



City of Palo Alto

Finance Committee Staff Report

(ID # 6632)

Report Type: Action Items

Meeting Date: 3/1/2016

Summary Title: LBOC Financial Reports, Excess Bond Funds Discussion, and Discussion of Decommissioning the LBOC

Title: Receipt of Library Bond Oversight Committee Quarterly Reports, Discussion and Recommendation to Council Regarding Use of Remaining Library Bond Funds and Decommissioning of the Library Bond Oversight Committee

From: City Manager

Lead Department: Public Works

Recommended Motion

Staff recommends that the Finance Committee:

- 1) Accept the Library Bond Oversight Committee (LBOC) quarterly reports transmittal (Attachments A, B, and C);
- 2) Accept the LBOC's recommendation that \$1,051,500 million in library bond funds be transferred to the infrastructure reserve fund to repay the infrastructure reserve for expenditures for bondable improvements made to Rinconada Library;
- 3) Accept the LBOC's recommendation to approve the "Last and Final List of Potential Expenses for Library Bond Funds" (Attachment D); and
- 4) Accept the LBOC's recommendation that that the LBOC be decommissioned.

Background

On August 4, 2008, Council approved placing a \$76 million General Obligation bond measure on the November 4, 2008 ballot to construct and complete a new Mitchell Park Library & Community Center, renovate and expand Rinconada Library (formerly the Main Library), and renovate the Downtown Library.

This General Obligation bond measure passed with a super majority (two-thirds + 1) of Palo Alto voters voting in favor of it.

The ballot measure, Measure N, contained a provision for the appointment of a committee to oversee the expenditure of funds generated by the bond issuance. On March 16, 2009 the Library Bond Oversight Committee (LBOC) was formed. The LBOC meets quarterly and issues reports to Council and the public.

Discussion

The library capital projects are nearing final completion. Staff and the LBOC recommend the following:

- 1) Repayment of \$1,051,500 to the infrastructure reserve fund using excess library bond proceeds;
- 2) Approval of the "Last and Final List of Potential Expenses for Library Bond Funds;" and
- 3) Decommissioning of the LBOC per the LBOC's request.

Repayment of \$1,051,500 to the Infrastructure Reserve

On May 20, 2013, City Council approved a budget amendment ordinance (BAO) that provided \$1,051,500 from the infrastructure reserve fund for additional capital improvements at Rinconada Library that were not included in the original scope of work (Staff Report # 3696). The additional improvements were originally presented to Council and approved by them on July 25, 2011 (Staff Report # 1438).

The work included:

- 1) Replacing the roof;
- 2) Replacing fire sprinkler system;
- 3) Re-facing work;
- 4) Replacing the basement sump pumps;
- 5) Upgrading storm water system;
- 6) Upgrading parking lot lighting;
- 7) Providing a teen room after-hours entrance;
- 8) Providing a broadcast center; and
- 9) Constructing a parking lot connection with the Art Center.

This additional work was eligible to be paid for using bond proceeds. In light of uncertainty regarding the final cost of the Mitchell Park Library & Community Center, Council elected to transfer \$1,051,500 from the infrastructure reserve fund to pay for the Rinconada Library work, subject to potential future reimbursement with bond funds, if available.

As work on the library projects concludes, staff is projecting that there will be approximately \$4,053,095 in excess bond proceeds. Sufficient funds are available to return \$1,051,500 to the infrastructure reserve. The return of the \$1,051,500 to the infrastructure reserve will reduce the remaining bond funds to approximately \$3,001,595.

The following table reflects the derivation of the numbers in this report:

General Obligation (Library) Bonds

Project Cash Balance as of 01/31/16	\$ 5,284,052
Less: Pending Drawdown of Incurred and Paid Expenditures	(377,237)
Less: Last & Final List of Potential Expenses (Attachment D)	(853,720)
Project Bond Savings Prior to Infrastructure Reserve Repayment	<u>4,053,095</u>
Less: Repayment to Infrastructure Reserve	(1,051,500)
Expected Project Savings	<u>\$ 3,001,595</u>

Remaining bond funds can be used to either offset annual debt service resulting in reduced property tax assessments or to defease outstanding principal bonds which can lower the overall borrowing costs.

The “Last and Final List of Potential Expenses for Library Bond Funds”

Measure N provides for a citizen committee to oversee the expenditure of funds generated by the bond measure. As work on the libraries nears final completion, the LBOC has asked staff to plan for decommissioning the Committee.

The City Attorney's Office determined that the LBOC can be decommissioned at the point that staff identifies and the Committee approves final bondable expenditures, even though final work, payment, and administrative steps remain. To satisfy this requirement, staff has compiled, and the LBOC has reviewed, the attached "Last and Final List of Potential Expenses for Library Bond Funds."

This list, which totals \$853,720, includes encumbered or outstanding contracts, estimated costs for additional library work that is expected to be done but not yet contracted for, and a \$75,000 contingency.

Since the additional library work that is not encumbered or contracted for may have unforeseen work and/or costs that could emerge and be covered by Measure N bond proceeds, staff contacted the City's Bond Counsel regarding establishing a contingency fund. The Bond Counsel supported this contingency as long as expenses conformed to the scope of the Library projects. The Library Bond Oversight Committee agreed with this approach and approved a \$75,000 contingency fund.

Staff recommends that the Finance Committee recommend that Council approve the "Last and Final List of Potential Expenses for Library Bond Funds" totaling \$853,720, including a \$75,000 contingency.

Resource Impact

As stated above, staff expects that \$4,053,095 in bond proceeds will remain from Measure N projects. Since there are now excess Measure N funds, both the LBOC and staff recommend that the approximately \$1.05 million taken from the infrastructure reserve fund be repaid to it. These funds would then be used for general infrastructure needs or for Council's Infrastructure Plan projects which are likely to exceed the original Plan's \$126 million estimate. Recent estimates for a new Public Safety Building, for example, are higher than that cited in the original Infrastructure Plan.

