

Citizens' Bond Oversight Committee
 Civic Center Improvements
 Fiscal Year 2023-24

Expenditures	Library	Police Building	FF&E	Shared	Total	Description
Personnel Costs						
Senior Project Manager	\$ -	\$ -	\$ -	\$ 139,352.20	\$ 139,352.20	Includes salary and benefits
Assistant Engineer	-	-	-	721.14	721.14	Includes salary and benefits
Total Personnel Costs	\$ -	\$ -	\$ -	\$ 140,073.34	\$ 140,073.34	
Professional Services						
Lathrop	\$ 7,070,831.64	\$ 5,888,752.20	\$ -	\$ -	\$ 12,959,583.84	Construction
Jayson Architecture	229,342.37	-	-	-	229,342.37	Construction Administration
LPA Inc	-	144,084.22	-	-	144,084.22	Construction Administration
Griffin Structures	-	-	-	494,058.82	494,058.82	Construction Management & Constructability Review
PG&E	97,341.95	61,367.76	-	-	158,709.71	Relocation of Electrical Service Connections & Gas/Electric Advance
Ninyo & Moore	70,616.00	50,031.50	-	-	120,647.50	Material Testing & Inspection
San Jose Water Company	-	218,700.00	-	(12,000.00)	206,700.00	Engineering Design & Installation of New Facilities - PD
Tamien Nation	-	29,223.43	-	-	29,223.43	Tribal Monitoring
Gregory Patterson	-	11,500.00	-	-	11,500.00	Police Department Gate Modification
Travis Howell	20,300.00	-	-	-	20,300.00	Hazardous Materials Testing
Stanley Gordon Cooper	-	5,400.00	-	-	5,400.00	Consulting Services - Schematic Plan Review - PD
West Coast Code Consultants Inc	13,039.24	7,201.48	-	-	20,240.72	Building Inspection Service
Monarch Consulting Arborist	1,650.00	-	-	-	1,650.00	Tree Protection Inspection
Miscellaneous	-	-	-	84.84	84.84	Phone Service for Project Manager
US Bank	-	1,129.55	-	-	1,129.55	SWRCP Application Fee
Total Professional Services	\$ 7,503,121.20	\$ 6,417,390.14	\$ -	\$ 482,143.66	\$ 14,402,655.00	
Total FY2023-24 Expenditures	\$ 7,503,121.20	\$ 6,417,390.14	\$ -	\$ 622,217.00	\$ 14,542,728.34	

Project Summary					
Total Budget	\$ 22,528,450.00	\$ 35,692,975.00	\$ 1,500,000.00	\$ 3,200,000.00	\$ 62,921,425.00
Total Expenditures	8,937,234.82	8,351,898.72	-	1,563,106.26	18,852,239.80
Remaining Budget	\$ 13,591,215.18	\$ 27,341,076.28	\$ 1,500,000.00	\$ 1,636,893.74	\$ 44,069,185.20

Citizens' Bond Oversight Committee
 Civic Center Improvements
 Summary by Fiscal Year

Project Summary					
	Library	Police Building	FF&E	Shared	Total
Total Budget	\$ 22,528,450.00	\$ 35,692,975.00	\$ 1,500,000.00	\$ 3,200,000.00	\$ 62,921,425.00
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
FY 2023-24 Expenditures	7,503,121.20	6,417,390.14	-	622,217.00	14,542,728.34
Remaining Budget	\$ 13,591,215.18	\$ 27,341,076.28	\$ 1,500,000.00	\$ 1,636,893.74	\$ 44,069,185.20

Citizens' Bond Oversight Committee
Measure O - Debt Service
Fiscal Year 2023-24

Expenditures

Debt Service

Bank of NY Mellon

\$ 2,490,000.00

Bank of NY Mellon

1,875,250.00

Total Debt Service Costs

\$ 4,365,250.00

Total Expenditures

\$ 4,365,250.00

Description

Debt Service - Principal

Debt Service - Interest

Civic Center Improvement Project
 Budget vs Actuals by Funding Source
 as of June 30, 2024

