

Citizens' Bond Oversight Committee
Measure O - Capital Projects
Fiscal Year 2020-21

Expenditures		Description
Personnel Costs		
City Engineer	\$ 15,315.85	Includes salary and benefits
Senior Civil Engineer	6,183.34	Includes salary and benefits
Senior Project Manager	66,477.55	Includes salary and benefits
Assistant Engineer	8,117.05	Includes salary and benefits
Engineer Technician	657.83	Includes salary and benefits
Total Personnel Costs	<u>\$ 96,751.62</u>	
Professional Services		
LPA Inc	\$ 766,976.20	Design Phase of Police Operations Building
Jayson Architecture	567,311.00	Design Phase of Library Improvements
David J Powers & Associates	72,657.08	Environmental Review Consultant
Management Partners	42,155.00	Project Management & Advisory Services*
Automatic Door Systems Inc	10,051.00	Automatic Sliding Door for CCC for Temporary Library Relocation
Ronald Anthony Piazza Jr	7,900.00	Installation of Sliding Door for Temporary Library Relocation
Stanley Gordon Cooper	2,610.00	Consulting Services - Schematic Plan Review - PD
SCC Clerk Recorder	2,530.25	CEQA Document Declaration Filing
Brightview Landscape Services	1,659.50	Tree Removal at Library
Window Graphics Sign Co	1,640.60	Signage for Temporary Library Location
Underwood & Rosenblum Inc	1,000.00	Topographic Ground Survey and Underground Utility Locating
Miscellaneous	210.35	Orchard City Lock & Safe
Total Professional Services	<u>\$ 1,476,700.98</u>	
Total Expenditures	<u><u>\$1,573,452.60</u></u>	

*\$11,312.50 will be reversed in FY2022 due to mis-categorization

Measure O Capital Expenditures since inception: \$1,749,498.36

Citizens' Bond Oversight Committee
Measure O - Debt Service
Fiscal Year 2020-21

Expenditures

Debt Service

Bank of NY Mellon

\$1,140,000.00

Debt Service - Principal

Bank of NY Mellon

352,936.00

Debt Service - Interest

Bank of NY Mellon

269,661.43

Cost of Issuance

Total Debt Service Costs

\$1,762,597.43

Total Expenditures

\$1,762,597.43

Description