If Council approves the LBOC's and staff's recommendations on returning funds to the infrastructure reserve fund, \$3,001,595 would then be available to either defease Measure N bonds or offset annual Measure N debt service. If the City Council does not approve this recommendation, then \$4,053,095 would be

available to defease bonds or offset annual debt service. Based on the City's Financial Advisor's analysis, property owners would receive a higher cash flow benefit from defeasing bonds rather than offsetting debt service. Staff will return to the City Council at a later date requesting authority to defease Measure N bonds.

Additional Information

For further information on the formation of the LBOC, please see the March 16, 2009 staff report titled "Adoption of a Resolution Establishing a Citizen Oversight Committee for Expenditures of Library Bond Funds" (Attachment E).

Attachments:

- Attachment A: LBOC Financial Reports Transmittal Letter_12-1-2015 (PDF)
- Attachment B: LBOC Financial Report_7-29-2015 (PDF)
- Attachment C: LBOC Financial Report (Revised)_11-17-2015 (PDF)
- Attachment D: Last and Final List of Potential Expenses for Library Bond Funds-11-23-2015 (PDF)
- Attachment E: Resolution Establishing the LBOC_3-16-2009 (PDF)

TO: Finance Committee

FROM: Library Bond Oversight Committee

DATE: December 1, 2015

SUBJECT: Library Bond Oversight Committee Financial Reports

The Library Bond Oversight Committee (LBOC) has met with members of City staff on the progress of the library bond projects since 2009.

Attached for your approval is the third quarter 2015 financial report (dated July 29, 2015) and the fourth quarter 2015 financial report (dated November 17, 2015)

Based on the information provided, the Committee believes that the City's financial reporting for all library-related projects is accurate and appropriate; however, these reports have not been independently audited. The Committee approves and forwards these reports to the Finance Committee and City Council.

The LBOC in the past has discussed a range of issues related to Mitchell Park Library & Community Center and at one time was concerned that the resolution of claims and disputes might exhaust the bond funds; however, the LBOC is no longer concerned that issues related to Mitchell Park Library & Community Center or any of the other library projects will exhaust the bond funds.

Additionally, the LBOC and staff have prepared a recommendation regarding the close-out of the library bonds and the termination of the LBOC for the Finance Committee, which will ultimately go to the City Council.

This was discussed at the LBOC's November 17, 2015 meeting.

Submitted:

Alice Smith
Library Bond Oversight Committee Chair

ATTACHMENTS:

Attachment B: LBOC Quarterly Financial Report (dated July 29, 2015)

Attachment C: LBOC Quarterly Financial Report (dated November 17, 2015)

City of Palo Alto
Library Bond Oversight Committee Quarterly Financial Report
As of July 29, 2015

Budget History and Projection

	1	2 (3 minus 1)	3	4	5	6 (5 minus 1)	7 (5 minus 4)	8 (7 divide by 4)
	Measure N Estimates	Changes in Measure Estimates	Engineer's Estimate	Project Budget	June 2015 Projected Costs	Diff. Between Measure N Estimates vs. Projected Costs	\$ Diff. Between Project Budget vs. Projected Costs	% Diff. Between Project Budget vs. Projected Costs
Downtown Library	\$ 4,000,000	\$ 1,212,000	\$ 5,212,000	\$ 4,212,000	\$ 4,191,782	(191,782)	\$ 20,218	0.5%
Mitchell Park & Community Center Library	50,000,000	(957,000)	49,043,000	47,725,437	45,000,000	5,000,000	2,725,437	5.7%
Cubberley Temporary Library	-	645,000	645,000	645,000	619,687	(619,687)	25,313	3.9%
Rinconada (aka Main) Library *	18,000,000	2,100,000	20,100,000	22,342,563	21,300,000	(3,300,000)	1,042,563	4.7%
Art Center Temporary Library	-	500,000	500,000	500,000	536,509	(536,509)	(36,509)	(7.3%)
Total Prior to Bond Financing Costs	72,000,000	3,500,000	75,500,000	75,425,000	71,647,978	352,022	3,777,022	5.0%
Bond Financing Costs **	4,000,000	(3,500,000)	500,000	500,000	185,320	3,814,680	314,680	62.9%
Grand Total	\$ 76,000,000	\$ -	\$ 76,000,000	\$ 75,925,000	\$ 71,833,298	\$ 4,166,702	\$ 4,091,702	5.4%
Interest Earnings on the Project Bond Funds							\$ 283,608	
Projected Bond Savings							\$ 4,375,310	

* The Rinconada Library Project Budget, Projected Costs, and actual expenditures excludes \$500,000 in expenses for connectivity between the Library and the Art Center funded by PF-09007 and excludes \$1,800,000 (S.J. Amoroso Construction) expenditures, currently both are being funded by the Infrastructure Reserve.

** The actual bond issuance cost is substantially lower than the Measure N estimate due to avoidance of Capitalized Interest costs.

Library Projects Budget to Actual Activities Summary

Description of Activity	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance	% Diff. Between Engineer's Est. vs. Remaining Bal.
Budget					
Original Budget (per Measure N Ballot Measure)	\$ 72,000,000	\$ -	\$ -	\$ 72,000,000	
Temporary Mitchell Park Library (Council Approved - CMR: 463:09)	645,000			645,000	
Temporary Main Library Facility - Art Center Auditorium	500,000			500,000	
Net Other Budget Changes	2,280,000			2,280,000	
Expenditures					
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs		60,481,425	1,701,868	(62,183,293)	
Construction Costs		-	-	-	
Contract Contingency		7,559,063	-	(7,559,063)	
Other Contract Services		2,011,344	-	(2,011,344)	
City (Inter-department) Service Charge		501,463	-	(501,463)	
Miscellaneous Cost		228,455	-	(228,455)	
Total Library Projects Expenditures	75,425,000	70,781,751	1,701,868	2,941,382	
Estimate of Pending Commitments/Costs and/or (Excess Encumbrances)	-	-	(835,640)	835,640	
Total Bond Funds Less Bond Financing Costs	75,425,000	70,781,751	866,227	3,777,022	5.0%
Bond Financing Costs ^(a)	500,000	185,320	-	314,680	62.9%
Grand Total	\$ 75,925,000	\$ 70,967,071	\$ 866,227	\$ 4,091,702	5.4%
Interest Earnings on the Project Bond Funds				283,608	
Projected Bond Savings				4,375,310	
2010 GO Bond True Interest Cost (TIC)		4.21%			
2013 GO Bond True Interest Cost (TIC)		3.85%			

** The actual bond issuance cost is substantially lower than the Measure N estimate due to avoidance of Capitalized Interest costs.

