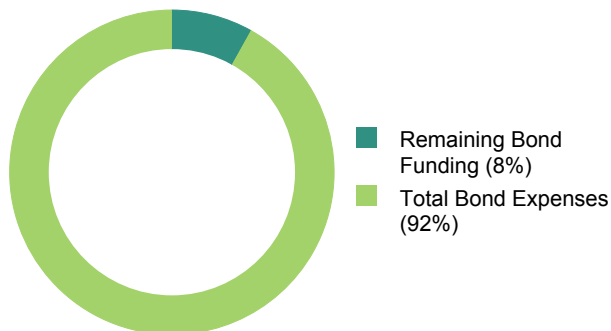
Total Bond:	\$273,454,716	100.00 %
State	\$0	0.00 %
Other	\$0	0.00 %
Total Bond + Other Funding:	\$273,454,716	100.00 %

Cost Status

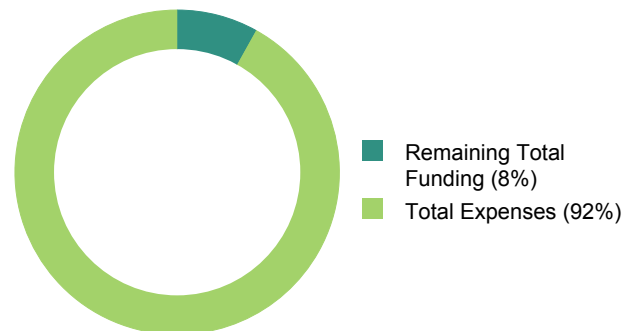
Actual Expenses To Date

Budget Group	Total Budget	Bond	State	Other	Remaining Balance
A&E, DSA, Oversight & Other	\$73,161,365	\$70,749,484	\$0	\$0	\$2,411,882
Construction & Contingency	\$170,664,827	\$151,183,004	\$0	\$0	\$19,481,823
Furniture & Equipment	\$29,385,764	\$29,376,516	\$0	\$0	\$9,249
Unallocated Interest	\$242,759	\$0	\$0	\$0	\$242,759
Totals:	\$273,454,716	\$251,309,004	\$0	\$0	\$22,145,712

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-2010 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.

Whole Program Report

San José-Evergreen Community College District

Measure X

Reconciled pending final financial close of FY 2019/2020

Reporting Period: Inception through 6/30/2020

Funding Sources (Budget)

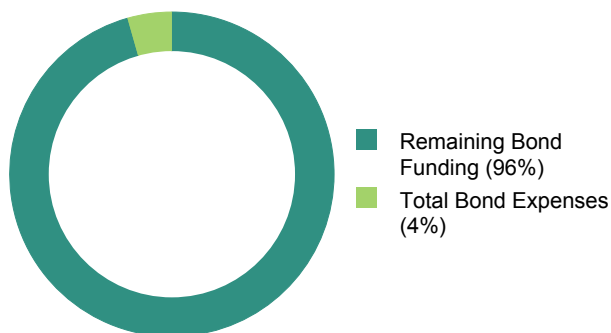
Bond Authorization (Measure X)	\$748,000,000	99.54 %
Bond Allocated Interest Earned (Tax-exempt)	\$1,111,333	0.15 %
Bond Unallocated Interest Earned (Tax-exempt)	\$363,928	0.05 %
Bond Allocated Interest Earned (Taxable)	\$1,464,457	0.19 %
Bond Unallocated Interest Earned (Taxable)	\$545,793	0.07 %
Total Bond:	\$751,485,510	100.00 %
State	\$0	0.00 %
Other	\$0	0.00 %
Total Bond + Other Funding:	\$751,485,510	100.00 %

Cost Status

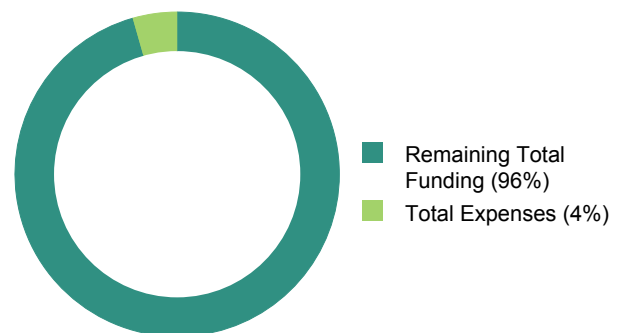
Actual Expenses To Date

Budget Group	Total Budget	Bond	State	Other	Remaining Balance
A&E, DSA, Oversight & Other	\$181,016,902	\$18,530,800	\$0	\$0	\$162,486,103
Construction & Contingency	\$492,882,383	\$10,620,050	\$0	\$0	\$482,262,333
Furniture & Equipment	\$76,676,504	\$4,041,330	\$0	\$0	\$72,635,174
Unallocated Interest	\$909,720	\$0	\$0	\$0	\$909,720
Totals:	\$751,485,510	\$33,192,179	\$0	\$0	\$718,293,331

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

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 X 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 Community College District

Measure G-2010 and X

Reconciled pending final financial close of FY 2019/2020

Reporting Period: Inception through 6/30/2020

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								
31122 Group II Equipment	\$6,316,573	\$4,896,526	\$346,282	\$1,420,046	9/24/2012	12/31/2025	✓	✓
Measure G-2010	\$4,403,249	\$4,403,249	\$102,855	\$0				
Measure X	\$1,913,324	\$493,278	\$243,427	\$1,420,046				
31132 Career Education Complex	\$142,407,980	\$843,750	\$121,446	\$141,564,230	4/1/2018	2/14/2024	✓	✓
Measure G-2010	\$403,768	\$403,768	\$49,670	\$0				
Measure X	\$142,004,212	\$439,982	\$71,776	\$141,564,230				
31137 Property Acquisition	\$10,000,000	\$27,398	\$0	\$9,972,602	6/12/2018	12/31/2025	✓	✓
Measure X	\$10,000,000	\$27,398	\$0	\$9,972,602				
31153 Technology Building Renovation	\$2,172,044	\$0	\$0	\$2,172,044	5/3/2022	4/1/2026	✓	✓
Measure X	\$2,172,044	\$0	\$0	\$2,172,044				
31157 Campus Lighting Upgrades	\$55,000	\$16,365	\$0	\$38,635	4/15/2019	3/27/2020	✓	✓
Measure X	\$55,000	\$16,365	\$0	\$38,635				
31160 Telecomm/Utility Master Plan	\$387,663	\$89,456	\$89,456	\$298,207	1/1/2020	8/28/2020	✓	✓
Measure X	\$387,663	\$89,456	\$89,456	\$298,207				
31161 Child Development Center- Phase I	\$4,195,020	\$43,601	\$9,802	\$4,151,419	5/6/2019	10/12/2023	✓	✓
Measure X	\$4,195,020	\$43,601	\$9,802	\$4,151,419				
31162 Student Center Improvements	\$6,076,000	\$107,216	(\$1,974)	\$5,968,784	5/6/2019	12/29/2023	✓	✓
Measure X	\$6,076,000	\$107,216	(\$1,974)	\$5,968,784				
31165 Jaguar Multicultural Center	\$16,573,380	\$89,700	\$55,665	\$16,483,680	10/11/2019	2/22/2023	✓	✓
Measure X	\$16,573,380	\$89,700	\$55,665	\$16,483,680				
31166 Track & Field Renovation	\$1,937,835	\$15,440	\$15,440	\$1,922,395	1/1/2020	11/3/2021	✓	✓
Measure X	\$1,937,835	\$15,440	\$15,440	\$1,922,395				
31167 Central Plant Renovation	\$40,000,000	\$131,624	\$77,089	\$39,868,376	4/1/2018	4/25/2022	✓	✓
Measure X	\$40,000,000	\$131,624	\$77,089	\$39,868,376				
31168 Cosmetology, Esthetics, & Reprographics	\$2,201,216	\$0	\$0	\$2,201,216	6/1/2024	5/19/2025	✓	✓
Measure X	\$2,201,216	\$0	\$0	\$2,201,216				
31169 SJCC CEQA Compliance Consulting Services	\$615,176	\$1,868	\$1,868	\$613,308	2/21/2020	6/10/2020	✓	✓
Measure X	\$615,176	\$1,868	\$1,868	\$613,308				
31309 SJCC Vehicles	\$102,670	\$28,657	\$2,670	\$74,013	4/2/2018	12/31/2025	✓	✓
Measure G-2010	\$28,657	\$28,657	\$2,670	\$0				
Measure X	\$74,013	\$0	\$0	\$74,013				

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31310 Access Control, Intrusion Alarms, and Monitoring Systems	\$6,004,015	\$202,670	\$56,584	\$5,801,345	1/1/2020	10/6/2021	✓	✓
Measure X	\$6,004,015	\$202,670	\$56,584	\$5,801,345				
31313 Small Capital Repairs - Facilities Upgrades - SJCC	\$5,468,543	\$0	\$0	\$5,468,543	1/1/2019	12/31/2024	✓	✓
Measure G-2010	\$5,468,543	\$0	\$0	\$5,468,543				
31702 IT Infrastructure Improvements	\$5,727,356	\$4,185,463	\$0	\$1,541,893	4/3/2012	12/31/2025	✓	✓
Measure G-2010	\$4,185,463	\$4,185,463	\$0	\$0				
Measure X	\$1,541,893	\$0	\$0	\$1,541,893				
31703 Technology Upgrades	\$5,308,313	\$4,243,532	\$202,088	\$1,064,780	12/16/2015	12/31/2025	✓	✓
Measure G-2010	\$3,878,598	\$3,878,598	\$4,099	\$0				
Measure X	\$1,429,714	\$364,934	\$197,989	\$1,064,780				
31705 IT and Tech Equipment - SJCC	\$5,468,543	\$0	\$0	\$5,468,543	12/1/2024	12/31/2025	✓	✓
Measure G-2010	\$5,468,543	\$0	\$0	\$5,468,543				
Total Board Approved	\$261,017,325	\$14,923,267	\$976,415	\$246,094,058				
Design								
31130 Theater Improvements	\$8,906,948	\$1,379,348	\$564,807	\$7,527,601	7/2/2018	9/8/2021	✓	✓
Measure G-2010	\$547,287	\$547,287	\$5,148	\$0				
Measure X	\$8,359,661	\$832,061	\$559,659	\$7,527,601				
31156 Student Services Resource and Drop-in Center	\$823,121	\$177,893	\$97,848	\$645,228	4/15/2019	1/27/2022	✓	✓
Measure X	\$823,121	\$177,893	\$97,848	\$645,228				
Total Design	\$9,730,069	\$1,557,241	\$662,654	\$8,172,829				
Construction								
31114 Demolition and Site Preparations for New CTE	\$3,540,391	\$1,946,966	\$298,516	\$1,593,426	2/20/2013	7/20/2020	✓	✓
Measure G-2010	\$1,430,607	\$1,430,607	\$75,849	\$0				
Measure X	\$2,109,784	\$516,359	\$222,667	\$1,593,426				
31129 New Maintenance and Operations Building and Emergency Operations Center	\$21,730,537	\$2,330,491	\$896,916	\$19,400,047	2/8/2017	12/20/2021	✓	✓
Measure G-2010	\$1,262,957	\$1,262,957	\$4,444	\$0				
Measure X	\$20,467,580	\$1,067,534	\$892,472	\$19,400,047				
31150 ADA Improvements	\$500,000	\$12,619	\$1,809	\$487,381	12/10/2019	2/2/2026	✓	✓
Measure X	\$500,000	\$12,619	\$1,809	\$487,381				
31155 Entrance Door Replacement	\$423,500	\$211,877	\$36,915	\$211,623	12/18/2018	9/18/2020	✓	✓
Measure X	\$423,500	\$211,877	\$36,915	\$211,623				
31163 Softball Field Renovation	\$1,500,000	\$468,655	\$347,806	\$1,031,345	6/11/2019	11/11/2020	✓	✓
Measure X	\$1,500,000	\$468,655	\$347,806	\$1,031,345				

