Citizens' Bond Oversight Committee
Civic Center Improvements
Fiscal Year 2024-25

Expenditures	Library	Police Building	FF&E	Shared	Total	Description
Personnel Costs						
Senior Project Manager	$ -	$ -	$ -	$ 250,067.91	$ 250,067.91	Includes salary and benefits
Assistant Engineer	-	-	-	-	-	Includes salary and benefits
Total Personnel Costs	$ -	$ -	$ -	$ 250,067.91	$ 250,067.91	
Professional Services						
Lathrop	$ 10,424,391.93	$ 16,273,199.71	$ -	$ -	$ 26,697,591.64	Construction
Griffin Structures	-	-	-	784,239.85	784,239.85	Construction Management & Constructability Review
LPA Inc	-	464,280.50	-	-	464,280.50	Construction Administration
Ninyo & Moore	187,236.63	225,075.00	-	-	412,311.63	Material Testing & Inspection
Interior Office Solutions	-	-	292,405.60	-	292,405.60	Furniture, Fixtures, and Equipment
Jayson Architechture	233,658.99	-	-	-	233,658.99	Construction Administration
West Coast Code Consultants Inc	31,600.37	32,800.81	-	-	64,401.18	Building Inspection Service
Russ Bassett Corp	-	-	47,746.44	-	47,746.44	Dispatch Consoles Station
Silicon Valley Paving	-	-	-	31,753.48	31,753.48	Sidewalk Replacement
Stanley Gordon Cooper	-	13,500.00	-	-	13,500.00	Consulting Services - Schematic Plan Review - PD
BKF Engineers	6,993.95	6,397.55	-	-	13,391.50	Preparation of Easement Documents
Travis Howell	9,250.00	-	-	-	9,250.00	Hazardous Materials Testing
West Coast Arborists	7,699.00	-	-	-	7,699.00	Tree Removal Services
Monarch Consulting Arborist	5,500.00	-	-	-	5,500.00	Tree Protection Inspection
Miscellaneous	3,278.63	686.15	-	498.33	4,463.11	Phone Service for Project Manager, Tool Replacement and PG&E
Landscape Architects	-	-	-	700.00	700.00	License Renewal
Total Professional Services	$ 10,909,609.50	$ 17,015,939.72	$ 340,152.04	$ 817,191.66	$ 29,082,892.92	
Total FY2024-25 Expenditures	**$ 10,909,609.50**	**$ 17,015,939.72**	**$ 340,152.04**	**$ 1,067,259.57**	**$ 29,332,960.83**	

Project Summary					
Total Budget	$ 22,528,450.00	$ 36,058,274.00	$ 1,500,000.00	$ 3,200,000.00	$ 63,286,724.00
Total Expenditures	19,846,844.32	25,367,838.44	340,152.04	2,630,365.83	48,185,200.63
Remaining Budget	$ 2,681,605.68	$ 10,690,435.56	$ 1,159,847.96	$ 569,634.17	$ 15,101,523.37

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	$ 36,058,274.00	$ 1,500,000.00	$ 3,602,270.00	$ 63,688,994.00 *
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	10,909,609.50	17,015,939.72	340,152.04	1,067,259.57	29,332,960.83
FY 2025-26 Expenditures	2,862,668.39	8,003,778.48	925,240.24	901,357.93	12,693,045.04
Remaining Budget	$ (181,062.71)	$ 2,686,657.08	$ 234,607.72	$ 70,546.24	$ 2,810,748.33

*includes a $402,270 budget amendment approved by City Council on October 21, 2025

Citizens' Bond Oversight Committee
Measure O - Debt Service
Fiscal Year 2024-25

Expenditures		**Description**
Debt Service		
Bank of NY Mellon	$ 1,355,000.00	Debt Service - Principal
Bank of NY Mellon	1,784,750.00	Debt Service - Interest
Total Debt Service Costs	$ 3,139,750.00	
Total Expenditures	**$ 3,139,750.00**	

Civic Center Improvement Project
Budget vs Actuals by Funding Source
Through FY2026 as of June 14, 2026