City of Palo Alto
Library Bond Oversight Committee Quarterly Financial Report
As of July 29, 2015

Downtown Library Budget to Actual Activities Summary (PE-09005)

Description of Activity	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance	% Diff. Between Engineer's Est. vs. Remaining Bal.
Original Budget (per Measure N Ballot Measure)	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	
Budget Change	212,000			212,000	
Expenditures					
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs		3,617,992	41,593	(3,659,585)	
Construction Costs	-	-	-	-	
Contract Contingency	-	462,490	-	(462,490)	
Other Contract Services	-	27,925	-	(27,925)	
City (Inter-department) Service Charge	-	45,501	-	(45,501)	
Miscellaneous Cost	-	3,163	-	(3,163)	
Total Library Projects Expenditures	4,212,000	4,157,071	41,593	13,337	
Estimate of Pending Commitments/Costs and/or (Excess Encumbrances)	-	-	(6,881)	6,881	
Total Bond Funds Less Bond Financing Costs	\$ 4,212,000	\$ 4,157,071	\$ 34,711	\$ 20,218	0.5%

Reasons for Budget Increase of:

	\$	212,000
1) Seismic upgrade	\$	30,000
2) Roof replacement		125,000
3) LEED - Green building upgrades		100,000
4) Construction Management Services increase		400,000
5) Fixed Equipment		187,000
6) Moving costs deemed to be bondable costs		50,000
7) Contingency adjustment		320,000
8) Transfer to Main Library		(1,000,000)
Net Budget Change	<u>\$</u>	<u>212,000</u>

Construction Began: July 2010
Completed: June 2011

Mitchell Park Library and Community Center Budget to Actual Activities Summary (PE-09006)

Description of Activity	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance	% Diff. Between Engineer's Est. vs. Remaining Bal.
Original Budget (per Measure N Ballot Measure)	\$ 50,000,000	\$ -	\$ -	\$ 50,000,000	
Budget Change	(2,274,563)			(2,274,563)	
Expenditures					
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs		36,669,147	422,105	(37,091,252)	
Contract Contingency	-	6,101,432	-	(6,101,432)	
Other Contract Services	-	1,220,117	-	(1,220,117)	
City (Inter-department) Service Charge	-	320,534	-	(320,534)	
Miscellaneous Cost	-	224,578	-	(224,578)	
Total Library Projects Expenditures	47,725,437	44,535,808	422,105	2,767,524	
Estimate of Pending Commitments/Costs and/or (Excess Encumbrances)			42,087	(42,087)	
Total Bond Funds Less Bond Financing Costs	\$ 47,725,437	\$ 44,535,808	\$ 464,193	\$ 2,725,437	5.7%

Reasons for Budget Decrease of:

	\$	(2,274,563)
1) LEED - Green building (Council approved) upgrades	\$	1,200,000
2) Fixed Equipment		1,750,000
3) Moving costs deemed to be bondable costs		100,000
4) Contingency adjustment		(4,007,000)
5) Transfer to Main Library Project		(1,317,563)
Net Budget Change	<u>\$</u>	<u>(2,274,563)</u>

Construction Began: September 2010
Completed: December 2014

**City of Palo Alto
Library Bond Oversight Committee Quarterly Financial Report
As of July 29, 2015**

Rinconada (aka Main) Library Budget to Actual Activities Summary (PE-11000)

Description of Activity	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance	% Diff. Between Engineer's Est. vs. Remaining Bal.
Original Budget (per Measure N Ballot Measure)	\$ 18,000,000	\$ -	\$ -	18,000,000	
Budget Change	4,342,563			4,342,563	
Expenditures					
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs		19,396,475	1,224,592	(20,621,067)	
Contract Contingency	-	955,198	-	(955,198)	
Other Contract Services	-	763,301	-	(763,301)	
City (Inter-department) Service Charge	-	456	-	(456)	
Miscellaneous Cost	-	590	-	(590)	
Total Library Projects Expenditures	22,342,563	21,116,021	1,224,592	1,950	
Estimate of Pending Commitments/Costs and/or (Excess Encumbrances)			(1,040,613)	1,040,613	
Total Bond Funds Less Bond Financing Costs	<u>\$ 22,342,563</u>	<u>\$ 21,116,021</u>	<u>\$ 183,979</u>	<u>\$ 1,042,563</u>	4.7%
Reasons for Budget Increase of:					
				\$ 4,342,563	
Lowest Accepted Bids Exceeded the Engineer's Estimates	\$ 4,342,563				
Net Budget Change	<u>\$ 4,342,563</u>				
			Construction Began:	June 2013	
			Completed:	November 2014	

* The Rinconada Library Project Budget, Projected Costs, and actual expenditures excludes \$500,000 in expenses for connectivity between the Library and the Art Center funded by PF-09007 and excludes \$1,800,000 (S.J. Amoroso Construction) expenditures, currently both are being funded by the Infrastructure Reserve.