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31304 Small Capital Repairs	\$9,945,807	\$5,900,523	\$552	\$4,045,284	6/5/2012	12/31/2024	✓	✓
Measure G-2010	\$5,843,349	\$5,843,349	\$0	\$0				
Measure X	\$4,102,458	\$57,174	\$552	\$4,045,284				
31324 Restroom Fixtures & Plumbing Upgrades	\$8,451,182	\$447,846	\$102,859	\$8,003,336	5/21/2018	2/3/2021	✓	✓
Measure X	\$8,451,182	\$447,846	\$102,859	\$8,003,336				
31339 Interior Finishes Upgrades	\$130,026	\$103,441	\$0	\$26,585	4/2/2018	12/31/2025	✓	✓
Measure G-2010	\$103,441	\$103,441	\$0	\$0				
Measure X	\$26,585	\$0	\$0	\$26,585				
Total Construction	\$46,221,444	\$11,422,417	\$1,685,373	\$34,799,027				
Close Out								
31125 New Gym Sitework and Auxiliary Buildings	\$14,264,189	\$14,168,403	\$13,815	\$95,786	6/29/2015	4/1/2018	✓	✓
Measure G-2010	\$14,076,150	\$14,076,150	\$7,915	\$0				
Measure X	\$188,038	\$92,252	\$5,900	\$95,786				
31131 San Jose-Evergreen Community College Extension	\$1,553,153	\$1,527,146	(\$24,913)	\$26,008	5/9/2017	2/28/2018	✓	✓
Measure G-2010	\$1,509,267	\$1,509,267	(\$37,257)	\$0				
Measure X	\$43,886	\$17,879	\$12,344	\$26,008				
31133 New Swing Space Project	\$2,007,540	\$1,276,208	\$50,796	\$731,332	5/22/2019	7/29/2019	✓	✓
Measure G-2010	\$832,310	\$832,310	\$32,360	\$0				
Measure X	\$1,175,230	\$443,899	\$18,436	\$731,332				
31134 Storm Water Management Remediation	\$918,708	\$885,487	\$179,038	\$33,221	4/30/2018	10/7/2019	✓	✓
Measure G-2010	\$526,779	\$526,779	\$69,855	\$0				
Measure X	\$391,928	\$358,707	\$109,183	\$33,221				
31135 Science Building Mechanical Upgrade	\$1,819,463	\$506,409	\$432,780	\$1,313,054	3/4/2019	3/18/2020	✓	✓
Measure G-2010	\$52,674	\$52,674	\$2,245	\$0				
Measure X	\$1,766,788	\$453,734	\$430,535	\$1,313,054				
31151 Library Interior Upgrades	\$1,310,224	\$1,083,262	\$232,084	\$226,963	3/29/2019	10/23/2020	✓	✓
Measure G-2010	\$419,244	\$419,244	\$8,688	\$0				
Measure X	\$890,981	\$664,018	\$223,396	\$226,963				
31152 Campus-wide Painting- SJCC	\$1,366,565	\$1,366,223	\$5,447	\$341	1/1/2019	10/14/2019	✓	✓
Measure G-2010	\$35,728	\$35,728	\$3,328	\$0				
Measure X	\$1,330,837	\$1,330,495	\$2,119	\$341				
31158 Admissions and Records	\$47,357	\$47,357	\$0	\$0	12/3/2018	6/21/2019	✓	✓
Measure X	\$47,357	\$47,357	\$0	\$0				
31159 Site Utility and Topography	\$350,000	\$235,887	\$80,075	\$114,113	3/19/2019	12/23/2019	✓	✓
Measure X	\$350,000	\$235,887	\$80,075	\$114,113				

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31164 Campus HVAC Phase II	\$302,976	\$75,263	\$37,763	\$227,714	4/1/2019	1/31/2020	✓	✓
Measure G-2010	\$19,334	\$19,334	\$1,512	\$0				
Measure X	\$283,643	\$55,929	\$36,252	\$227,714				
31312 San Jose Evergreen Community College Extension - Irrigation	\$1,028,250	\$1,023,555	\$27,912	\$4,695	6/29/2018	7/4/2019	✓	✓
Measure G-2010	\$981,040	\$981,040	\$22,158	\$0				
Measure X	\$47,210	\$42,515	\$5,754	\$4,695				
31320 Parking Lot and Street Repairs - Phase II	\$1,077,408	\$1,077,408	\$47,423	\$0	11/28/2018	9/1/2019	✓	✓
Measure G-2010	\$1,075,244	\$1,075,244	\$60,790	\$0				
Measure X	\$2,164	\$2,164	(\$13,367)	\$0				
31322 Access Control	\$916,975	\$916,975	\$10,248	\$0	5/26/2016	4/1/2018	✓	✓
Measure G-2010	\$879,983	\$879,983	\$273	\$0				
Measure X	\$36,993	\$36,993	\$9,975	\$0				
31323 Relocate Adaptive PE	\$522,618	\$473,601	\$4,521	\$49,017	2/8/2017	7/31/2019	✓	✓
Measure G-2010	\$465,463	\$465,463	\$3,113	\$0				
Measure X	\$57,154	\$8,138	\$1,408	\$49,017				
31328 Wayfinding, Signage and Site Fencing	\$2,038,064	\$2,038,064	\$194	\$0	5/5/2016	11/12/2018	✓	✓
Measure G-2010	\$2,038,064	\$2,038,064	\$194	\$0				
31330 Audio Visual Systems Improvements	\$445,496	\$445,496	(\$13)	\$0	12/15/2016	9/11/2018	✓	✓
Measure G-2010	\$445,366	\$445,366	(\$13)	\$0				
Measure X	\$130	\$130	\$0	\$0				
31332 Campus HVAC Equipment & Controls	\$1,010,960	\$990,195	(\$41)	\$20,765	5/26/2016	10/11/2018	✓	✓
Measure G-2010	\$990,195	\$990,195	(\$41)	\$0				
Measure X	\$20,765	\$0	\$0	\$20,765				
31333 CTE Improvements	\$403,262	\$66,547	\$0	\$336,716	2/8/2017	4/1/2018	✓	✓
Measure G-2010	\$49,975	\$49,975	\$0	\$0				
Measure X	\$353,287	\$16,572	\$0	\$336,716				
31336 Physical Security PH II	\$2,931,081	\$2,931,081	\$2,076	\$0	5/26/2016	9/21/2018	✓	✓
Measure G-2010	\$2,931,081	\$2,931,081	\$2,076	\$0				
31338 AV Improvements Phase II	\$341,372	\$207,208	\$4,638	\$134,164	6/29/2018	7/18/2019	✓	✓
Measure G-2010	\$174,496	\$174,496	\$2,200	\$0				
Measure X	\$166,875	\$32,712	\$2,438	\$134,164				
Total Close Out	\$34,655,661	\$31,341,774	\$1,103,841	\$3,313,887				

Complete

31107 Career Technical Education (CTE): Renovation of 100/200 buildings	\$11,666,035	\$11,666,035	\$0	\$0				
Measure G-2010	\$11,666,035	\$11,666,035	\$0	\$0				

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Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
31109 Repurpose Boiler Plant	\$589,305	\$589,305	\$0	\$0				
Measure G-2010	\$589,305	\$589,305	\$0	\$0				
31110 Utility Extensions and Emergency Generator	\$5,718,806	\$5,718,806	\$0	\$0				
Measure G-2010	\$5,718,806	\$5,718,806	\$0	\$0				
31116 Campus Site Improvements	\$1,137,429	\$1,137,429	\$0	\$0				
Measure G-2010	\$1,137,429	\$1,137,429	\$0	\$0				
31121 Photo Lab Relocation	\$750,984	\$750,984	\$0	\$0				
Measure G-2010	\$750,984	\$750,984	\$0	\$0				
31126 Iron Workers Training Center	\$1,540,891	\$1,540,891	\$0	\$0				
Measure G-2010	\$1,540,891	\$1,540,891	\$0	\$0				
31127 GE HVAC Upgrade and Campus HVAC Controls Extension	\$936,952	\$936,952	\$0	\$0				
Measure G-2010	\$936,952	\$936,952	\$0	\$0				
31128 Parking Lot and Walkway Improvements	\$640,874	\$640,874	\$0	\$0				
Measure G-2010	\$640,874	\$640,874	\$0	\$0				
31308 Campus Water System mapping and consolidation	\$396,145	\$396,145	\$0	\$0				
Measure G-2010	\$396,145	\$396,145	\$0	\$0				
31311 Physical Security	\$646,381	\$646,381	\$0	\$0				
Measure G-2010	\$646,381	\$646,381	\$0	\$0				
31321 Parking Lot and Street Repairs	\$260,221	\$260,221	\$0	\$0				
Measure G-2010	\$260,221	\$260,221	\$0	\$0				
31325 Roofing Repairs	\$908,700	\$908,700	\$0	\$0				
Measure G-2010	\$908,700	\$908,700	\$0	\$0				
31327 Utilities PH III	\$312,268	\$312,268	\$0	\$0				
Measure G-2010	\$312,268	\$312,268	\$0	\$0				
31329 ADA Transition Plan: Accessibility Survey & Improvements	\$1,526	\$1,526	\$0	\$0				
Measure G-2010	\$1,526	\$1,526	\$0	\$0				
31331 Building Interior Finishes	\$299,420	\$299,420	\$0	\$0				
Measure G-2010	\$299,420	\$299,420	\$0	\$0				
31335 GE Building Interior Finishes	\$1,811,737	\$1,811,737	\$0	\$0				
Measure G-2010	\$1,811,737	\$1,811,737	\$0	\$0				
Total Complete	\$27,617,674	\$27,617,674	\$0	\$0				

Consolidated

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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				
Total Consolidated	\$0	\$0	\$0	\$0				
Cancelled								
31105 Renovate Building K	\$0	\$0	\$0	\$0				
31106 Renovate- General Education Building	\$0	\$0	\$0	\$0				
Total Cancelled	\$0	\$0	\$0	\$0				
Deferred								
31112 Vehicular Circulation Entrances	\$29,227	\$29,227	\$0	\$0				
Measure G-2010	\$29,227	\$29,227	\$0	\$0				
31115 Theater Demo and New Parking Lot	\$0	\$0	\$0	\$0				
31154 Kingman Intersection Off-Site and On-Site Improvements	\$0	\$0	\$0	\$0				
31334 Exterior Lighting Upgrades & Repairs	\$0	\$0	\$0	\$0				
Total Deferred	\$29,227	\$29,227	\$0	\$0				
31199 Campus Contingency - San Jose City	\$21,434,046	\$0	\$0	\$21,434,046				
Measure X	\$21,434,046	\$0	\$0	\$21,434,046				
SJCC - Future Projects	\$8,956,241	\$0	\$0	\$8,956,241				
Measure X	\$8,956,241	\$0	\$0	\$8,956,241				

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Total San Jose City College Campus Budget	\$409,661,688	\$86,891,600	\$4,428,283	\$322,770,088				
Measure G-2010	\$88,173,756	\$77,236,670	\$424,131	\$10,937,086				
Measure X	\$321,487,932	\$9,654,930	\$4,004,152	\$311,833,002				

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Evergreen Valley College Project List									
Board Approved									
32122	EVC Vehicles	\$201,434	\$200,572	\$9,562	\$862	6/5/2014	4/14/2023	✓	✓
	Measure G-2010	\$200,572	\$200,572	\$9,562	\$0				
	Measure X	\$862	\$0	\$0	\$862				
32150	ADA Improvements	\$250,000	\$17,671	\$1,028	\$232,329	4/16/2019	10/20/2027	✓	✓
	Measure X	\$250,000	\$17,671	\$1,028	\$232,329				
32153	Sequoia Upgrades / Nursing Addition	\$31,199,999	\$41,708	\$28,025	\$31,158,292	3/3/2020	6/26/2024	✓	✓
	Measure X	\$31,199,999	\$41,708	\$28,025	\$31,158,292				
32154	Admissions and Records Remodel to Emergency Ops. Center	\$3,750,001	\$0	\$0	\$3,750,001	12/1/2020	6/25/2024	✓	✓
	Measure X	\$3,750,001	\$0	\$0	\$3,750,001				
32156	General Education Building	\$43,000,001	\$48,266	\$21,706	\$42,951,735	3/9/2020	5/1/2024	✓	✓
	Measure X	\$43,000,001	\$48,266	\$21,706	\$42,951,735				
32157	Student Activities Center	\$34,100,000	\$67,149	\$53,246	\$34,032,851	4/1/2019	9/24/2025	✓	✓
	Measure X	\$34,100,000	\$67,149	\$53,246	\$34,032,851				
32163	Campus-wide Building Signage	\$490,000	\$47,674	\$47,674	\$442,327	2/23/2020	2/23/2021	✓	✓
	Measure X	\$490,000	\$47,674	\$47,674	\$442,327				
32164	EVC CEQA Compliance Consulting Services	\$384,610	\$1,462	\$1,462	\$383,148	2/21/2020	6/10/2020	✓	✓
	Measure X	\$384,610	\$1,462	\$1,462	\$383,148				
32318	Small Capital Repairs - Facilities Upgrades - EVC	\$5,468,541	\$0	\$0	\$5,468,541	7/1/2024	12/31/2025	✓	✓
	Measure G-2010	\$5,468,541	\$0	\$0	\$5,468,541				
32602	Group II Equipment	\$1,648,803	\$1,112,842	\$112,116	\$535,961	6/7/2012	4/15/2022	✓	✓
	Measure G-2010	\$969,741	\$969,741	\$24,545	\$0				
	Measure X	\$679,062	\$143,101	\$87,571	\$535,961				
32702	IT Infrastructure Improvements	\$10,991,995	\$8,241,966	\$0	\$2,750,029	4/18/2013	4/14/2023	✓	✓
	Measure G-2010	\$8,241,966	\$8,241,966	\$0	\$0				
	Measure X	\$2,750,029	\$0	\$0	\$2,750,029				
32703	Technology Upgrades	\$2,353,938	\$2,205,671	\$14,771	\$148,268	2/22/2016	4/14/2023	✓	✓
	Measure G-2010	\$2,205,671	\$2,205,671	\$14,771	\$0				
	Measure X	\$148,268	\$0	\$0	\$148,268				
32705	IT and Tech Equipment - EVC	\$5,468,541	\$0	\$0	\$5,468,541	7/1/2024	6/28/2024	✓	✓
	Measure G-2010	\$5,468,541	\$0	\$0	\$5,468,541				
Total Board Approved		\$139,307,863	\$11,984,980	\$289,589	\$127,322,884				

