

Citizens' Bond Oversight Committee
 Civic Center Improvements
 Fiscal Year 2022-23

Expenditures	Library	Police Building	FF&E	Shared	Total	Description
Personnel Costs						
Senior Project Manager	\$ -	\$ -	\$ -	\$ 267,810.26	\$ 267,810.26	Includes salary and benefits
Total Personnel Costs	\$ -	\$ -	\$ -	\$ 267,810.26	\$ 267,810.26	
Professional Services						
Jayson Architecture	\$ 186,571.36	\$ -	\$ -	\$ -	\$ 186,571.36	Bid/Award Support and SVCE Grant Preparation
LPA Inc	-	118,992.87	-	-	118,992.87	Design Phase of Police Operations Building
Griffin Structures	-	-	-	81,174.76	81,174.76	Construction Management & Constructability Review
Cornerstone Earth Group Inc	-	16,540.00	-	-	16,540.00	Environmental Review Phase II of Police Building
American Reprographics	3,126.74	-	-	-	3,126.74	Posters and Signage
West Coast Code Consultants Inc	-	3,055.00	-	-	3,055.00	Plan Check Review
Miscellaneous	-	-	-	610.31	610.31	Phone Service for Project Manager
O'Brien Code Consulting	-	160.00	-	-	160.00	3rd Party Plan Check
US Bank	-	120.00	-	-	120.00	SCC Fire Permit Fee for Fire Hydrant Spotting
Total Professional Services	\$ 189,698.10	\$ 138,867.87	\$ -	\$ 81,785.07	\$ 410,351.04	
Total FY2022-23 Expenditures	\$ 189,698.10	\$ 138,867.87	\$ -	\$ 349,595.33	\$ 678,161.30	

Project Summary					
Total Budget	\$ 26,228,450.00	\$ 27,597,972.00	\$ 1,500,000.00	\$ 4,500,000.00	\$ 59,826,422.00
Total Expenditures	1,434,113.62	1,934,508.58	-	940,889.26	4,309,511.46
Remaining Budget	\$ 24,794,336.38	\$ 25,663,463.42	\$ 1,500,000.00	\$ 3,559,110.74	\$ 55,516,910.54

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 Civic Center Improvements
 Summary by Fiscal Year

Project Summary					
	Library	Police Building	FF&E	Shared	Total
Total Budget	\$ 26,228,450.00	\$ 27,597,972.00	\$ 1,500,000.00	\$ 4,500,000.00	\$ 59,826,422.00
FY 2019-20 Expenditures	22,909.30	30,634.75	-	219,253.33	272,797.38
FY 2020-21 Expenditures	588,562.10	769,586.20	-	215,304.30	1,573,452.60
FY 2021-22 Expenditures	632,944.12	995,419.76	-	156,736.30	1,785,100.18
FY 2022-23 Expenditures	189,698.10	138,867.87	-	349,595.33	678,161.30
Remaining Budget	\$ 24,794,336.38	\$ 25,663,463.42	\$ 1,500,000.00	\$ 3,559,110.74	\$ 55,516,910.54

Citizens' Bond Oversight Committee
Measure O - Debt Service
Fiscal Year 2022-23

Expenditures

Debt Service

Bank of NY Mellon

\$ 3,000,000.00

Bank of NY Mellon

1,550,745.85

Total Debt Service Costs

\$ 4,550,745.85

Total Expenditures

\$ 4,550,745.85

Description

Debt Service - Principal

Debt Service - Interest