Cubberley Temporary Library Budget to Actual Activities Summary (PE-09010)

Description of Activity	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance	% Diff. Between Engineer's Est. vs. Remaining Bal.
Temporary Mitchell Park Library (Council Approved - CMR: 463:09)	\$ 645,000	\$ -	\$ -	\$ 645,000	
Budget Change	\$ -			-	
Expenditures					
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs		467,777	-	(467,777)	
Contract Contingency	-	38,470	-	(38,470)	
City (Inter-department) Service Charge	-	11,247	-	(11,247)	
Miscellaneous Cost	-	125	-	(125)	
Total Library Projects Expenditures	645,000	517,618	-	127,382	
Estimate of Pending Commitments/Costs and/or (Excess Encumbrances)			102,069	(102,069)	
Total Bond Funds Less Bond Financing Costs	<u>\$ 645,000</u>	<u>\$ 517,618</u>	<u>\$ 102,069</u>	<u>\$ 25,313</u>	3.9%

**City of Palo Alto
Library Bond Oversight Committee Quarterly Financial Report
As of July 29, 2015**

Art Center Temporary Library Budget to Actual Activities Summary (Project # PE-11012)

Description of Activity	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance	% Diff. Between Engineer's Est. vs. Remaining Bal.
Temporary Main Library Facility - Art Center Auditorium	\$ 500,000	\$ -	\$ -	\$ 500,000	
<u>Expenditures</u>					
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs		330,034	13,578	(343,612)	
Contract Contingency	-	1,474	-	(1,474)	
Other Contract Services				-	
City (Inter-department) Service Charge	-	123,725	-	(123,725)	
Miscellaneous Cost	-	-	-	-	
Total Library Projects Expenditures	500,000	455,233	13,578	31,189	
Estimate of Pending Commitments/Costs and/or (Excess Encumbrances)			67,698	(67,698)	
Total Bond Funds Less Bond Financing Costs	\$ 500,000	\$ 455,233	\$ 81,276	\$ (36,509)	(7.3%)

**Downtown Library Activity Details (PE-09005)
As of July 29, 2015**

Payment or Posting Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
Project Budget						
	Original Budget (per Measure N Ballot Measure)		4,000,000			
	Budget Change			212,000		
	Sub-total - 2010 Engineer's Budget Estimate		4,212,000	-	-	4,212,000
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs						
	Summary of Expenditures as of July 21, 2010			418,563		
08/24/10	Group 4 Architecture Research & Planning	Architectural		362		
09/21/10	Group 4 Architecture Research & Planning	Architectural		135		
08/03/10	Group 4 Architecture Research & Planning	Architectural		16,233		
08/03/10	Group 4 Architecture Research & Planning	Architectural		56,000		
08/10/10	Protech Consulting and Engineering	Hazardous Material Testing		5,210		
08/10/10	Turner Construction Company	Construction Management Services		68,577	Oct. 21, 2010 Report	
09/21/10	Group 4 Architecture Research & Planning	Architectural		15		
09/21/10	Group 4 Architecture Research & Planning	Architectural		18,080		
09/21/10	Group 4 Architecture Research & Planning	Architectural		2,970		
09/21/10	W.L. Butler Construction, Inc.	Construction		93,177		
10/05/10	Protech Consulting and Engineering	Hazardous Material Testing		990		
10/19/10	Group 4 Architecture Research & Planning	Architectural		10,544		
11/02/10	W. L. Butler Construction, Inc.	Construction		69,984		
11/02/10	Turner Construction Company	Construction Management Services		27,984		
11/02/10	Group 4 Architecture Research & Planning	Architectural		11,864		
12/07/10	Turner Construction Company	Construction Management Services		55,174		
12/07/10	Group 4 Architecture Research & Planning	Architectural		11,688	Jan. 25, 2011 Report	
12/07/10	W. L. Butler Construction, Inc.	Construction		92,055		
12/14/10	Group 4 Architecture Research & Planning	Architectural		519		
12/14/10	W. L. Butler Construction, Inc.	Construction		159,940		
01/04/11	Turner Construction Company	Construction Management Services		27,984		
01/07/11	Group 4 Architecture Research & Planning	Architectural		11,688		
01/21/11	West Coast Code Consultants, Inc.	Plan Check		350		
01/21/11	Turner Construction Company	Construction Management Services		30,212		
01/31/11	W. L. Butler Construction, Inc.	Construction		211,220		
02/18/11	W. L. Butler Construction, Inc.	Construction		279,472		
02/18/11	Group 4 Architecture Research & Planning	Architectural		8,766		
02/18/11	Turner Construction Company	Construction Management Services		27,429		
03/16/11	W. L. Butler Construction, Inc.	Construction		277,033	April 26, 2011 Report	
03/18/11	Group 4 Architecture Research & Planning	Architectural		432		
03/18/11	Group 4 Architecture Research & Planning	Architectural		409		
03/18/11	Group 4 Architecture Research & Planning	Architectural		8,766		
03/18/11	Group 4 Architecture Research & Planning	Architectural		136		
03/31/11	Pivot Interiors	Design		2,250		
03/31/11	Turner Construction Company	Construction Management Services		17,808		
04/07/11	Group 4 Architecture Research & Planning	Architectural		13,149		
04/19/11	Group 4 Architecture Research & Planning	Architectural		2,795		
04/25/11	W. L. Butler Construction, Inc.	Construction		342,711		
05/10/11	Turner Construction Company	Construction Management Services		39,522		
05/12/11	Group 4 Architecture Research & Planning	Architectural		220		
05/12/11	Group 4 Architecture Research & Planning	Architectural		24,891		
05/12/11	Group 4 Architecture Research & Planning	Architectural		14,610	July 26, 2011 Report	
05/17/11	Turner Construction Company	Construction Management Services		28,334		
05/27/11	W. L. Butler Construction, Inc.	Construction		238,387		
06/07/11	W. L. Butler Construction, Inc.	Construction		352,713		
06/07/11	Group 4 Architecture Research & Planning	Architectural		14,610		
06/09/11	Moovers, Inc.	Moving Services		10,233		
06/16/11	Group 4 Architecture Research & Planning	Architectural		233		
07/20/11	Group 4 Architecture Research & Planning	Architectural		479		
07/20/11	Group 4 Architecture Research & Planning	Architectural		12,405		
07/27/11	W.L. Butler Construction, Inc.	Construction		157,980		
07/27/11	Turner Construction Company	Construction Management Services		26,028		
08/31/11	Group 4 Architecture Research & Planning	Architectural		19,560	October 25, 2011 Report	
08/10/11	Group 4 Architecture Research & Planning	Architectural		137		
08/10/11	Group 4 Architecture Research & Planning	Architectural		5,100		
08/24/11	Turner Construction Company	Construction Management Services		38,160		
08/31/11	W.L. Butler Construction, Inc.	Construction		137,659		
09/14/11	Group 4 Architecture Research & Planning	Architectural		2,550		
09/14/11	Group 4 Architecture Research & Planning	Architectural		1,116		
12/07/11	Group 4 Architecture Research & Planning	Architectural		5,100		
10/19/11	Turner Construction Company	Construction Management Services		1,176		
12/21/11	Turner Construction Company	Construction Management Services		3,806	January 18, 2012	
11/09/11	Group 4 Architecture Research & Planning	Architectural		1,146		
12/07/11	W.L. Butler Construction, Inc.	Construction		64,874		
02/08/12	Group 4 Architecture Research & Planning	Architectural		29		
02/08/12	W.L. Butler Construction, Inc.	Construction		22,796		
02/22/12	Group 4 Architecture Research & Planning	Architectural		8,408	March 28, 2012 Report	
03/08/12	Group 4 Architecture Research & Planning	Architectural		1,275		
03/21/12	Group 4 Architecture Research & Planning	Architectural		7		
08/22/12	Group 4 Architecture Research & Planning	Architectural		1,268	October 30, 2012 Report	