Design

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Measure G-2010 and X

Reconciled pending final financial close of FY 2019/2020

Reporting Period: Inception through 6/30/2020

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
32132 Student Services Center	\$97,269,999	\$1,093,415	\$567,849	\$96,176,583	10/10/2018	6/30/2024	✓	✓
Measure X	\$97,269,999	\$1,093,415	\$567,849	\$96,176,583				
32134 Language Arts Building	\$39,615,390	\$314,085	\$182,299	\$39,301,306	12/3/2018	10/17/2023	✓	✓
Measure X	\$39,615,390	\$314,085	\$182,299	\$39,301,306				
32138 Kinesiology and Physical Education	\$5,200,000	\$451,559	\$382,830	\$4,748,441	6/12/2018	6/16/2021	✓	✓
Measure X	\$5,200,000	\$451,559	\$382,830	\$4,748,441				
32155 Cedro Renovation and West Campus ADA Upgrades	\$9,881,000	\$1,863,063	\$1,587,312	\$8,017,936	9/2/2019	8/21/2020	✓	✓
Measure X	\$9,881,000	\$1,863,063	\$1,587,312	\$8,017,936				
32161 North Fire Lane / ADA	\$7,315,999	\$456,125	\$315,465	\$6,859,874	9/2/2019	2/16/2022	✓	✓
Measure X	\$7,315,999	\$456,125	\$315,465	\$6,859,874				
Total Design	\$159,282,388	\$4,178,247	\$3,035,755	\$155,104,141				

Construction

32128 Physical Education Accessibility Improvements	\$2,545,820	\$2,442,662	\$506,135	\$103,158	4/5/2018	7/23/2020	✓	✓
Measure G-2010	\$1,210,696	\$1,210,696	\$71,666	\$0				
Measure X	\$1,335,124	\$1,231,965	\$434,469	\$103,158				
32130 PE ADA Improvements - Pathways / Fieldhouse	\$2,092,777	\$2,045,381	\$594,043	\$47,397	4/5/2018	7/6/2020	✓	✓
Measure G-2010	\$1,134,553	\$1,134,553	\$77,303	\$0				
Measure X	\$958,225	\$910,828	\$516,740	\$47,397				
32144 EVC: Campus Painting Project	\$4,332,212	\$1,824,684	\$459,424	\$2,507,527	1/4/2019	11/12/2021	✓	✓
Measure X	\$4,332,212	\$1,824,684	\$459,424	\$2,507,527				
32152 Gullo II Multipurpose Remodel	\$2,487,200	\$596,618	\$556,118	\$1,890,582	9/1/2019	11/30/2020	✓	✓
Measure X	\$2,487,200	\$596,618	\$556,118	\$1,890,582				
32159 Campus Way Finding / Ground Lighting	\$3,840,299	\$186,284	\$112,243	\$3,654,015	5/1/2019	3/16/2021	✓	✓
Measure X	\$3,840,299	\$186,284	\$112,243	\$3,654,015				
32160 Security Hardware	\$475,000	\$287,579	\$255,913	\$187,421	11/4/2019	6/24/2020	✓	✓
Measure X	\$475,000	\$287,579	\$255,913	\$187,421				
32307 Small Capital Repairs	\$16,730,893	\$15,872,994	\$301,454	\$857,898	6/30/2012	4/14/2023	✓	✓
Measure G-2010	\$15,187,908	\$15,187,908	\$53,356	\$0				
Measure X	\$1,542,985	\$685,086	\$248,098	\$857,898				
Total Construction	\$32,504,201	\$23,256,202	\$2,785,330	\$9,247,999				

Close Out

32126 Acacia Renovation Phase III	\$1,288,254	\$1,261,350	\$27,111	\$26,904	11/22/2017	10/31/2019	✓	✓
Measure G-2010	\$735,627	\$735,627	\$21,454	\$0				
Measure X	\$552,626	\$525,722	\$5,657	\$26,904				

See last page for definitions and notes

Project Summary Report

San José-Evergreen Community College District

Measure G-2010 and X

Reconciled pending final financial close of FY 2019/2020

Reporting Period: Inception through 6/30/2020

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
32127 Gullo Student Space Repurpose and Renovation	\$2,078,752	\$2,078,752	\$0	\$0	12/20/2017	10/17/2018	✓	✓
Measure G-2010	\$2,063,851	\$2,063,851	\$0	\$0				
Measure X	\$14,901	\$14,901	\$0	\$0				
32129 Montgomery Hall Interior Updating	\$363,609	\$336,380	\$0	\$27,229	2/13/2018	12/31/2018	✓	✓
Measure G-2010	\$336,380	\$336,380	\$0	\$0				
Measure X	\$27,229	\$0	\$0	\$27,229				
32145 Gullo 2nd Floor - Student Services Center Renovation	\$3,048,543	\$2,738,492	\$137,298	\$310,051	12/12/2018	9/27/2019	✓	✓
Measure G-2010	\$545,605	\$545,605	\$48,543	\$0				
Measure X	\$2,502,938	\$2,192,887	\$88,755	\$310,051				
32146 MS3 Exterior Stair Lighting	\$162,556	\$162,344	\$1,292	\$212	5/21/2018	8/23/2019	✓	✓
Measure G-2010	\$162,344	\$162,344	\$1,292	\$0				
Measure X	\$212	\$0	\$0	\$212				
32151 Campus Environmental Control	\$565,000	\$542,540	\$9,940	\$22,460	6/29/2019	1/21/2021	✓	✓
Measure X	\$565,000	\$542,540	\$9,940	\$22,460				
32315 Parking Lot Remediation- Phase II	\$3,342,211	\$3,341,391	\$0	\$820	6/18/2018	8/26/2018	✓	✓
Measure G-2010	\$3,315,167	\$3,315,167	\$0	\$0				
Measure X	\$27,044	\$26,224	\$0	\$820				
32317 Pavement Preservation / Roadway and Curb Marking	\$100,000	\$55,358	\$0	\$44,642	11/1/2018	8/20/2019	✓	✓
Measure X	\$100,000	\$55,358	\$0	\$44,642				
32319 EVC Utility Updating and Mapping	\$228,918	\$150,175	\$9,867	\$78,743	9/14/2018	6/27/2019	✓	✓
Measure G-2010	\$126,121	\$126,121	\$0	\$0				
Measure X	\$102,797	\$24,054	\$9,867	\$78,743				
Total Close Out	\$11,177,842	\$10,666,782	\$185,508	\$511,060				

Complete

32107 South Campus Development	\$45,703,845	\$45,703,845	\$0	\$0				
Measure G-2010	\$45,703,845	\$45,703,845	\$0	\$0				
32108 Admin and Student Services Remodel and Consolidation	\$153,733	\$153,733	\$0	\$0				
Measure G-2010	\$153,733	\$153,733	\$0	\$0				
32110 Roble Demolition - Acacia Alterations	\$6,699,838	\$6,699,838	\$0	\$0				
Measure G-2010	\$6,699,838	\$6,699,838	\$0	\$0				
32111 Automotive Technology	\$17,745,588	\$17,745,588	\$0	\$0				
Measure G-2010	\$17,745,588	\$17,745,588	\$0	\$0				
32113 Campus Site Improvements	\$4,201,371	\$4,201,371	\$0	\$0				
Measure G-2010	\$4,201,371	\$4,201,371	\$0	\$0				

See last page for definitions and notes

Project Summary Report

San José-Evergreen Community College District

Measure G-2010 and X

Reconciled pending final financial close of FY 2019/2020

Reporting Period: Inception through 6/30/2020

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
32116 Central Green	\$3,022,340	\$3,022,340	\$0	\$0				
Measure G-2010	\$3,022,340	\$3,022,340	\$0	\$0				
32121 Signage and Wayfinding	\$1,616,483	\$1,616,483	\$0	\$0				
Measure G-2010	\$1,616,483	\$1,616,483	\$0	\$0				
32124 San Felipe Digital Message Sign	\$842,465	\$842,465	\$0	\$0				
Measure G-2010	\$842,465	\$842,465	\$0	\$0				
32306 Central Plant and Police Renovation	\$15,001,807	\$15,001,807	\$0	\$0				
Measure G-2010	\$15,001,807	\$15,001,807	\$0	\$0				
32308 Utilities Projects and Upgrades	\$961,997	\$961,997	\$0	\$0				
Measure G-2010	\$961,997	\$961,997	\$0	\$0				
32310 Energy Efficiency - Photovoltaic	\$10,841,425	\$10,841,425	\$0	\$0				
Measure G-2010	\$10,841,425	\$10,841,425	\$0	\$0				
32311 Campus Water Service Replacement Project	\$814,505	\$814,505	\$0	\$0				
Measure G-2010	\$814,505	\$814,505	\$0	\$0				
32313 Parking Lot and Street Repairs	\$1,155,278	\$1,155,278	\$0	\$0				
Measure G-2010	\$1,155,278	\$1,155,278	\$0	\$0				
32314 Physical Security	\$637,431	\$637,431	\$0	\$0				
Measure G-2010	\$637,431	\$637,431	\$0	\$0				
32704 Relocate EVC's Telephone MPOE to Central Utility Building	\$172,809	\$172,809	\$0	\$0				
Measure G-2010	\$172,809	\$172,809	\$0	\$0				
Total Complete	\$109,570,915	\$109,570,915	\$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				
32158 West Campus ADA Upgrades	\$0	\$0	\$0	\$0				
32162 Cesar Chavez Grove	\$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				

See last page for definitions and notes



Project Summary Report

San José-Evergreen Community College District

Measure G-2010 and X

Reconciled pending final financial close of FY 2019/2020

Reporting Period: Inception through 6/30/2020

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
Cancelled								
32105 New Campus Police Building	\$0	\$0	\$0	\$0				
32106 Engineering and Applied Technology	\$74,520	\$74,520	\$0	\$0				
Measure G-2010	\$74,520	\$74,520	\$0	\$0				
32316 Campus-wide Storm Water Pollution Prevention Plan	\$0	\$0	\$0	\$0				
Total Cancelled	\$74,520	\$74,520	\$0	\$0				
Deferred								
32109 Repurpose Gullo II	\$0	\$0	\$0	\$0				
Total Deferred	\$0	\$0	\$0	\$0				
32299 Campus Contingency - Evergreen	\$15,597,054	\$0	\$0	\$15,597,054				
Measure X	\$15,597,054	\$0	\$0	\$15,597,054				
EVC - Future EVC - Future Projects	\$0	\$0	\$0	\$0				
Total Evergreen Valley College Campus Budget								
	\$467,514,783	\$159,731,646	\$6,296,182	\$307,783,138				
Measure G-2010	\$157,018,719	\$146,081,637	\$322,493	\$10,937,082				
Measure X	\$310,496,064	\$13,650,009	\$5,973,689	\$296,846,055				

Project Summary Report

San José-Evergreen Community College District

Measure G-2010 and X

Reconciled pending final financial close of FY 2019/2020

Reporting Period: Inception through 6/30/2020

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
District and District-wide Projects List								
Board Approved								
39303 District Services Furniture & Equipment	\$970,000	\$173,574	\$70,910	\$796,426	11/2/2018	9/4/2021	✓	✓
Measure X	\$970,000	\$173,574	\$70,910	\$796,426				
39307 Vehicle Replacement	\$1,863,360	\$1,562,020	\$0	\$301,341	6/5/2012	11/3/2027	✓	✓
Measure G-2010	\$1,406,367	\$1,406,367	\$0	\$0				
Measure X	\$456,993	\$155,653	\$0	\$301,341				
39315 District-wide Elevator Assessment	\$747,860	\$56,191	\$56,191	\$691,669	11/26/2019	8/7/2020	✓	✓
Measure X	\$747,860	\$56,191	\$56,191	\$691,669				
39625 Ground Lease Debt Relief (15+ years)	\$8,100,000	\$778,303	\$101,710	\$7,321,697	4/2/2018	2/28/2034	✓	✓
Measure X	\$8,100,000	\$778,303	\$101,710	\$7,321,697				
39706 Technology and Security	\$67,225,000	\$1,904,107	\$1,904,107	\$65,320,893	1/1/2020	12/31/2025	✓	✓
Measure X	\$67,225,000	\$1,904,107	\$1,904,107	\$65,320,893				
39707 District Services Printing & Digital Imaging	\$750,211	\$549,178	\$49,052	\$201,033	1/28/2019	5/24/2019	✓	✓
Measure G-2010	\$487,145	\$487,145	\$0	\$0				
Measure X	\$263,067	\$62,034	\$49,052	\$201,033				
39708 District Services Computer Replacement	\$450,000	\$438,507	\$87,812	\$11,493	9/3/2018	3/7/2023	✓	✓
Measure X	\$450,000	\$438,507	\$87,812	\$11,493				
39709 District Services Network Storage/Servers	\$750,000	\$0	\$0	\$750,000	1/1/2020	2/3/2026	✓	✓
Measure X	\$750,000	\$0	\$0	\$750,000				
39710 District Services Network Monitoring Appliances	\$50,000	\$0	\$0	\$50,000	1/1/2020	2/3/2026	✓	✓
Measure X	\$50,000	\$0	\$0	\$50,000				
39712 District-wide Security - Key System Upgrades	\$575,000	\$0	\$0	\$575,000	2/1/2020	12/31/2020	✓	✓
Measure X	\$575,000	\$0	\$0	\$575,000				
Total Board Approved	\$81,481,432	\$5,461,880	\$2,269,782	\$76,019,552				
Design								
39314 District Office Elevators Safety and Accessibility Upgrades	\$1,200,000	\$146,332	\$56,561	\$1,053,668	10/14/2019	11/11/2021	✓	✓
Measure X	\$1,200,000	\$146,332	\$56,561	\$1,053,668				
Total Design	\$1,200,000	\$146,332	\$56,561	\$1,053,668				
Close Out								
25103 Energy Efficiency - Clean Energy	\$501,978	\$501,701	(\$23)	\$277	6/29/2015	7/31/2019	✓	✓
Measure G-2010	\$407,101	\$407,101	(\$23)	\$0				
Measure X	\$94,877	\$94,600	\$0	\$277				