	Library (23-SS)			Police Building (23-RR)			FF&E (22-JJ)			Shared (21-MM)			TOTAL		
	Budget	Actual	Balance	Budget	Actual	Balance	Budget	Actual	Balance	Budget	Actual	Balance	Budget	Actual	Balance
Measure O Bond Proceeds	\$ 16,800,000	\$ 8,937,235	\$ 7,862,765	\$ 30,000,000	\$ 8,351,899	\$ 21,648,101	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 1,563,106	\$ 1,636,894	\$ 50,000,000	\$ 18,852,240	\$ 31,147,760
State Library Building Forward Grant	4,718,450	-	4,718,450	-	-	-	-	-	-	-	-	-	4,718,450	-	4,718,450
State Resiliency Grant	-	-	-	2,400,000	-	2,400,000	1,500,000	-	1,500,000	-	-	-	3,900,000	-	3,900,000
SCC Library District Contribution	510,000	-	510,000	-	-	-	-	-	-	-	-	-	510,000	-	510,000
SVCE Decarbonization Demonstration Grant (Library)	500,000	-	500,000	-	-	-	-	-	-	-	-	-	500,000	-	500,000
Interest Income*	-	-	-	1,841,975	-	1,841,975	-	-	-	-	-	-	1,841,975	-	1,841,975
ARPA*	-	-	-	939,000	-	939,000	-	-	-	-	-	-	939,000	-	939,000
FY2023 General Fund Surplus*	-	-	-	512,000	-	512,000	-	-	-	-	-	-	512,000	-	512,000
TOTAL	\$ 22,528,450	\$ 8,937,235	\$ 13,591,215	\$ 35,692,975	\$ 8,351,899	\$ 27,341,076	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 3,200,000	\$ 1,563,106	\$ 1,636,894	\$ 62,921,425	\$ 18,852,240	\$ 44,069,185

*Budget amendment and increase of \$3.2 million approved by City Council on November 15, 2023

Citizens' Bond Oversight Committee
Civic Center Improvements
Fiscal Year 2024-25
YTD as of March 5, 2025

Expenditures	Library	Police Building	FF&E	Shared	Total	Description
Personnel Costs						
Senior Project Manager	\$ -	\$ -	\$ -	\$ 154,194.94	\$ 154,194.94	Includes salary and benefits
Assistant Engineer	-	-	-	-	-	Includes salary and benefits
Total Personnel Costs	\$ -	\$ -	\$ -	\$ 154,194.94	\$ 154,194.94	
Professional Services						
Lathrop	\$ 4,269,362.54	\$ 6,760,630.67	\$ -	\$ -	\$ 11,029,993.21	Construction
Jayson Architecture	148,404.28	-	-	-	148,404.28	Construction Administration
LPA Inc	-	376,341.80	-	-	376,341.80	Construction Administration
Griffin Structures	-	-	-	381,699.72	381,699.72	Construction Management & Constructability Review
Ninyo & Moore	161,308.63	171,584.50	-	-	332,893.13	Material Testing & Inspection
Travis Howell	9,250.00	-	-	-	9,250.00	Hazardous Materials Testing
Stanley Gordon Cooper	-	6,850.00	-	-	6,850.00	Consulting Services - Schematic Plan Review - PD
West Coast Code Consultants Inc	16,243.64	21,072.94	-	-	37,316.58	Building Inspection Service
Monarch Consulting Arborist	3,850.00	-	-	-	3,850.00	Tree Protection Inspection
Miscellaneous	3,121.43	67.15	-	290.90	3,479.48	Phone Service for Project Manager & Tool Replacement
BKF Engineers	6,681.75	-	-	-	6,681.75	Preparation of Easment Documents
Landscape Architects	-	-	-	700.00	700.00	License Renewal
West Coast Arborists	7,699.00	-	-	-	7,699.00	Tree Removal Services
Silicon Valley Paving	-	-	-	31,753.48	31,753.48	Sidewalk Replacement
Total Professional Services	\$ 4,625,921.27	\$ 7,336,547.06	\$ -	\$ 414,444.10	\$ 12,376,912.43	
Total FY2024-25 Expenditures	\$ 4,625,921.27	\$ 7,336,547.06	\$ -	\$ 568,639.04	\$ 12,531,107.37	

Project Summary					
Total Budget	\$ 22,528,450.00	\$ 35,692,975.00	\$ 1,500,000.00	\$ 3,200,000.00	\$ 62,921,425.00
Total Expenditures	13,563,156.09	15,688,445.78	-	2,131,745.30	31,383,347.17
Remaining Budget	\$ 8,965,293.91	\$ 20,004,529.22	\$ 1,500,000.00	\$ 1,068,254.70	\$ 31,538,077.83

Citizens' Bond Oversight Committee
 Civic Center Improvements
 Summary by Fiscal Year

Project Summary					
	Library	Police Building	FF&E	Shared	Total
Total Budget	\$ 22,528,450.00	\$ 35,692,975.00	\$ 1,500,000.00	\$ 3,200,000.00	\$ 62,921,425.00
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
FY 2023-24 Expenditures	7,503,121.20	6,417,390.14	-	622,217.00	14,542,728.34
FY 2024-25 Expenditures	4,625,921.27	7,336,547.06	-	568,639.04	12,531,107.37
Remaining Budget	\$ 8,965,293.91	\$ 20,004,529.22	\$ 1,500,000.00	\$ 1,068,254.70	\$ 31,538,077.83