**Downtown Library Activity Details (PE-09005)
As of July 29, 2015**

Payment or Posting Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
10/03/12	Group 4 Architecture Research & Planning	Architectural		71	} January 23, 2013 Report	
01/09/13	Turner Construction Company	Construction Management Services		434		
	Group 4 Architecture Research	Architectural			41,593	
Sub-total - Engineering and Architectural Costs			-	3,617,992	41,593	(3,659,585)
Contract Contingency						
Summary of Expenditures as of July 21, 2010					19,140	
10/19/10	Group 4 Architecture Research & Planning	Architectural		660	} Oct. 21, 2010 Report	
10/19/10	Group 4 Architecture Research & Planning	Architectural		4,070		
08/27/10	Asbestos Management Group	Hazardous Material Testing		2,500	} April 26, 2011 Report	
02/28/11	City of Palo Alto - Planning	Plan Check Fee		93		
02/18/11	W. L. Butler Construction, Inc.	Construction		15,686	} July 26, 2011 Report	
04/25/11	W. L. Butler Construction, Inc.	Construction		59,235		
05/27/11	W. L. Butler Construction, Inc.	Construction		163,149	} July 26, 2011 Report	
07/01/11	Turner Construction Company	Construction Management Services		1,123		
07/01/11	Turner Construction Company	Construction Management Services		24,611	} October 25, 2011 Report	
06/07/11	Group 4 Architecture Research & Planning	Architectural		5,104		
06/07/11	Group 4 Architecture Research & Planning	Architectural		3,489	} October 25, 2011 Report	
07/27/11	Group 4 Architecture Research & Planning	Architectural		9,339		
08/31/11	W. L. Butler Construction, Inc.	Construction		13,299	} March 28, 2012 Report	
03/08/12	Group 4 Architecture Research & Planning	Architectural		4,094		
02/08/12	W. L. Butler Construction, Inc.	Construction		113,631	} October 30, 2012 Report	
09/19/12	W. L. Butler Construction, Inc.	Construction		10,000		
01/09/13	Turner Construction Company	Construction Management Services		13,266	} January 23, 2013 Report	
Sub-total - Contract Contingency			-	462,490	-	(462,490)
Other Contract Services						
Summary of Expenditures as of July 21, 2010					2,225	
08/27/10	Asbestos Management Group	Hazardous Material Testing		25,700	} Oct. 21, 2010 Report	
Sub-total - Other Contract Services			-	27,925	-	(27,925)
City (Inter-department) Service Charge						
Summary of Expenditures as of July 21, 2010					43,990	
07/13/11	City of Palo Alto - Public Works	Parking Permit		230	} October 25, 2011 Report	
07/13/11	City of Palo Alto - Public Works	Parking Permit		420		
10/31/10	City of Palo Alto - Planning	Plan Checking		861	} Jan. 25, 2011 Report	
Sub-Total - City (Inter-department) Service Charge			-	45,501	-	(45,501)
Miscellaneous Cost						
Summary of Expenditures as of July 21, 2010					3,158	
04/10/11	Santa Clara County	Downtown-Notice of Completion Filing Fee		5	} January 18, 2012 Report	
Sub-total - Miscellaneous Cost			-	3,163	-	(3,163)
Grant Total			4,212,000	4,157,071	41,593	13,337