See last page for definitions and notes



Project Summary Report

San José-Evergreen Community College District

Measure G-2010 and X

Reconciled pending final financial close of FY 2019/2020

Reporting Period: Inception through 6/30/2020

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
39301 New District Services Building	\$13,388,802	\$13,040,720	\$19,639	\$348,081	2/2/2012	3/22/2019	✓	✓
Measure G-2010	\$13,014,507	\$13,014,507	\$0	\$0				
Measure X	\$374,294	\$26,213	\$19,639	\$348,081				
39302 Demolition of San Felipe District Office and South Bay Academy	\$2,322,687	\$1,742,102	\$100,941	\$580,584	8/14/2018	12/2/2019	✓	✓
Measure G-2010	\$833,186	\$833,186	\$55,563	\$0				
Measure X	\$1,489,500	\$908,916	\$45,378	\$580,584				
39312 Police Safety Communication Upgrade	\$642,228	\$621,990	\$0	\$20,238	6/29/2017	8/2/2019	✓	✓
Measure G-2010	\$610,706	\$610,706	\$0	\$0				
Measure X	\$31,522	\$11,284	\$0	\$20,238				
39313 ADA Transition Plan Assessment	\$664,638	\$202,109	\$1,243	\$462,529	6/1/2017	3/22/2019	✓	✓
Measure G-2010	\$198,145	\$198,145	\$0	\$0				
Measure X	\$466,493	\$3,963	\$1,243	\$462,529				
39704 Enterprise Resource Planning Conversion	\$4,955,698	\$4,800,532	\$0	\$155,165	3/20/2012	12/31/2025	✓	✓
Measure G-2010	\$4,800,532	\$4,800,532	\$0	\$0				
Measure X	\$155,165	\$0	\$0	\$155,165				
39705 Infrastructure Upgrade	\$3,849,411	\$3,811,607	\$0	\$37,804	1/14/2014	4/1/2019	✓	✓
Measure G-2010	\$3,729,410	\$3,729,410	\$0	\$0				
Measure X	\$120,001	\$82,197	\$0	\$37,804				
39711 Security Systems Assessment & Design Consulting Services	\$250,000	\$225,467	\$25,796	\$24,533	2/5/2019	2/3/2020	✓	✓
Measure X	\$250,000	\$225,467	\$25,796	\$24,533				
Total Close Out	\$26,575,441	\$24,946,228	\$147,596	\$1,629,213				
Complete								
39310 MDF Relocation	\$1,923,380	\$1,923,380	\$0	\$0				
Measure G-2010	\$1,923,380	\$1,923,380	\$0	\$0				
39311 Controls Extension Project (Energy Conservation)	\$318,022	\$318,022	\$0	\$0				
Measure G-2010	\$318,022	\$318,022	\$0	\$0				
Total Complete	\$2,241,403	\$2,241,403	\$0	\$0				
Consolidated								
39620 Group II Equipment - Includes safety and security	\$0	\$0	\$0	\$0				
Total Consolidated	\$0	\$0	\$0	\$0				
Cancelled								
39308 Telecommunications Consolidation Antennas	\$0	\$0	\$0	\$0				
Total Cancelled	\$0	\$0	\$0	\$0				

See last page for definitions and notes

Project Summary Report

San José-Evergreen Community College District

Measure G-2010 and X

Reconciled pending final financial close of FY 2019/2020

Reporting Period: Inception through 6/30/2020

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
39399 District and District-wide Contingency	\$9,007,414	\$0	\$0	\$9,007,414				
Measure X	\$9,007,414	\$0	\$0	\$9,007,414				
Total District/District-wide (campus) Budget	\$120,505,689	\$32,795,842	\$2,473,939	\$87,709,847				
Measure G-2010	\$27,728,502	\$27,728,502	\$55,540	\$0				
Measure X	\$92,777,187	\$5,067,340	\$2,418,399	\$87,709,847				

Project Summary Report

San José-Evergreen Community College District

Measure G-2010 and X

Reconciled pending final financial close of FY 2019/2020

Reporting Period: Inception through 6/30/2020

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	\$5,915,289	\$1,823,969	\$390,332	\$4,091,320				
Measure X	\$5,915,289	\$1,823,969	\$964,561	\$4,091,320				
39999 Election/Legal/EIR/DO Labor and Related	\$8,590,297	\$3,258,126	\$830,895	\$5,332,171				
Measure G-2010	\$290,980	\$262,195	(\$67,620)	\$28,785				
Measure X	\$8,299,316	\$2,995,931	\$898,515	\$5,303,386				
Total Uncategorized Projects	\$14,505,586	\$5,082,095	\$1,221,227	\$9,423,491				
Measure G-2010	\$290,980	\$262,195	(\$641,850)	\$28,785				
Measure X	\$14,214,606	\$4,819,900	\$1,863,076	\$9,394,706				

Project Summary Report

San José-Evergreen Community College District

Measure G-2010 and X

Reconciled pending final financial close of FY 2019/2020

Reporting Period: Inception through 6/30/2020

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
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Unallocated Interest Earnings

Unallocated Interest Earnings	\$1,152,479	\$0	\$0	\$1,152,479				
Measure G-2010	\$242,759*	\$0	\$0	\$242,759				
Measure X	\$909,720	\$0	\$0	\$909,720				

*The Series B (Endowment) portion of this field's data is pending data verification with the County.

Program Contingency

39699	Program Contingency	\$11,600,000	\$0	\$0	\$11,600,000			
	Measure X	\$11,600,000	\$0	\$0	\$11,600,000			

Measure G-2010 and X Project List Total	\$1,024,940,226	\$284,501,183	\$14,419,631	\$740,439,043				
Measure G-2010	\$273,454,716	\$251,309,004	\$160,314	\$22,145,712				
Measure X	\$751,485,510	\$33,192,179	\$14,259,316	\$718,293,331				

Project Summary Report

San José-Evergreen Community College District

Measure G-2010 and X

Reconciled pending final financial close of FY 2019/2020

Reporting Period: Inception through 6/30/2020

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.

Project Start Dates, End Dates and Phases are determined based on the most recently published Master Program Schedule

Rounding factors may apply.

As part of the G- 2010 Series D close out and the program management allocation process, the Measure G-2010 budget and expenses previously booked to 39905 - Management and Related Costs were distributed to active projects with a G-2010 component. This activity left no G-2010 funded budget or expenses to report on.

Project Status Guidelines



Ok: Project has normal range of issues.

Cost (Contingency): ¹ Contingency \geq 5% of Budget Remaining

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

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



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

Cost (Contingency): ¹ Contingency $< 5\%$ and $\geq 3\%$ Budget Remaining

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

Schedule Other Projects (Required Occupancy Date - Forecast Completion Date): ² ~ 1 Month Schedule Contingency



Problem: Project has significant issue(s), without a current or near term solution.

Cost (Contingency): ¹ Contingency $< 3\%$ of Budget Remaining

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

Schedule Other Projects (Required Occupancy Date - Forecast Completion Date): ² < 2 Weeks Schedule Contingency

¹ **Budget Remaining =** Total Budget – Cost to Date – Encumbered

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

As the Bond Programs and the individual Bond Projects move toward close out and the final expenditure of funds, the Project Status Guidelines for a Caution or Problem Project (as defined above) no longer includes the use of Contingency in it's definition since Contingency must be spent for Program/Project closeout.

Budget, cost to date and encumbrance data used to calculate the budget remaining for the Cost Statuses is based on current data as of the run date of this report.

Problem Project Details

N/A



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

September 15, 2020: 6:00 – 7:30 PM

Location: Zoom Webinar Call

The following attachment is reference material for:

Agenda Item 11.b.i: Program Financial Reports: Bond List Revision(s): Measure G - 2010

– Ann Kennedy

There was one Measure G - 2010 Bond List Revision that occurred after the reporting period ending June 30, 2020 and prior to this meeting. This revision took place at the following Board of Trustees' meeting and is reflected in the attached report:

➤ *Bond List Revision #69 dated August 25, 2020*

This *Bond List Revision Request Report* reflects the following revisions:

- Project 39905: Management and Related Costs- Transfer of budget, equal to program management expenses paid in the period of September 1, 2019 – June 30, 2020, that will be spread to the individual projects through expense transfers.
- Project 39905: Management and Related Costs- Transfer of budget, equal to program management expenses paid in the period of September 1, 2019 – June 30, 2020, that will be spread to the individual projects through expense transfers.

The Bond List Revision and the associated back-up from the Board of Trustees' meetings approving this revision are attached.



Agenda Item Details

Meeting	Aug 25, 2020 - Governing Board Meeting Agenda
Category	G. GENERAL OBLIGATION BOND PROGRAMS CONSENT AGENDA
Subject	10. Measure G-2010 and Measure X Bond Programs: Bond List Revision G-2010 #69
Type	Action (Consent)
Preferred Date	Aug 25, 2020
Absolute Date	Aug 25, 2020
Fiscal Impact	No
Budgeted	No
Budget Source	Measure G-2010
Recommended Action	A recommendation that the Board of Trustees review and approve the revisions to the Measure G-2010 bond list, as presented.

As part of the accountability measures for the 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 state whether the Bond List Revision contains substantive changes in the agenda item text.

Measure G-2010 Bond List Revision #69 does not contain substantive changes based on the criteria set forth above.

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

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

Project 39999: Election/Legal/EIR/DO Labor and Related Costs- Transfer of budget, equal to overhead expenses and San José City College specific overhead expenses paid in the period of September 1, 2019 – June 30, 2020, that will be spread to the individual projects through expense transfers.

Project 39905: Management and Related Costs- Transfer of budget, equal to program management expenses paid in the period September 1, 2019 – June 30, 2020, that will be spread to the individual projects through expense transfers.

Please refer to the attached Bond List Revisions Approval Request report and the Summary of Current Changes report for details on each project revision included on the G-2010 Bond List Revision #69 dated August 25, 2020.

These revisions to the Bond List have been approved by the Evergreen Valley College Vice President of Administrative Services and the San José City College Acting Vice President of Administrative Services.

[A- SanJoseEvergreenCCD-G-2010-BondListRevision#69-20200825.pdf \(195 KB\)](#)

Motion & Voting

(not specified)

Motion by Jeffrey B Lease, second by Rudy N Nasol.

Final Resolution: Motion Carries

Yes: Mayra Cruz, Wendy L Ho, Jeffrey B Lease, Craig Mann, Rudy N Nasol, Maria Fuentes

For more information on this agenda item, please contact Sherri Brusseau, Executive Administrative Assistant, Chancellor's Office at (408) 270-6409.

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31105	Renovate Building K	\$0	\$0		
31106	Renovate- General Education Building	\$0	\$0		
31107	Career Technical Education (CTE): Renovation of 100/200 buildings	\$11,666,035	\$11,666,035		
	Measure G-2010	\$11,666,035	\$11,666,035		
31108	100-200-Boiler Plant Demo and New Parking Lot	\$0	\$0		
31109	Repurpose Boiler Plant	\$589,305	\$589,305		
	Measure G-2010	\$589,305	\$589,305		
31110	Utility Extensions and Emergency Generator	\$5,718,806	\$5,718,806		
	Measure G-2010	\$5,718,806	\$5,718,806		
31111	Exterior Lighting Phase II	\$0	\$0		
31112	Vehicular Circulation Entrances	\$29,227	\$29,227		
	Measure G-2010	\$29,227	\$29,227		
31113	Vocational Technology Bldg	\$0	\$0		
31114	Demolition and Site Preparations for New CTE	\$3,508,372	\$3,540,391	\$32,020	
	Measure G-2010	\$1,398,588	\$1,430,607	\$32,020	Budget in the amount of \$32,019.50 is being transferred from Project 39905 - Management and Related Costs (\$27,557.02) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$4,462.48) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$2,109,784	\$2,109,784		
31115	Theater Demo and New Parking Lot	\$0	\$0		

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31116 Campus Site Improvements		\$1,137,429	\$1,137,429		
	Measure G-2010	\$1,137,429	\$1,137,429		
31117 Landscaping		\$0	\$0		
31118 Irrigation		\$0	\$0		
31119 Hardscape		\$0	\$0		
31120 Wayfinding		\$0	\$0		
31121 Photo Lab Relocation		\$750,984	\$750,984		
	Measure G-2010	\$750,984	\$750,984		
31122 Group II Equipment		\$6,213,718	\$6,316,573	\$102,855	
	Measure G-2010	\$4,300,393	\$4,403,249	\$102,855	Budget in the amount of \$102,855.12 is being transferred from Project 39905 - Management and Related Costs (\$88,520.45) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$14,334.67) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$1,913,324	\$1,913,324		
31125 New Gym Sitework and Auxiliary Buildings		\$14,256,274	\$14,264,189	\$7,915	
	Measure G-2010	\$14,068,236	\$14,076,150	\$7,915	Budget in the amount of \$7,914.78 is being transferred from Project 39905 - Management and Related Costs (\$6,811.71) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$1,103.07) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$188,038	\$188,038		

