

Citizens' Bond Oversight Committee
 Civic Center Improvements
 Fiscal Year 2021-22

Expenditures	Library	Police Building	FF&E	Shared	Total	Description
Personnel Costs						
City Engineer	\$ -	\$ -	\$ -	\$ 25,120.05	\$ 25,120.05	Includes salary and benefits
Senior Civil Engineer	-	-	-	9,433.37	9,433.37	Includes salary and benefits
Senior Project Manager	-	-	-	111,885.97	111,885.97	Includes salary and benefits
Assistant Engineer	-	-	-	3,060.00	3,060.00	Includes salary and benefits
Sr. Public Works Inspector	-	-	-	293.70	293.70	Includes salary and benefits
Public Works Inspector	-	-	-	1,408.09	1,408.09	Includes salary and benefits
Total Personnel Costs	\$ -	\$ -	\$ -	\$ 151,201.18	\$ 151,201.18	
Professional Services						
LPA Inc	\$ -	\$ 939,820.76	\$ -	\$ -	\$ 939,820.76	Design Phase of Police Operations Building
Jayson Architecture	596,255.12	-	-	-	596,255.12	Design Phase of Library Improvements
West Coast Code Consultants Inc	12,290.00	16,800.00	-	-	29,090.00	Plan Check Review
Bearden Constuction Co	16,669.00	-	-	-	16,669.00	Remove and Replace Sidewalk, Southside of the Library
Cornerstone Earth Group Inc	-	12,995.00	-	-	12,995.00	Environmental Review Phase II of Police Building
San Jose Water Company	-	12,000.00	-	-	12,000.00	Engineering Design for Installation of New Facilities - PD
Travis Howell	4,365.00	4,615.00	-	-	8,980.00	Hazardous Materials Testing
David J Powers & Associates	-	-	-	8,565.92	8,565.92	Environmental Review Consultant
Stanley Gordon Cooper	-	4,089.00	-	-	4,089.00	Consulting Services - Schematic Plan Review - PD
Miscellaneous	-	-	-	3,469.20	3,469.20	Computer, Software, and Phone Service for Project Manager
West Valley Sanitation District	425.00	2,600.00	-	-	3,025.00	Permit Fees for Sewer System Connection
Monarch Consulting Arborist	2,940.00	-	-	-	2,940.00	Tree Inventory and Assessment - Library
PG&E	-	2,500.00	-	-	2,500.00	Fee for Engineering, Design Work, and Cost Development - PD
Underwood & Rosenblum Inc	-	-	-	700.00	700.00	Topographic Ground Survey and Underground Utility Locating
Management Partners	-	-	-	(7,200.00)	(7,200.00)	Project Management & Advisory Services*
Total Professional Services	\$ 632,944.12	\$ 995,419.76	\$ -	\$ 5,535.12	\$ 1,633,899.00	
Total FY2021-22 Expenditures	\$ 632,944.12	\$ 995,419.76	\$ -	\$ 156,736.30	\$ 1,785,100.18	

Project Summary					
Total Budget	\$21,160,000.00	\$27,600,000.00	\$ 1,500,000.00	\$ 4,500,000.00	\$54,760,000.00
Total Expenditures	1,244,415.52	1,795,640.71	-	591,293.93	3,631,350.16
Remaining Budget	\$19,915,584.48	\$25,804,359.29	\$ 1,500,000.00	\$ 3,908,706.07	\$51,128,649.84

*\$11,312.50 reversed due to mis-categorization in FY2021