**Mitchell Park Library and Community Center Activity Details (PE-09006)
As of July 29, 2015**

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
Project Budget						
	Original Budget (per Measure N Ballot Measure)		\$ 50,000,000			
	Budget Change		(2,274,563)			
	Sub-total - 2010 Engineer's Budget Estimate		47,725,437	-	-	47,725,437
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs						
Summary of Expenditures as of July 21, 2010				3,101,748		
08/03/10	Group 4 Architecture Research & Planning	Architectural		37,609	} Oct. 21, 2010 Report	
08/10/10	Group 4 Architecture Research & Planning	Architectural		18,595		
10/05/10	Group 4 Architecture Research & Planning	Architectural		7,522		
10/05/10	Group 4 Architecture Research & Planning	Architectural		13,942		
10/05/10	Group 4 Architecture Research & Planning	Architectural		2,971		
07/27/10	Moovers, Inc.	Moving Services		435		
09/21/10	Turner Construction Company	Construction Management Services		163,918		
10/19/10	Group 4 Architecture Research & Planning	Architectural		47,110		
10/19/10	State Water Resources Control Board	Submitting Permit Registration Documents		375		
10/19/10	Group 4 Architecture Research & Planning	Architectural		18,517		
08/03/10	Peninsula Digital Imaging	Reproduction Services		3,066		
08/03/10	Peninsula Digital Imaging	Reproduction Services		2,401		
08/03/10	Peninsula Digital Imaging	Reproduction Services		5,105		
08/03/10	Peninsula Digital Imaging	Reproduction Services		2,119		
11/02/10	Bank of Sacramento - Flintco Pacific Escrow	Construction		86,542		} Jan. 25, 2011 Report
11/02/10	Flintco Pacific, Inc.	Construction		778,876		
11/02/10	Group 4 Architecture Research & Planning	Architectural		1,037		
12/07/10	Turner Construction Company	Construction Management Services		635		
12/07/10	Turner Construction Company	Construction Management Services		70,780		
12/07/10	Turner Construction Company	Construction Management Services		64,319		
12/07/10	Protech Consulting and Engineering	Hazardous Material Testing		8,385		
12/07/10	Peninsula Digital Imaging	Reproduction Services		7,672		
12/14/10	West Coast Code Consultants, Inc.	Plan Check		26,820		
12/14/10	Group 4 Architecture Research & Planning	Architectural		46,200		
12/21/10	Group 4 Architecture Research & Planning	Architectural		46,297		
12/21/10	Flintco Pacific, Inc.	Construction		732,895		
12/21/10	Flintco Pacific, Inc. Escrow 2841-042	Construction		81,433		
12/28/10	Flintco Pacific, Inc.	Construction		757,231		
12/28/10	Flintco Pacific, Inc. Escrow 2841-042	Construction		84,137		
01/04/11	Group 4 Architecture Research & Planning	Architectural		2,942	} April 26, 2011 Report	
01/04/11	Group 4 Architecture Research & Planning	Architectural		4,564		
01/04/11	Turner Construction Company	Construction Management Services		73,919		
1/21/2011	Group 4 Architecture Research & Planning	Architectural		267		
1/21/2011	Group 4 Architecture Research & Planning	Architectural		46,261		
1/21/2011	Turner Construction Company	Construction Management Services		105,917		
2/1/2011	Flintco Pacific, Inc.	Construction		1,098,865		
2/1/2011	Flintco Pacific, Inc. Escrow 2841-042	Construction		126,732		
2/18/2011	Flintco Pacific, Inc.	Construction		1,497,190		
2/18/2011	Turner Construction Company	Construction Management Services		94,502		
2/18/2011	Flintco Pacific, Inc. Escrow 2841-042	Construction		193,977		
2/24/2011	Group 4 Architecture Research & Planning	Architectural		46,261		
3/10/2011	West Coast Code Consultants, Inc.	Plan Check		1,820		
3/10/2011	West Coast Code Consultants, Inc.	Plan Check		1,680		
3/16/2011	West Coast Code Consultants, Inc.	Plan Check		(560)		
3/16/2011	West Coast Code Consultants, Inc.	Plan Check		560		
3/16/2011	Protech Consulting and Engineering	Hazardous Material Testing		1,250		
3/17/2011	West Coast Code Consultants, Inc.	Plan Check		560		
3/18/2011	Group 4 Architecture Research & Planning	Architectural		46,261		
3/31/2011	Flintco Pacific, Inc.	Construction		446,177		
3/31/2011	Flintco Pacific, Inc. Escrow 2841-042	Construction		76,548		
3/31/2011	Turner Construction Company	Construction Management Services		94,572		
4/11/2011	Group 4 Architecture Research & Planning	Architectural		4,219	} July 26, 2011 Report	
4/11/2011	Group 4 Architecture Research & Planning	Architectural		127		
4/11/2011	Group 4 Architecture Research & Planning	Architectural		7,366		
4/11/2011	Group 4 Architecture Research & Planning	Architectural		80,956		
4/20/2011	West Coast Code Consultants, Inc.	Plan Check		140		
4/20/2011	West Coast Code Consultants, Inc.	Plan Check		280		
4/20/2011	West Coast Code Consultants, Inc.	Plan Check		560		
3/29/2011	Palo Alto Stores	Supplies/Parts		1,342		
4/25/2011	Flintco Pacific, Inc. Escrow 2841-042	Construction		85,140		
4/25/2011	Flintco Pacific, Inc.	Construction		766,263		
4/26/2011	Group 4 Architecture Research & Planning	Architectural		2,528		
5/10/2011	Turner Construction Company	Construction Management Services		82,594		
5/12/2011	Group 4 Architecture Research & Planning	Architectural		683		
5/12/2011	Group 4 Architecture Research & Planning	Architectural		80,956		
5/17/2011	Turner Construction Company	Construction Management Services		101,701		
5/17/2011	Flintco Pacific, Inc.	Construction		815,307		
5/17/2011	Flintco Pacific, Inc. Escrow 2841-042	Construction		93,874		
5/17/2011	Flintco Pacific, Inc.	Construction		29,559		
7/1/2011	Turner Construction Company	Construction Management Services		99,493		