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
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		
31129	New Maintenance and Operations Building and Emergency Operations Center				
		\$21,726,094	\$21,730,537	\$4,444	
		Measure G-2010	\$1,258,513	\$1,262,957	\$4,444
	Measure X	\$20,467,580	\$20,467,580		Budget in the amount of \$4,443.71 is being transferred from Project 39905 - Management and Related Costs (\$3,824.40) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$619.31) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
31130	Theater Improvements				
		\$8,901,800	\$8,906,948	\$5,148	
		Measure G-2010	\$542,139	\$547,287	\$5,148
	Measure X	\$8,359,661	\$8,359,661		Budget in the amount of \$5,148.04 is being transferred from Project 39905 - Management and Related Costs (\$4,430.57) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$717.47) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31131	San Jose-Evergreen Community College Extension		\$1,556,524	\$1,553,153	(\$3,371)
	Measure G-2010	\$1,512,638	\$1,509,267	(\$3,371)	Budget in the amount of \$3,370.96 is being transferred to Project 39905 - Management and Related Costs (\$2,995.83) and to Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$375.13) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Due to a credit, this project had a negative spend for the spread period. This resulted in a negative budget and expense allocation. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$43,886	\$43,886		
31132	Career Education Complex		\$142,396,189	\$142,407,980	\$11,790
	Measure G-2010	\$391,978	\$403,768	\$11,790	Budget in the amount of \$11,790.25 is being transferred from Project 39905 - Management and Related Costs (\$10,147.07) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$1,643.18) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$142,004,212	\$142,004,212		
31133	New Swing Space Project		\$1,975,180	\$2,007,540	\$32,360
	Measure G-2010	\$799,950	\$832,310	\$32,360	Budget in the amount of \$32,360.34 is being transferred from Project 39905 - Management and Related Costs (\$27,850.36) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$4,509.98) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$1,175,230	\$1,175,230		

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31134 Storm Water Management Remediation		\$882,078	\$918,708	\$36,630	
	Measure G-2010	\$490,150	\$526,779	\$36,630	Budget in the amount of \$36,629.77 is being transferred from Project 39905 - Management and Related Costs (\$31,406.43) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$5,223.34) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$391,928	\$391,928		
31135 Science Building Mechanical Upgrade		\$1,817,218	\$1,819,463	\$2,245	
	Measure G-2010	\$50,429	\$52,674	\$2,245	Budget in the amount of \$2,245.37 is being transferred from Project 39905 - Management and Related Costs (\$1,932.44) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$312.93) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$1,766,788	\$1,766,788		
31137 Property Acquisition		\$10,000,000	\$10,000,000		
	Measure X	\$10,000,000	\$10,000,000		
31150 ADA Improvements		\$500,000	\$500,000		
	Measure X	\$500,000	\$500,000		

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31151 Library Interior Upgrades		\$1,301,746	\$1,310,224	\$8,478	
	Measure G-2010	\$410,765	\$419,244	\$8,478	Budget in the amount of \$8,478.17 is being transferred from Project 39905 - Management and Related Costs (\$7,038.40) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$1,439.77) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$890,981	\$890,981		
31152 Campus-wide Painting- SJCC		\$1,363,236	\$1,366,565	\$3,328	
	Measure G-2010	\$32,400	\$35,728	\$3,328	Budget in the amount of \$3,328.28 is being transferred from Project 39905 - Management and Related Costs (\$2,864.42) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$463.86) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$1,330,837	\$1,330,837		
31153 Technology Building Renovation		\$2,172,044	\$2,172,044		
	Measure X	\$2,172,044	\$2,172,044		
31154 Kingman Intersection Off-Site and On-Site Improvements		\$0	\$0		
	Measure X	\$0	\$0		
31155 Entrance Door Replacement		\$423,500	\$423,500		
	Measure X	\$423,500	\$423,500		
31156 Student Services Resource and Drop-in Center		\$823,121	\$823,121		
	Measure X	\$823,121	\$823,121		

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31157 Campus Lighting Upgrades		\$55,000	\$55,000		
	Measure X	\$55,000	\$55,000		
31158 Admissions and Records		\$47,357	\$47,357		
	Measure X	\$47,357	\$47,357		
31159 Site Utility and Topography		\$350,000	\$350,000		
	Measure X	\$350,000	\$350,000		
31160 Telecomm/Utility Master Plan		\$387,663	\$387,663		
	Measure X	\$387,663	\$387,663		
31161 Child Development Center- Phase I		\$4,195,020	\$4,195,020		
	Measure X	\$4,195,020	\$4,195,020		
31162 Student Center Improvements		\$6,076,000	\$6,076,000		
	Measure X	\$6,076,000	\$6,076,000		
31163 Softball Field Renovation		\$1,500,000	\$1,500,000		
	Measure X	\$1,500,000	\$1,500,000		
31164 Campus HVAC Phase II		\$301,815	\$302,976	\$1,162	
	Measure G-2010	\$18,172	\$19,334	\$1,162	Budget in the amount of \$1,161.72 is being transferred from Project 39905 - Management and Related Costs (\$999.81) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$161.91) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$283,643	\$283,643		

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31165	Jaguar Multicultural Center	\$16,573,380	\$16,573,380		
	Measure X	\$16,573,380	\$16,573,380		
31166	Track & Field Renovation	\$1,937,835	\$1,937,835		
	Measure X	\$1,937,835	\$1,937,835		
31167	Central Plant Renovation	\$40,000,000	\$40,000,000		
	Measure X	\$40,000,000	\$40,000,000		
31168	Cosmetology, Esthetics, & Reprographics	\$2,201,216	\$2,201,216		
	Measure X	\$2,201,216	\$2,201,216		
31169	SJCC CEQA Compliance Consulting Services	\$615,176	\$615,176		
	Measure X	\$615,176	\$615,176		
31199	Campus Contingency - San Jose City	\$21,434,046	\$21,434,046		
	Measure G-2010	\$0	\$0		
	Measure X	\$21,434,046	\$21,434,046		
31304	Small Capital Repairs	\$9,945,807	\$9,945,807		
	Measure G-2010	\$5,843,349	\$5,843,349		
	Measure X	\$4,102,458	\$4,102,458		
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		

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31309 SJCC Vehicles		\$100,000	\$102,670	\$2,670	
	Measure G-2010	\$25,987	\$28,657	\$2,670	Budget in the amount of \$2,669.55 is being transferred from Project 39905 - Management and Related Costs (\$2,297.50) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$372.05) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$74,013	\$74,013		
31310 Access Control, Intrusion Alarms, and Monitoring Systems		\$6,004,015	\$6,004,015		
	Measure X	\$6,004,015	\$6,004,015		
31311 Physical Security		\$646,381	\$646,381		
	Measure G-2010	\$646,381	\$646,381		
31312 San Jose Evergreen Community College Extension - Irrigation		\$1,012,705	\$1,028,250	\$15,545	
	Measure G-2010	\$965,494	\$981,040	\$15,545	Budget in the amount of \$15,545.30 is being transferred from Project 39905 - Management and Related Costs (\$13,378.79) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$2,166.51) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$47,210	\$47,210		
31313 Small Capital Repairs - Facilities Upgrades - SJCC		\$5,468,543	\$5,468,543		
	Measure G-2010	\$5,468,543	\$5,468,543		

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31320	Parking Lot and Street Repairs - Phase II				
		\$1,029,985	\$1,077,408	\$47,423	
		Measure G-2010	\$1,027,821	\$1,075,244	\$47,423
					Budget in the amount of \$47,423.03 is being transferred from Project 39905 - Management and Related Costs (\$40,813.80) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$6,609.23) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
		Measure X	\$2,164	\$2,164	
31321	Parking Lot and Street Repairs				
		\$260,221	\$260,221		
		Measure G-2010	\$260,221	\$260,221	
31322	Access Control				
		\$916,702	\$916,975	\$273	
		Measure G-2010	\$879,710	\$879,983	\$273
					Budget in the amount of \$273.09 is being transferred to Project 39905 - Management and Related Costs (\$1.64) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$274.73) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
		Measure X	\$36,993	\$36,993	
31323	Relocate Adaptive PE				
		\$522,094	\$522,618	\$523	
		Measure G-2010	\$464,940	\$465,463	\$523
					Budget in the amount of \$523.35 is being transferred from Project 39905 - Management and Related Costs (\$450.41) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$72.94) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
		Measure X	\$57,154	\$57,154	

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31324 Restroom Fixtures & Plumbing Upgrades		\$8,451,182	\$8,451,182		
	Measure G-2010	\$0	\$0		
	Measure X	\$8,451,182	\$8,451,182		
31325 Roofing Repairs		\$908,700	\$908,700		
	Measure G-2010	\$908,700	\$908,700		
31326 Site Fencing & Marquee Signage		\$0	\$0		
	Measure G-2010	\$0	\$0		
31327 Utilities PH III		\$312,268	\$312,268		
	Measure G-2010	\$312,268	\$312,268		
31328 Wayfinding, Signage and Site Fencing		\$2,037,870	\$2,038,064	\$194	
	Measure G-2010	\$2,037,870	\$2,038,064	\$194	Budget in the amount of \$193.88 is being transferred from Project 39905 - Management and Related Costs (\$166.86) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$27.02) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$0	\$0		
31329 ADA Transition Plan: Accessibility Survey & Improvements		\$1,526	\$1,526		
	Measure G-2010	\$1,526	\$1,526		

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31330 Audio Visual Systems Improvements		\$445,509	\$445,496	(\$13)	
	Measure G-2010	\$445,379	\$445,366	(\$13)	Budget in the amount of \$13.36 is being transferred to Project 39905 - Management and Related Costs (\$11.49) and to Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$1.87) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Due to a credit, this project had a negative spend for the spread period. This resulted in a negative budget and expense allocation. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$130	\$130		
31331 Building Interior Finishes		\$299,420	\$299,420		
	Measure G-2010	\$299,420	\$299,420		
31332 Campus HVAC Equipment & Controls		\$1,011,002	\$1,010,960	(\$41)	
	Measure G-2010	\$990,236	\$990,195	(\$41)	Budget in the amount of \$41.25 is being transferred to Project 39905 - Management and Related Costs (\$35.50) and to Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$5.75) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Due to a credit, this project had a negative spend for the spread period. This resulted in a negative budget and expense allocation. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$20,765	\$20,765		
31333 CTE Improvements		\$403,262	\$403,262		
	Measure G-2010	\$49,975	\$49,975		
	Measure X	\$353,287	\$353,287		
31334 Exterior Lighting Upgrades & Repairs		\$0	\$0		
	Measure G-2010	\$0	\$0		

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
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		\$2,929,005	\$2,931,081	\$2,076
		Measure G-2010	\$2,929,005	\$2,931,081	\$2,076 Budget in the amount of \$2,075.53 is being transferred from Project 39905 - Management and Related Costs (\$1,786.27) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$289.26) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
		Measure X	\$0	\$0	
31338	AV Improvements Phase II		\$339,171	\$341,372	\$2,200
		Measure G-2010	\$172,296	\$174,496	\$2,200 Budget in the amount of \$2,200.36 is being transferred from Project 39905 - Management and Related Costs (\$1,893.70) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$306.66) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
		Measure X	\$166,875	\$166,875	
31339	Interior Finishes Upgrades		\$130,026	\$130,026	
		Measure G-2010	\$103,441	\$103,441	
		Measure X	\$26,585	\$26,585	
31702	IT Infrastructure Improvements		\$5,727,356	\$5,727,356	
		Measure G-2010	\$4,185,463	\$4,185,463	
		Measure X	\$1,541,893	\$1,541,893	

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31703	Technology Upgrades	\$5,304,214	\$5,308,313	\$4,099	Budget in the amount of \$4,098.67 is being transferred from Project 39905 - Management and Related Costs (\$3,527.45) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$571.22) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure G-2010	\$3,874,499	\$3,878,598	\$4,099	
	Measure X	\$1,429,714	\$1,429,714		
31705	IT and Tech Equipment - SJCC	\$5,468,543	\$5,468,543		
	Measure G-2010	\$5,468,543	\$5,468,543		
SJCC - Future	SJCC - Future Projects	\$8,956,241	\$8,956,241		
	Measure X	\$8,956,241	\$8,956,241		
Total San Jose City College Campus Budget:		\$409,341,736	\$409,661,688	\$319,952	
Total San Jose City College Campus Budget (Measure G-2010):		\$87,853,803	\$88,173,756	\$319,952	
Total San Jose City College Campus Budget (Measure X):		\$321,487,932	\$321,487,932	\$0	
Evergreen Valley College Project List					
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	\$45,703,845	\$45,703,845		
	Measure G-2010	\$45,703,845	\$45,703,845		
32108	Admin and Student Services Remodel and Consolidation	\$153,733	\$153,733		
	Measure G-2010	\$153,733	\$153,733		

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List					
32109	Repurpose Gullo II	\$0	\$0		
	Measure G-2010	\$0	\$0		
32110	Roble Demolition - Acacia Alterations	\$6,699,838	\$6,699,838		
	Measure G-2010	\$6,699,838	\$6,699,838		
32111	Automotive Technology	\$17,745,588	\$17,745,588		
	Measure G-2010	\$17,745,588	\$17,745,588		
32112	GED4	\$0	\$0		
32113	Campus Site Improvements	\$4,201,371	\$4,201,371		
	Measure G-2010	\$4,201,371	\$4,201,371		
32116	Central Green	\$3,022,340	\$3,022,340		
	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	\$1,616,483	\$1,616,483		
	Measure G-2010	\$1,616,483	\$1,616,483		

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List					
32122 EVC Vehicles		\$191,872	\$201,434	\$9,562	
	Measure G-2010	\$191,010	\$200,572	\$9,562	Budget in the amount of \$9,562.15 is being transferred from Project 39905 - Management and Related Costs (\$8,764.70) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$797.45) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$862	\$862		
32124 San Felipe Digital Message Sign		\$842,465	\$842,465		
	Measure G-2010	\$842,465	\$842,465		
32126 Acacia Renovation Phase III		\$1,266,799	\$1,288,254	\$21,454	
	Measure G-2010	\$714,173	\$735,627	\$21,454	Budget in the amount of \$21,454.32 is being transferred from Project 39905 - Management and Related Costs (\$19,665.11) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$1,789.21) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$552,626	\$552,626		
32127 Gullo Student Space Repurpose and Renovation		\$2,078,752	\$2,078,752		
	Measure G-2010	\$2,063,851	\$2,063,851		
	Measure X	\$14,901	\$14,901		