GRAND TOTAL	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	$ 16,800,000.00	$ 16,800,000.00	$ -	$ 30,000,000.00	$ 30,000,000.00	$ -	$ -	$ -	$ -	$ 3,200,000.00	$ 3,200,000.00	$ -	$ 50,000,000.00	$ 50,000,000.00	$ -
State Library Building Forward Grant	4,718,450.00	4,718,450.00	-	-	-	-	-	-	-	-	-	-	4,718,450.00	4,718,450.00	-
State Resiliency Grant	-	-	-	2,841,685.04	2,841,685.04	-	1,058,314.96	1,058,314.96	-	-	-	-	3,900,000.00	3,900,000.00	-
SCC Library District Contribution	510,000.00	510,000.00	-	-	-	-	-	-	-	-	-	-	510,000.00	510,000.00	-
SVCE Decarbonization Demonstration Grant (Library)	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	500,000.00	-
SCC Library Reimbursement	-	39,268.42	(39,268.42)	-	-	-	-	-	-	-	-	-	-	39,268.42	(39,268.42)
Interest Income	-	-	-	2,207,274.00	515,527.03	1,691,746.97	-	-	-	402,270.00	285,255.20	117,014.80	2,609,544.00	800,782.23	1,808,761.77
One-Time Funds	-	-	-	939,000.00	-	939,000.00	-	-	-	-	-	-	939,000.00	-	939,000.00
FY2023 General Fund Surplus	-	-	-	70,314.96	-	70,314.96	441,685.04	112,336.61	329,348.43	-	-	-	512,000.00	112,336.61	399,663.39
TOTAL	$ 22,528,450.00	$ 22,567,718.42	$ (39,268.42)	$ 36,058,274.00	$ 33,357,212.07	$ 2,701,061.93	$ 1,500,000.00	$ 1,170,651.57	$ 329,348.43	$ 3,602,270.00	$ 3,485,255.20	$ 117,014.80	$ 63,688,994.00	$ 60,580,837.26	$ 3,108,156.74

Citizens' Bond Oversight Committee
Civic Center Improvements
Fiscal Year 2025-26
YTD as of June 14, 2026

Expenditures	Library	Police Building	FF&E	Shared	Total	Description
Personnel Costs						
Senior Project Manager	$ -	$ -	$ -	$ 230,993.17	$ 230,993.17	Includes salary and benefits
Assistant Engineer	-	-	-	-	-	Includes salary and benefits
Total Personnel Costs	$ -	$ -	$ -	$ 230,993.17	$ 230,993.17	
Professional Services						
Lathrop	$ 2,628,000.51	$ 7,397,801.70	$ -	$ -	$ 10,025,802.21	Construction
Griffin Structures	-	-	-	669,917.79	669,917.79	Construction Management & Constructability Review
Interior Office Solutions	-	-	588,596.07	-	588,596.07	Furniture, Fixtures, and Equipment
LPA Inc	-	338,097.08	-	-	338,097.08	Construction Administration
Sorinex	-	-	179,091.20	-	179,091.20	Exercise Equipment
Russ Bassett Corp	-	-	145,031.03	-	145,031.03	Dispatch Consoles Station
Jayson Architechture	137,847.48	-	-	-	137,847.48	Construction Administration
Dasher Technologies Inc	-	96,915.56	-	-	96,915.56	Aruba Networking & Eaton PDUs
Ninyo & Moore	11,149.50	68,567.00	-	-	79,716.50	Material Testing & Inspection
PG&E	44,608.48	5,709.70	-	-	50,318.18	Utility Costs (LIB) and Gas Relocation (PD)
West Coast Code Consultants Inc	15,113.39	26,296.63	-	-	41,410.02	Building Inspection Service
San Jose Water Company	16,683.00	16,683.00	-	-	33,366.00	Service Installation and Meter
Provecta LLC	-	23,081.25	-	-	23,081.25	Network Design, Configuration, and Validation
Stanley Gordon Cooper	-	13,400.00	-	-	13,400.00	Consulting Services - Schematic Plan Review - PD
Dell Marketing Lp	4,871.92	-	7,111.58	-	11,983.50	Dell NASPO Computer Equipment
Smith Emery Laboratories	-	5,240.60	-	-	5,240.60	Field Performance of Fenestration Assembly Testing
Travis Howell	2,750.00	2,150.00	-	-	4,900.00	Hazardous Materials Testing
West Coast Cranes	-	-	4,877.60	-	4,877.60	Crane Gym Equipment
CDW Government Inc	-	4,041.58	-	-	4,041.58	Powerstrip for Networking Equipment
Tanner's Engraving	1,644.11	-	-	-	1,644.11	Dedication Plaque
Niemann Technology Inc	-	1,600.00	-	-	1,600.00	Emergency Respond Radio Coverage
Miscellaneous	-	619.00	532.76	446.97	1,598.73	Phone Service for Project Manager, Network Cables and Permit Fee
HT Harvey & Associates	-	1,470.68	-	-	1,470.68	Ecology Consulting
Dean Jenco	-	1,415.00	-	-	1,415.00	WAP Installation
Interstate Traffic Control Products	-	689.70	-	-	689.70	Concrete Wheel Stop
Total Professional Services	$ 2,862,668.39	$ 8,003,778.48	$ 925,240.24	$ 670,364.76	$ 12,462,051.87	
Total FY2025-26 Expenditures	**$ 2,862,668.39**	**$ 8,003,778.48**	**$ 925,240.24**	**$ 901,357.93**	**$ 12,693,045.04**	

Project Summary					
Total Budget	$ 22,528,450.00	$ 36,058,274.00	$ 1,500,000.00	$ 3,602,270.00	$ 63,688,994.00
Total Expenditures	22,709,512.71	33,371,616.92	1,265,392.28	3,531,723.76	60,878,245.67
Remaining Budget	$ (181,062.71)	$ 2,686,657.08	$ 234,607.72	$ 70,546.24	$ 2,810,748.33