**Mitchell Park Library and Community Center Activity Details (PE-09006)
As of July 29, 2015**

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
7/1/2011	Group 4 Architecture Research & Planning	Architectural		19,540		
7/1/2011	Group 4 Architecture Research & Planning	Architectural		3,109		
7/1/2011	Group 4 Architecture Research & Planning	Architectural		17,038		
7/1/2011	Group 4 Architecture Research & Planning	Architectural		92,521	July 26, 2011 Report	
7/1/2011	Group 4 Architecture Research & Planning	Architectural		8,314		
7/5/2011	Flintco Pacific, Inc. Escrow 2841-042	Construction		125,101		
7/5/2011	Flintco Pacific, Inc.	Construction		1,125,909		
7/27/2011	Group 4 Architecture Research & Planning	Architectural		57,826		
7/27/2011	Group 4 Architecture Research & Planning	Architectural		13,045		
7/27/2011	Group 4 Architecture Research & Planning	Architectural		1,954		
7/27/2011	Flintco Pacific, Inc.	Construction		2,316,525		
7/27/2011	Flintco Inc. Escrow	Construction		257,391		
7/27/2011	Turner Construction Company	Construction Management Services		127,367	October 25, 2011 Report	
10/5/2011	Group 4 Architecture Research & Planning	Architectural		1,898		
10/5/2011	Group 4 Architecture Research & Planning	Architectural		57,826		
10/5/2011	Group 4 Architecture Research & Planning	Architectural		1,647		
10/5/2011	Flintco Pacific, Inc.	Construction		483,144		
10/5/2011	Flintco, Inc. Escrow	Construction		53,683		
10/19/2011	Turner Construction Company	Construction Management Services		170,058		
11/2/2011	Flintco Pacific, Inc.	Construction		705,850		
11/2/2011	Group 4 Architecture Research & Planning	Architectural		57,826		
11/2/2011	Group 4 Architecture Research & Planning	Architectural		2,060		
11/2/2011	Flintco Pacific, Inc.	Construction		78,428		
11/30/2011	West Coast Code Consultants, Inc.	Plan Check		420		
11/30/2011	West Coast Code Consultants, Inc.	Plan Check		560		
11/30/2011	West Coast Code Consultants, Inc.	Plan Check		560		
11/30/2011	Group 4 Architecture Research & Planning	Architectural		2,051		
11/30/2011	West Coast Code Consultants, Inc.	Plan Check		700	January 18, 2012 Report	
11/30/2011	Flintco Pacific, Inc.	Construction		119,803		
11/30/2011	Group 4 Architecture Research & Planning	Architectural		1,722		
11/30/2011	Group 4 Architecture Research & Planning	Architectural		57,826		
11/30/2011	Group 4 Architecture Research & Planning	Architectural		4,789		
11/30/2011	Flintco, Inc. Escrow	Construction		837,115		
* 12/21/2011	Turner Construction Company	Construction Management Services		187,775		
12/21/2011	Turner Construction Company	Construction Management Services		129,453		
12/21/2011	Turner Construction Company	Construction Management Services		233,061		
12/21/2011	Turner Construction Company	Construction Management Services		2,385		
12/21/2011	Turner Construction Company	Construction Management Services		109		
12/21/2011	Group 4 Architecture Research & Planning	Architectural		46,261		
2/29/2012	West Coast Code Consultants, Inc.	Plan Check		200		
2/29/2012	Group 4 Architecture Research & Planning	Architectural		1,600		
3/21/2012	Group 4 Architecture Research & Planning	Architectural		3,457		
3/21/2012	Group 4 Architecture Research & Planning	Architectural		19,603		
2/1/2012	Flintco Pacific, Inc.	Construction		940,940		
2/1/2012	Flintco Pacific, Inc.	Construction		104,549		
2/1/2012	Group 4 Architecture Research & Planning	Architectural		46,261		
2/1/2012	Group 4 Architecture Research & Planning	Architectural		654	March 28, 2012 Report	
2/8/2012	Group 4 Architecture Research & Planning	Architectural		6,417		
2/24/2012	Turner Construction Company	Construction Management Services		147,880		
1/18/2012	Flintco Pacific, Inc.	Construction		458,653		
1/18/2012	Flintco Pacific, Inc.	Construction		50,961		
2/29/2012	Group 4 Architecture Research & Planning	Architectural		46,261		
3/21/2012	Flintco Pacific, Inc.	Construction		722,810		
3/21/2012	Flintco Pacific, Inc.	Construction		80,312		
3/21/2012	Group 4 Architecture Research & Planning	Architectural		26,657		
4/4/2012	Flintco Pacific, Inc.	Construction		95,581		
4/4/2012	Flintco Pacific, Inc. Escrow	Construction		17,187		
4/18/2012	Turner Construction Company	Construction Management Services		129,709		
4/18/2012	Turner Construction Company	Construction Management Services		118,875		
4/18/2012	Group 4 Architecture Research & Planning	Architectural		2,100		
4/18/2012	Group 4 Architecture Research & Planning	Architectural		23,130		
4/18/2012	Turner Construction Company	Construction Management Services		120,219		
5/9/2013	Sierra Traffic Markings Inc.	Construction		7,990		
5/9/2012	Group 4 Architecture Research & Planning	Architectural		16,191		
5/16/2012	Flintco Pacific, Inc.	Construction		254,477		
5/16/2012	Flintco Pacific, Inc. Escrow	Construction		28,395		
5/16/2012	Group 4 Architecture Research & Planning	Architectural		2,069		
5/16/2012	Group 4 Architecture Research & Planning	Architectural		9,511		
5/16/2012	Turner Construction Company	Construction Management Services		116,415		
6/20/2012	Group 4 Architecture Research & Planning	Architectural		2,551		
6/20/2012	Group 4 Architecture Research & Planning	Architectural		16,191	July 5, 2012 Report	
6/20/2012	Flintco Pacific, Inc.	Construction		189,316		
6/20/2012	Flintco Pacific, Inc. Escrow	Construction		22,270		
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		420		
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		560		
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		560		
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		1,680		