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List					
32128	Physical Education Accessibility Improvements	\$2,474,154	\$2,545,820	\$71,666	
	Measure G-2010	\$1,139,030	\$1,210,696	\$71,666	Budget in the amount of \$71,666.05 is being transferred from Project 39905 - Management and Related Costs (\$65,689.37) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$5,976.68) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$1,335,124	\$1,335,124		
32129	Montgomery Hall Interior Updating	\$363,609	\$363,609		
	Measure G-2010	\$336,380	\$336,380		
	Measure X	\$27,229	\$27,229		
32130	PE ADA Improvements - Pathways / Fieldhouse	\$2,015,474	\$2,092,777	\$77,303	
	Measure G-2010	\$1,057,250	\$1,134,553	\$77,303	Budget in the amount of \$77,303.18 is being transferred from Project 39905 - Management and Related Costs (\$70,856.38) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$6,446.80) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$958,225	\$958,225		
32132	Student Services Center	\$97,269,999	\$97,269,999		
	Measure X	\$97,269,999	\$97,269,999		
32134	Language Arts Building	\$39,615,390	\$39,615,390		
	Measure X	\$39,615,390	\$39,615,390		
32138	Kinesiology and Physical Education	\$5,200,000	\$5,200,000		
	Measure X	\$5,200,000	\$5,200,000		

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List					
32144	EVC: Campus Painting Project	\$4,332,212	\$4,332,212		
	Measure X	\$4,332,212	\$4,332,212		
32145	Gullo 2nd Floor - Student Services Center Renovation	\$3,000,000	\$3,048,543	\$48,543	
	Measure G-2010	\$497,062	\$545,605	\$48,543	Budget in the amount of \$48,543.04 is being transferred from Project 39905 - Management and Related Costs (\$43,944.77) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$4,598.27) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$2,502,938	\$2,502,938		
32146	MS3 Exterior Stair Lighting	\$161,264	\$162,556	\$1,292	
	Measure G-2010	\$161,052	\$162,344	\$1,292	Budget in the amount of \$1,292.15 is being transferred from Project 39905 - Management and Related Costs (\$1,046.90) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$245.25) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$212	\$212		
32150	ADA Improvements	\$250,000	\$250,000		
	Measure X	\$250,000	\$250,000		
32151	Campus Environmental Control	\$565,000	\$565,000		
	Measure X	\$565,000	\$565,000		
32152	Gullo II Multipurpose Remodel	\$2,487,200	\$2,487,200		
	Measure X	\$2,487,200	\$2,487,200		

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List					
32153	Sequoia Upgrades / Nursing Addition	\$31,199,999	\$31,199,999		
		Measure X	\$31,199,999	\$31,199,999	
32154	Admissions and Records Remodel to Emergency Ops. Center	\$3,750,001	\$3,750,001		
		Measure X	\$3,750,001	\$3,750,001	
32155	Cedro Renovation and West Campus ADA Upgrades	\$9,881,000	\$9,881,000		
		Measure X	\$9,881,000	\$9,881,000	
32156	General Education Building	\$43,000,001	\$43,000,001		
		Measure X	\$43,000,001	\$43,000,001	
32157	Student Activities Center	\$34,100,000	\$34,100,000		
		Measure G-2010	\$0	\$0	
		Measure X	\$34,100,000	\$34,100,000	
32158	West Campus ADA Upgrades	\$0	\$0		
		Measure X	\$0	\$0	
32159	Campus Way Finding / Ground Lighting	\$3,840,299	\$3,840,299		
		Measure X	\$3,840,299	\$3,840,299	
32160	Security Hardware	\$475,000	\$475,000		
		Measure X	\$475,000	\$475,000	
32161	North Fire Lane / ADA	\$7,315,999	\$7,315,999		
		Measure X	\$7,315,999	\$7,315,999	
32162	Cesar Chavez Grove	\$0	\$0		
		Measure X	\$0	\$0	

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List					
32163	Campus-wide Building Signage		\$490,000	\$490,000	
		Measure X	\$490,000	\$490,000	
32164	EVC CEQA Compliance Consulting Services		\$384,610	\$384,610	
		Measure X	\$384,610	\$384,610	
32299	Campus Contingency - Evergreen		\$15,597,054	\$15,597,054	
		Measure G-2010	\$0	\$0	
		Measure X	\$15,597,054	\$15,597,054	
32306	Central Plant and Police Renovation		\$15,001,807	\$15,001,807	
		Measure G-2010	\$15,001,807	\$15,001,807	
32307	Small Capital Repairs		\$16,677,536	\$16,730,893	\$53,356
		Measure G-2010	\$15,134,552	\$15,187,908	\$53,356 Budget in the amount of \$53,356.18 is being transferred from Project 39905 - Management and Related Costs (\$48,906.49) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$4,449.69) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
		Measure X	\$1,542,985	\$1,542,985	
32308	Utilities Projects and Upgrades		\$961,997	\$961,997	
		Measure G-2010	\$961,997	\$961,997	
32309	Exterior Lighting Upgrade Phase II		\$0	\$0	
32310	Energy Efficiency - Photovoltaic		\$10,841,425	\$10,841,425	
		Measure G-2010	\$10,841,425	\$10,841,425	

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List					
32311	Campus Water Service Replacement Project	\$814,505	\$814,505		
		Measure G-2010	\$814,505		
32312	Vehicular Circulation	\$0	\$0		
32313	Parking Lot and Street Repairs	\$1,155,278	\$1,155,278		
		Measure G-2010	\$1,155,278		
32314	Physical Security	\$637,431	\$637,431		
		Measure G-2010	\$637,431		
32315	Parking Lot Remediation- Phase II	\$3,342,211	\$3,342,211		
		Measure G-2010	\$3,315,167		
		Measure X	\$27,044		
32316	Campus-wide Storm Water Pollution Prevention Plan	\$0	\$0		
		Measure X	\$0		
32317	Pavement Preservation / Roadway and Curb Marking	\$100,000	\$100,000		
		Measure X	\$100,000		
32318	Small Capital Repairs - Facilities Upgrades - EVC	\$5,468,541	\$5,468,541		
		Measure G-2010	\$5,468,541		
32319	EVC Utility Updating and Mapping	\$228,918	\$228,918		
		Measure G-2010	\$126,121		
		Measure X	\$102,797		

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List					
32602	Group II Equipment	\$1,624,258	\$1,648,803	\$24,545	Budget in the amount of \$24,544.65 is being transferred from Project 39905 - Management and Related Costs (\$22,497.72) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$2,046.93) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
		Measure G-2010	\$945,196	\$969,741	
		Measure X	\$679,062	\$679,062	
32702	IT Infrastructure Improvements	\$10,991,995	\$10,991,995		
		Measure G-2010	\$8,241,966	\$8,241,966	
		Measure X	\$2,750,029	\$2,750,029	
32703	Technology Upgrades	\$2,339,167	\$2,353,938	\$14,771	Budget in the amount of \$14,771.23 is being transferred from Project 39905 - Management and Related Costs (\$13,539.36) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$1,231.87) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
		Measure G-2010	\$2,190,899	\$2,205,671	
		Measure X	\$148,268	\$148,268	
32704	Relocate EVC's Telephone MPOE to Central Utility Building	\$172,809	\$172,809		
		Measure G-2010	\$172,809	\$172,809	
32705	IT and Tech Equipment - EVC	\$5,468,541	\$5,468,541		
		Measure G-2010	\$5,468,541	\$5,468,541	
EVC - Future	EVC - Future Projects	\$0	\$0		
		Measure X	\$0	\$0	

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List					
Total Evergreen Valley College Campus Budget:		\$467,192,291	\$467,514,783	\$322,493	
Total Evergreen Valley College Campus Budget (Measure G-2010):		\$156,696,226	\$157,018,719	\$322,493	
Total Evergreen Valley College Campus Budget (Measure X):		\$310,496,064	\$310,496,064	\$0	
District and District-wide Projects List					
25103	Energy Efficiency - Clean Energy	\$502,001	\$501,978	(\$23)	
	Measure G-2010	\$407,124	\$407,101	(\$23)	Budget in the amount of \$22.70 is being transferred to Project 39905 - Management and Related Costs (\$20.81) and to Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$1.89) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Due to a credit, this project had a negative spend for the spread period. This resulted in a negative budget and expense allocation. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$94,877	\$94,877		
39301	New District Services Building	\$13,388,802	\$13,388,802		
	Measure G-2010	\$13,014,507	\$13,014,507		
	Measure X	\$374,294	\$374,294		
39302	Demolition of San Felipe District Office and South Bay Academy	\$2,267,123	\$2,322,687	\$55,563	
	Measure G-2010	\$777,623	\$833,186	\$55,563	Budget in the amount of \$55,563.10 is being transferred from Project 39905 - Management and Related Costs (\$50,929.34) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$4,633.76) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
	Measure X	\$1,489,500	\$1,489,500		

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
District and District-wide Projects List					
39303	District Services Furniture & Equipment				
		Measure X	\$970,000	\$970,000	
39307	Vehicle Replacement				
		Measure G-2010	\$1,863,360	\$1,863,360	
		Measure X	\$1,406,367	\$1,406,367	
39308	Telecommunications Consolidation Antennas				
		Measure X	\$456,993	\$456,993	
39308	Telecommunications Consolidation Antennas				
		Measure G-2010	\$0	\$0	
39310	MDF Relocation				
		Measure G-2010	\$0	\$0	
39311	Controls Extension Project (Energy Conservation)				
		Measure G-2010	\$1,923,380	\$1,923,380	
39312	Police Safety Communication Upgrade				
		Measure G-2010	\$318,022	\$318,022	
		Measure X	\$318,022	\$318,022	
39313	ADA Transition Plan Assessment				
		Measure G-2010	\$642,228	\$642,228	
		Measure X	\$610,706	\$610,706	
39314	District Office Elevators Safety and Accessibility Upgrades				
		Measure X	\$31,522	\$31,522	
39315	District-wide Elevator Assessment				
		Measure G-2010	\$664,638	\$664,638	
39315	District-wide Elevator Assessment				
		Measure X	\$198,145	\$198,145	
39314	District Office Elevators Safety and Accessibility Upgrades				
		Measure X	\$466,493	\$466,493	
39314	District Office Elevators Safety and Accessibility Upgrades				
		Measure X	\$1,200,000	\$1,200,000	
39315	District-wide Elevator Assessment				
		Measure X	\$747,860	\$747,860	

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
District and District-wide Projects List					
39399	District and District-wide Contingency	\$9,007,414	\$9,007,414		
	Measure X	\$9,007,414	\$9,007,414		
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		
39704	Enterprise Resource Planning Conversion	\$4,955,698	\$4,955,698		
	Measure G-2010	\$4,800,532	\$4,800,532		
	Measure X	\$155,165	\$155,165		
39705	Infrastructure Upgrade	\$3,849,411	\$3,849,411		
	Measure G-2010	\$3,729,410	\$3,729,410		
	Measure X	\$120,001	\$120,001		
39706	Technology and Security	\$67,225,000	\$67,225,000		
	Measure X	\$67,225,000	\$67,225,000		
39707	District Services Printing & Digital Imaging	\$750,211	\$750,211		
	Measure G-2010	\$487,145	\$487,145		
	Measure X	\$263,067	\$263,067		
39708	District Services Computer Replacement	\$450,000	\$450,000		
	Measure X	\$450,000	\$450,000		

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
District and District-wide Projects List					
39709	District Services Network Storage/Servers	\$750,000	\$750,000		
		Measure X	\$750,000	\$750,000	
39710	District Services Network Monitoring Appliances	\$50,000	\$50,000		
		Measure X	\$50,000	\$50,000	
39711	Security Systems Assessment & Design Consulting Services	\$250,000	\$250,000		
		Measure X	\$250,000	\$250,000	
39712	District-wide Security - Key System Upgrades	\$575,000	\$575,000		
		Measure X	\$575,000	\$575,000	
39905	Management and Related Costs	\$6,535,762	\$5,915,289	(\$620,473)	
		Measure G-2010	\$620,473	\$0	(\$620,473) Budget in the amount of \$620,472.73 is being transferred to projects with expense activity during the period of September 1, 2019 through June 30, 2020 to accommodate the allocation of program management expenses paid in the period of September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
		Measure X	\$5,915,289	\$5,915,289	
39999	Election/Legal/EIR/DO Labor and Related	\$8,660,897	\$8,590,297	(\$70,601)	
		Measure G-2010	\$361,581	\$290,980	(\$70,601) Budget in the amount of \$77,512.86 is being transferred to projects with expense activity during the period of September 1, 2019 through June 30, 2020 to accommodate the allocation of election, legal, EIR, district office labor and related expenses paid in the period of September 1, 2019 through June 30, 2020 for capitalization purposes, and the allocation of San Jose City College specific District labor expenses paid September 1, 2019 through June 30, 2020. Corresponding expense transfers are processed through District Accounting.
		Measure X	\$8,299,316	\$8,299,316	Interest earnings allocation in the amount of \$6,912.07

Bond List Revisions Approval Request

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Category/Project	Funding Source	Approved Budget	Proposed Budget	Proposed Revision	Reason
District and District-wide Projects List					
Total District/District-wide (campus) Budget:		\$147,246,808	\$146,611,275	(\$635,533)	
Total District/District-wide (campus) Budget (Measure G-2010):		\$28,655,015	\$28,019,482	(\$635,533)	
Total District/District-wide (campus) Budget (Measure X):		\$118,591,793	\$118,591,793	\$0	
Totals:		\$1,023,780,834	\$1,023,787,746	\$6,912	
Measure G-2010 Totals:		\$273,205,045	\$273,211,957	\$6,912	
Measure X Totals:		\$750,575,789	\$750,575,789	\$0	

Summary of Bond Allocations

Measure I, Measure G-2004, Measure G-2010 and Measure X and 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	\$157,018,719	57 %	\$307,044,385	45 %	\$310,496,064	41 %	\$617,540,449	43 %
SJCC	\$92,717,666	58 %	\$84,481,446	43 %	\$177,199,112	50 %	\$31,182,053	\$88,173,756	32 %	\$296,554,921	43 %	\$321,487,932	43 %	\$618,042,853	43 %
District/Districtwide	\$10,072,544	6 %	\$39,296,361	20 %	\$49,368,905	14 %	\$1,140,316	\$28,019,482	10 %	\$78,528,703	12 %	\$118,591,793	16 %	\$197,120,496	14 %
Total	\$160,716,252		\$194,861,730		\$355,577,982		\$53,338,070	\$273,211,957		\$682,128,009		\$750,575,789		\$1,432,703,798	100 %

Summary of Current Changes

San José-Evergreen Community College District

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Project#/Rev	Description
25103	Energy Efficiency - Clean Energy
Budget (Measure G-2010)	Change Amount: (\$22.70)
From: \$407,123.59	
To: \$407,100.89	
Reason:	Budget in the amount of \$22.70 is being transferred to Project 39905 - Management and Related Costs (\$20.81) and to Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$1.89) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Due to a credit, this project had a negative spend for the spread period. This resulted in a negative budget and expense allocation. Corresponding expense transfers are processed through District Accounting.
31114	Demolition and Site Preparations for New CTE
Budget (Measure G-2010)	Change Amount: \$32,019.50
From: \$1,398,587.77	
To: \$1,430,607.27	
Reason:	Budget in the amount of \$32,019.50 is being transferred from Project 39905 - Management and Related Costs (\$27,557.02) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$4,462.48) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
31122	Group II Equipment
Budget (Measure G-2010)	Change Amount: \$102,855.12
From: \$4,300,393.43	
To: \$4,403,248.55	
Reason:	Budget in the amount of \$102,855.12 is being transferred from Project 39905 - Management and Related Costs (\$88,520.45) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$14,334.67) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

Summary of Current Changes

San José-Evergreen Community College District

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Project#/Rev	Description
31125	New Gym Sitework and Auxiliary Buildings
Budget (Measure G-2010)	Change Amount: \$7,914.78
From: \$14,068,235.69	
To: \$14,076,150.47	
Reason:	Budget in the amount of \$7,914.78 is being transferred from Project 39905 - Management and Related Costs (\$6,811.71) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$1,103.07) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
31129	New Maintenance and Operations Building and Emergency Operations Center
Budget (Measure G-2010)	Change Amount: \$4,443.71
From: \$1,258,513.37	
To: \$1,262,957.08	
Reason:	Budget in the amount of \$4,443.71 is being transferred from Project 39905 - Management and Related Costs (\$3,824.40) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$619.31) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
31130	Theater Improvements
Budget (Measure G-2010)	Change Amount: \$5,148.04
From: \$542,138.91	
To: \$547,286.95	
Reason:	Budget in the amount of \$5,148.04 is being transferred from Project 39905 - Management and Related Costs (\$4,430.57) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$717.47) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
31131	San Jose-Evergreen Community College Extension
Budget (Measure G-2010)	Change Amount: (\$3,370.96)
From: \$1,512,637.96	
To: \$1,509,267.00	
Reason:	Budget in the amount of \$3,370.96 is being transferred to Project 39905 - Management and Related Costs (\$2,995.83) and to Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$375.13) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Due to a credit, this project had a negative spend for the spread period. This resulted in a negative budget and expense allocation. Corresponding expense transfers are processed through District Accounting.

Summary of Current Changes

San José-Evergreen Community College District

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Project#/Rev	Description
31132	Career Education Complex
Budget (Measure G-2010)	Change Amount: \$11,790.25
From: \$391,977.56	
To: \$403,767.81	
Reason:	Budget in the amount of \$11,790.25 is being transferred from Project 39905 - Management and Related Costs (\$10,147.07) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$1,643.18) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
31133	New Swing Space Project
Budget (Measure G-2010)	Change Amount: \$32,360.34
From: \$799,949.61	
To: \$832,309.95	
Reason:	Budget in the amount of \$32,360.34 is being transferred from Project 39905 - Management and Related Costs (\$27,850.36) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$4,509.98) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
31134	Storm Water Management Remediation
Budget (Measure G-2010)	Change Amount: \$36,629.77
From: \$490,149.72	
To: \$526,779.49	
Reason:	Budget in the amount of \$36,629.77 is being transferred from Project 39905 - Management and Related Costs (\$31,406.43) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$5,223.34) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
31135	Science Building Mechanical Upgrade
Budget (Measure G-2010)	Change Amount: \$2,245.37
From: \$50,429.06	
To: \$52,674.43	
Reason:	Budget in the amount of \$2,245.37 is being transferred from Project 39905 - Management and Related Costs (\$1,932.44) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$312.93) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

Summary of Current Changes

San José-Evergreen Community College District

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Project#/Rev	Description
31151	Library Interior Upgrades
Budget (Measure G-2010)	Change Amount: \$8,478.17
From: \$410,765.47	
To: \$419,243.64	
Reason:	Budget in the amount of \$8,478.17 is being transferred from Project 39905 - Management and Related Costs (\$7,038.40) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$1,439.77) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
31152	Campus-wide Painting- SJCC
Budget (Measure G-2010)	Change Amount: \$3,328.28
From: \$32,399.64	
To: \$35,727.92	
Reason:	Budget in the amount of \$3,328.28 is being transferred from Project 39905 - Management and Related Costs (\$2,864.42) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$463.86) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
31164	Campus HVAC Phase II
Budget (Measure G-2010)	Change Amount: \$1,161.72
From: \$18,172.07	
To: \$19,333.79	
Reason:	Budget in the amount of \$1,161.72 is being transferred from Project 39905 - Management and Related Costs (\$999.81) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$161.91) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
31309	SJCC Vehicles
Budget (Measure G-2010)	Change Amount: \$2,669.55
From: \$25,987.12	
To: \$28,656.67	
Reason:	Budget in the amount of \$2,669.55 is being transferred from Project 39905 - Management and Related Costs (\$2,297.50) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$372.05) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

Summary of Current Changes

San José-Evergreen Community College District

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Project#/Rev	Description
31312	San Jose Evergreen Community College Extension - Irrigation
Budget (Measure G-2010) From: \$965,494.41 To: \$981,039.71 Reason: Budget in the amount of \$15,545.30 is being transferred from Project 39905 - Management and Related Costs (\$13,378.79) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$2,166.51) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.	Change Amount: \$15,545.30
31320	Parking Lot and Street Repairs - Phase II
Budget (Measure G-2010) From: \$1,027,820.94 To: \$1,075,243.97 Reason: Budget in the amount of \$47,423.03 is being transferred from Project 39905 - Management and Related Costs (\$40,813.80) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$6,609.23) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.	Change Amount: \$47,423.03
31322	Access Control
Budget (Measure G-2010) From: \$879,709.50 To: \$879,982.59 Reason: Budget in the amount of \$273.09 is being transferred to Project 39905 - Management and Related Costs (\$1.64) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$274.73) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.	Change Amount: \$273.09
31323	Relocate Adaptive PE
Budget (Measure G-2010) From: \$464,940.05 To: \$465,463.40 Reason: Budget in the amount of \$523.35 is being transferred from Project 39905 - Management and Related Costs (\$450.41) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$72.94) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.	Change Amount: \$523.35

Summary of Current Changes

San José-Evergreen Community College District

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Project#/Rev	Description
31328	Wayfinding, Signage and Site Fencing
Budget (Measure G-2010)	Change Amount: \$193.88
From: \$2,037,869.99	
To: \$2,038,063.87	
Reason:	Budget in the amount of \$193.88 is being transferred from Project 39905 - Management and Related Costs (\$166.86) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$27.02) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
31330	Audio Visual Systems Improvements
Budget (Measure G-2010)	Change Amount: (\$13.36)
From: \$445,379.43	
To: \$445,366.07	
Reason:	Budget in the amount of \$13.36 is being transferred to Project 39905 - Management and Related Costs (\$11.49) and to Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$1.87) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Due to a credit, this project had a negative spend for the spread period. This resulted in a negative budget and expense allocation. Corresponding expense transfers are processed through District Accounting.
31332	Campus HVAC Equipment & Controls
Budget (Measure G-2010)	Change Amount: (\$41.25)
From: \$990,236.25	
To: \$990,195.00	
Reason:	Budget in the amount of \$41.25 is being transferred to Project 39905 - Management and Related Costs (\$35.50) and to Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$5.75) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Due to a credit, this project had a negative spend for the spread period. This resulted in a negative budget and expense allocation. Corresponding expense transfers are processed through District Accounting.
31336	Physical Security PH II
Budget (Measure G-2010)	Change Amount: \$2,075.53
From: \$2,929,005.18	
To: \$2,931,080.71	
Reason:	Budget in the amount of \$2,075.53 is being transferred from Project 39905 - Management and Related Costs (\$1,786.27) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$289.26) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

Summary of Current Changes

San José-Evergreen Community College District

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Project#/Rev	Description
31338	AV Improvements Phase II
Budget (Measure G-2010)	Change Amount: \$2,200.36
From: \$172,295.99	
To: \$174,496.35	
Reason:	Budget in the amount of \$2,200.36 is being transferred from Project 39905 - Management and Related Costs (\$1,893.70) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$306.66) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
31703	Technology Upgrades
Budget (Measure G-2010)	Change Amount: \$4,098.67
From: \$3,874,499.49	
To: \$3,878,598.16	
Reason:	Budget in the amount of \$4,098.67 is being transferred from Project 39905 - Management and Related Costs (\$3,527.45) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$571.22) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
32122	EVC Vehicles
Budget (Measure G-2010)	Change Amount: \$9,562.15
From: \$191,010.08	
To: \$200,572.23	
Reason:	Budget in the amount of \$9,562.15 is being transferred from Project 39905 - Management and Related Costs (\$8,764.70) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$797.45) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
32126	Acacia Renovation Phase III
Budget (Measure G-2010)	Change Amount: \$21,454.32
From: \$714,173.02	
To: \$735,627.34	
Reason:	Budget in the amount of \$21,454.32 is being transferred from Project 39905 - Management and Related Costs (\$19,665.11) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$1,789.21) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

Summary of Current Changes

San José-Evergreen Community College District

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Project#/Rev	Description
32128	Physical Education Accessibility Improvements
Budget (Measure G-2010)	Change Amount: \$71,666.05
From: \$1,139,030.07	
To: \$1,210,696.12	
Reason:	Budget in the amount of \$71,666.05 is being transferred from Project 39905 - Management and Related Costs (\$65,689.37) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$5,976.68) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
32130	PE ADA Improvements - Pathways / Fieldhouse
Budget (Measure G-2010)	Change Amount: \$77,303.18
From: \$1,057,249.65	
To: \$1,134,552.83	
Reason:	Budget in the amount of \$77,303.18 is being transferred from Project 39905 - Management and Related Costs (\$70,856.38) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$6,446.80) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
32145	Gullo 2nd Floor - Student Services Center Renovation
Budget (Measure G-2010)	Change Amount: \$48,543.04
From: \$497,061.85	
To: \$545,604.89	
Reason:	Budget in the amount of \$48,543.04 is being transferred from Project 39905 - Management and Related Costs (\$43,944.77) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$4,598.27) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
32146	MS3 Exterior Stair Lighting
Budget (Measure G-2010)	Change Amount: \$1,292.15
From: \$161,051.97	
To: \$162,344.12	
Reason:	Budget in the amount of \$1,292.15 is being transferred from Project 39905 - Management and Related Costs (\$1,046.90) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$245.25) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

Summary of Current Changes

San José-Evergreen Community College District

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Project#/Rev	Description
32307	Small Capital Repairs
Budget (Measure G-2010)	Change Amount: \$53,356.18
From: \$15,134,551.65	
To: \$15,187,907.83	
Reason:	Budget in the amount of \$53,356.18 is being transferred from Project 39905 - Management and Related Costs (\$48,906.49) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$4,449.69) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
32602	Group II Equipment
Budget (Measure G-2010)	Change Amount: \$24,544.65
From: \$945,196.01	
To: \$969,740.66	
Reason:	Budget in the amount of \$24,544.65 is being transferred from Project 39905 - Management and Related Costs (\$22,497.72) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$2,046.93) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
32703	Technology Upgrades
Budget (Measure G-2010)	Change Amount: \$14,771.23
From: \$2,190,899.31	
To: \$2,205,670.54	
Reason:	Budget in the amount of \$14,771.23 is being transferred from Project 39905 - Management and Related Costs (\$13,539.36) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$1,231.87) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
39302	Demolition of San Felipe District Office and South Bay Academy
Budget (Measure G-2010)	Change Amount: \$55,563.10
From: \$777,623.03	
To: \$833,186.13	
Reason:	Budget in the amount of \$55,563.10 is being transferred from Project 39905 - Management and Related Costs (\$50,929.34) and from Project 39999 - Election/Legal/EIR/DO Labor and Related Costs (\$4,633.76) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

Summary of Current Changes

San José-Evergreen Community College District

Measure G-2010 and Measure X

Measure G-2010 Revision #69 (Board Date: 8/25/2020)

Project#/Rev	Description
39905	Management and Related Costs
<p>Budget (Measure G-2010) Change Amount: (\$620,472.73)</p> <p>From: \$620,472.73</p> <p>To: \$0.00</p> <p>Reason: Budget in the amount of \$620,472.73 is being transferred to projects with expense activity during the period of September 1, 2019 through June 30, 2020 to accommodate the allocation of program management expenses paid in the period of September 1, 2019 through June 30, 2020 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p>	
39999	Election/Legal/EIR/DO Labor and Related
<p>Budget (Measure G-2010) Change Amount: (\$70,600.79)</p> <p>From: \$361,581.04</p> <p>To: \$290,980.25</p> <p>Reason: Budget in the amount of \$77,512.86 is being transferred to projects with expense activity during the period of September 1, 2019 through June 30, 2020 to accommodate the allocation of election, legal, EIR, district office labor and related expenses paid in the period of September 1, 2019 through June 30, 2020 for capitalization purposes, and the allocation of San Jose City College specific District labor expenses paid September 1, 2019 through June 30, 2020. Corresponding expense transfers are processed through District Accounting.</p> <p>Interest earnings allocation in the amount of \$6,912.07</p>	



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

September 15, 2020: 6:00 – 7:30 PM

Location: Zoom Webinar Call

The following information is reference material for:

Agenda Item 11.b.ii: Program Financial Reports: Bond List Revision(s):

Measures G – 2010 and X – Ann Kennedy

There were two *Measure G – 2010 / X Bond List Revisions* during the reporting period ending June 30, 2020:

- *Bond List Revision #67/#19 dated May 12, 2020*
- *Bond List Revision #68/#20 dated June 9, 2020*

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



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

September 15, 2020: 6:00 – 7:30 PM

Location: Zoom Webinar Call

The following attachment is reference material for:

Agenda Item 11.c: Financial Reports: Measure X Bond Sale – *Ann Kennedy*

**Agenda Item Details**

Meeting	Jun 09, 2020 - Governing Board Meeting Agenda
Category	I. INFORMATION AGENDA
Subject	5. Financing Results of San Jose-Evergreen Community College District (Santa Clara County, California) Election of 2016 General Obligation Bonds, Series B and B-1
Type	Presentation, Information

An election was held in the San Jose-Evergreen Community College District (the “District”) on November 8, 2016 for the issuance and sale of general obligation bonds of the District for various purposes in the maximum amount of \$748,000,000 (“Measure X”). On March 10, 2020, the District Board authorized the third and fourth series of bonds (the “Series B Bonds” and “Series B-1 Bonds,” and, together, the “Bonds”) under Measure X in an amount not-to-exceed \$425,000,000.

The approved Bond Resolution further authorized District officials to take the steps necessary to carry out the issuance of the Bonds. To that end, the District updated its credit profile with the rating agencies, Moody’s and Standard & Poor’s. In the current challenging and uncertain times, the District achieved affirmations of its strong ‘Aa1’ and ‘AA+’ credit ratings, a testament to the District’s strong financial profile, economy and management.

The District’s strong credit ratings and improved bond market conditions allowed for a successful sale on June 2, 2020, of \$225 million in tax-exempt Series B Bonds and \$200 million in taxable Series B-1 Bonds. The Bonds achieved favorable borrowing costs as a result of significant investor demand and outperformed original cost estimates provided to the Board of Trustees.

Under the California Education Code, districts are to share the “actual cost information for the sale at its next scheduled public meeting.” The included presentation details the credit ratings, investor interest, and cost metrics.

[Executed_Purchase Contract - SJECCD \(Election of 2016 General Obligation Bonds, Series B and B-1\).pdf \(603 KB\)](#)

[SJECCD Board Presentation Sale of Bond Series B and B-1 6.9.20.pdf \(156 KB\)](#)

For more information on this agenda item, please contact Sherri Brusseau, Executive Administrative Assistant, Chancellor's Office at (408) 270-6409.

**MEMORANDUM**

To: San Jose-Evergreen Community College District

From: Keygent LLC & Piper Sandler & Co.

Date: June 2, 2020

RE: Bond Sale Overview

On June 2, 2020, San Jose-Evergreen Community College District (the “District”) successfully sold its \$225 million Election of 2016 General Obligation Bonds, Series B (Federally Tax-Exempt) and \$200 million Election of 2016 General Obligation Bonds, Series B-1 (Federally Taxable) (the “Bonds”) through a negotiated sale with Piper Sandler & Co. & Ramirez & Co. (the “Underwriters”). The Bonds are the second installment of the \$748 million Measure X (2016) bond measure.

Credit Ratings

The Bonds were rated ‘Aa1’ with a ‘Stable’ outlook by Moody’s Investors Service (“Moody’s”) and ‘AA+’ with a ‘Stable’ outlook by Standard & Poor’s Global Ratings (“S&P”). Both ratings are just one level from the highest possible ratings of triple-A.

Moody’s cited the following in the District’s credit report:

- Large and growing assessed value
- Strong socioeconomic profile
- Basic aid status
- Very strong management team that has maintained a stable financial position

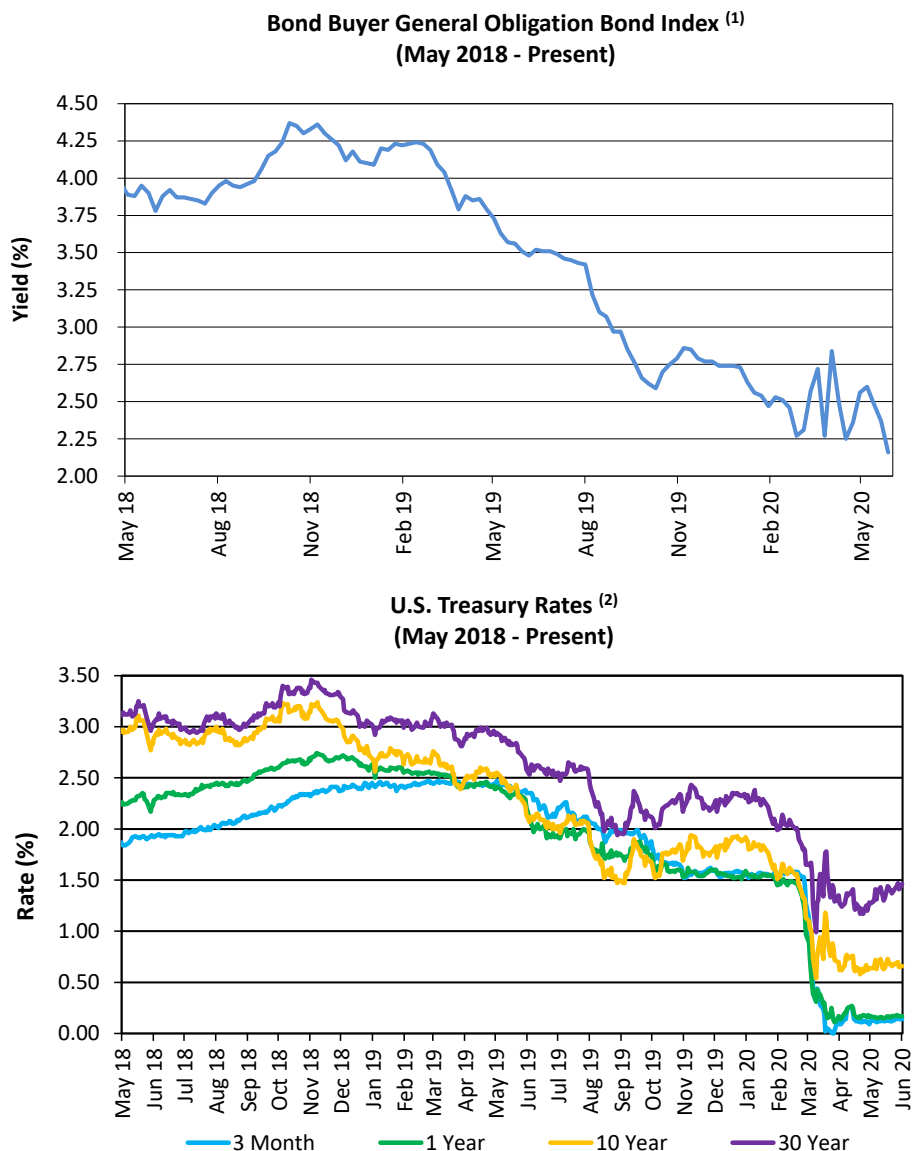
S&P cited the following in the District’s credit report:

- Location in the heart of Silicon Valley with a very strong to extremely strong wealth and income profile
- Revenue structure that is largely insulated from state funding decisions via basic aid status
- Maintenance of strong reserves
- Good financial management practices

These very strong ratings helped the District attract many investors, some of which only participate in sales of the highest quality credits, and helped the District lock in very favorable interest rates at all-time market lows.

Market Overview

Below is the trend of interest rates as represented by the Bond Buyer General Obligation Bond Index and U.S. Treasury Rates over the past two years:



⁽¹⁾ Index reflects average yield to maturity of a sample of 20 general obligation bonds with 20-year maturities rated 'Aa2' by Moody's and 'AA' by S&P. Source: The Bond Buyer & Bloomberg.

⁽²⁾ Source: U.S. Department of the Treasury.

As can be seen in the charts above, the Bonds were sold in a much lower interest rate environment than when the District last sold Series A and Series A-1 in May 2018. As a result of the spread of COVID-19, investors fled to "safe haven" investments, such as U.S. treasuries. Municipal bonds are generally considered "safe haven" assets, but are not as liquid as Treasuries and as a result, they experienced significant spikes in yields in March and April of 2020. In the days leading up to the sale, municipal bond interest rate levels drastically improved, bringing them to pre-COVID all-time lows.

Bond Sale Overview

On June 2, 2020, the Underwriter opened the order period for the District's Bonds at 7:00am. Below is the order monitor reflecting final investor orders:

Series B Bonds					Series B-1 Bonds				
Maturity	Amount (\$000's)	Orders (\$000's)	Balance (\$000's)	Subscription	Maturity	Amount (\$000's)	Orders (\$000's)	Balance (\$000's)	Subscription
9/1/21	\$ 13,685	\$ 106,745	\$ (93,060)	7.8 x	9/1/21	\$ 6,495	\$ 93,940	\$ (87,445)	14.5 x
9/1/22	14,325	105,785	(91,460)	7.4	9/1/22	8,245	110,440	(102,195)	13.4
9/1/23	8,305	56,830	(48,525)	6.8	9/1/23	8,265	99,915	(91,650)	12.1
9/1/29	4,605	44,050	(39,445)	9.6	9/1/29	4,780	49,550	(44,770)	10.4
9/1/30	5,150	47,955	(42,805)	9.3	9/1/30	5,210	44,880	(39,670)	8.6
9/1/31	5,730	52,990	(47,260)	9.2	9/1/31	5,660	34,460	(28,800)	6.1
9/1/32	6,345	52,510	(46,165)	8.3	9/1/32	6,140	33,700	(27,560)	5.5
9/1/33	7,000	76,405	(69,405)	10.9	9/1/33	6,655	31,620	(24,965)	4.8
9/1/34	7,690	50,680	(42,990)	6.6	9/1/34	7,195	33,780	(26,585)	4.7
9/1/35	8,345	59,915	(51,570)	7.2	9/1/35	7,770	28,310	(20,540)	3.6
9/1/36	9,040	50,200	(41,160)	5.6	9/1/36	8,380	21,860	(13,480)	2.6
9/1/37	9,770	54,850	(45,080)	5.6	9/1/37	9,030	29,860	(20,830)	3.3
9/1/38	10,535	55,175	(44,640)	5.2	9/1/38	9,720	30,940	(21,220)	3.2
9/1/39	13,225	71,275	(58,050)	5.4	9/1/39	-	-	-	-
9/1/40	14,195	73,640	(59,445)	5.2	9/1/40	25,370	117,710	(92,340)	4.6
9/1/41	15,215	60,645	(45,430)	4.0	9/1/41	-	-	-	-
9/1/42	16,285	32,585	(16,300)	2.0	9/1/42	-	-	-	-
9/1/45	55,555	112,125	(56,570)	2.0	9/1/45	81,085	444,505	(363,420)	5.5
TOTAL:	\$ 225,000	\$1,164,360		5.2 x	TOTAL:	\$ 200,000	\$1,205,470		6.0 x

The District's Bonds received interest from a broad investor base which included bond funds, separately managed accounts, money managers, bank trusts, insurance companies, and governmental agencies.

Series B Bonds

The Series B Bonds received \$1.16 billion in total orders (5.2x overall subscription). All maturities received excess orders, which allowed the Underwriters to lower interest rates to the District's benefit by up to 0.18%.

Series B-1 Bonds

The Series B-1 Bonds received \$1.2 billion in total orders (6.0x overall subscription). Similar to the Series B Bonds, all maturities received excess orders, which allowed the Underwriters to lower interest rates to the District's benefit by up to 0.17%.

Overall, the all-in borrowing cost on the Bonds was lowered by approximately 0.017% as compared to interest rates shown to the District the day prior.

The Bonds ultimately achieved an all-inclusive interest cost of 2.61%, and a net repayment ratio (debt service ÷ principal) of 1.45 to 1, far below the legislative cap of 4 to 1. When the Bonds were presented to the Board, the original estimates were an all-inclusive interest cost of 3.20%, and a net repayment ratio of 1.56 to 1.