**Mitchell Park Library and Community Center Activity Details (PE-09006)
As of July 29, 2015**

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		420		
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		560		
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		560		
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		560		
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		560		
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		280		
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		280		
7/5/2012	Flintco Pacific, Inc. Escrow	Construction		20,813		
7/5/2012	Flintco Pacific, Inc.	Construction		173,537		
7/25/2012	Group 4 Architecture Research & Planning	Architectural		762		
7/25/2012	Group 4 Architecture Research & Planning	Architectural		16,191		
8/8/2012	Flintco Pacific, Inc.	Construction		11,297		
8/8/2012	Group 4 Architecture Research & Planning	Architectural		16,191	October 30, 2012 Report	
8/8/2012	Flintco Pacific, Inc.	Construction		85,728		
8/22/2012	Group 4 Architecture Research & Planning	Architectural		280		
9/26/2012	Group 4 Architecture Research & Planning	Architectural		84,027		
10/3/2012	Group 4 Architecture Research & Planning	Architectural		16,191		
10/10/2012	Turner Construction Company	Construction		22,926		
11/14/2012	Group 4 Architecture Research & Planning	Architectural		20,325		
11/19/2012	West Coast Code Consultants, Inc.	Plan Check		350		
11/19/2012	Flintco Pacific, Inc.	Construction		383,239		
11/19/2012	Flintco Pacific, Inc.	Construction		88,321		
11/19/2012	West Coast Code Consultants, Inc.	Plan Check		420		
12/12/2012	Flintco Pacific, Inc.	Construction		608,951		
12/12/2012	Flintco Pacific, Inc.	Construction		81,614		
12/12/2012	Flintco Pacific, Inc.	Construction		505,497		
12/12/2012	Flintco Pacific, Inc.	Construction		96,133		
12/19/2012	Group 4 Architecture Research & Planning	Architectural		93,220	January 23, 2013 Report	
12/19/2012	Group 4 Architecture Research & Planning	Architectural		30,758		
12/26/2012	Flintco Pacific, Inc.	Construction		13,946		
12/26/2012	Flintco Pacific, Inc.	Construction		31,893		
12/26/2012	Turner Construction Company	Construction Management Services		270,207		
12/26/2012	Turner Construction Company	Construction Management Services		754,125		
12/26/2012	Flintco Pacific, Inc.	Construction		9,728		
12/26/2012	Flintco Pacific, Inc.	Construction		14,250		
1/23/2013	West Coast Code Consultants, Inc.	Plan Check		160		
1/23/2013	West Coast Code Consultants, Inc.	Plan Check		560		
1/23/2013	Group 4 Architecture Research & Planning	Architectural		626		
1/23/2013	Group 4 Architecture Research & Planning	Architectural		783		
2/6/2013	Group 4 Architecture Research & Planning	Architectural		68,238	April 12, 2013	
2/20/2013	Group 4 Architecture Research & Planning	Architectural		38,341		
3/6/2013	Group 4 Architecture Research & Planning	Architectural		2,775		
4/3/2013	Group 4 Architecture Research & Planning	Architectural		73,745		
06/12/13	Flintco Pacific, Inc.	Construction		59,916		
06/12/13	Flintco Pacific, Inc.	Construction		31,230		
06/12/13	Flintco Pacific, Inc.	Construction		27,261		
06/12/13	Flintco Pacific, Inc.	Construction		12,816		
04/08/13	Flintco Pacific, Inc.	Construction		249,800		
04/08/13	Flintco Pacific, Inc.	Construction		184,896		
04/08/13	Flintco Pacific, Inc.	Construction		29,765		
05/03/13	Flintco Pacific, Inc.	Construction		350,886	July 23, 2013	
04/24/13	Group 4 Architecture Research & Planning	Architectural		91,837		
04/24/13	Group 4 Architecture Research & Planning	Architectural		450		
06/05/13	Group 4 Architecture Research & Planning	Architectural		50,003		
05/01/13	Ross McDonald Company, Inc.	Construction Services		495,000		
04/24/13	West Coast Code Consultants, Inc.	Plan Check		320		
06/17/13	Flintco Pacific, Inc.	Construction		142,218		
06/19/13	Flintco Pacific, Inc.	Construction		27,637		
06/26/13	Group 4 Architecture Research & Planning	Architectural		73,498		
07/17/13	Group 4 Architecture Research & Planning	Architectural		46,031		
07/19/13	Flintco Pacific, Inc.	Construction		106,656		
07/31/13	Flintco Pacific, Inc.	Construction		34,269		
08/07/13	Flintco Pacific, Inc.	Construction		72,222		
08/14/13	Group 4 Architecture Research & Planning	Architectural		46,080		
08/14/13	Flintco Pacific, Inc.	Construction		8,025	Sept. 25, 2013	
08/22/13	Flintco Pacific, Inc.	Construction		500,976		
08/28/13	Flintco Pacific, Inc.	Construction		73,759		
09/11/13	Group 4 Architecture Research & Planning	Architectural		58,299		
09/25/13	Turner Construction Company	Construction Management Services		65,864		
09/25/13	Sign & Services Company	Construction Services		66,903		
09/30/13	Flintco Pacific, Inc.	Construction		564,671		
10/02/13	Turner Construction Company	Construction Management Services		450,004		
10/02/13	Flintco Pacific, Inc.	Construction		70,944		
10/09/13	Group 4 Architecture Research & Planning	Architectural		66,584		
10/11/13	Flintco Pacific, Inc.	Construction		580,658		
10/30/13	Flintco Pacific, Inc.	Construction		64,518		
11/13/13	Moovers, Inc.	Moving Services		2,280	December 24, 2013	

**Mitchell Park Library and Community Center Activity Details (PE-09006)
As of July 29, 2015**

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
11/13/13	Sign & Services Company	Construction Services		94,813		
11/20/13	Turner Construction Company	Construction Management Services		143,602		
12/05/13	Group 4 Architecture Research & Planning	Architectural		54,193		
12/11/13	Turner Construction Company	Construction Management Services		158,901		
12/11/13	Sign & Services Company	Construction Services		76,096		
12/18/13	Turner Construction Company	Construction Management Services		134,322		
12/18/13	Ross McDonald Company, Inc.	Construction Services		47,705		
12/23/13	Group 4 Architecture Research & Planning	Architectural		47,490		
02/26/14	Group 4 Architecture Research & Planning	Architectural		44		
01/22/14	Group 4 Architecture Research & Planning	Architectural		4,556		
02/26/14	Group 4 Architecture Research & Planning	Architectural		674		
02/26/14	Group 4 Architecture Research & Planning	Architectural		37,815		
04/02/14	Group 4 Architecture Research & Planning	Architectural		19,826		
01/22/14	Sign & Services Company	Construction Services		106,141	April 16, 2014	
02/26/14	Sign & Services Company	Construction Services		57,626		
02/12/14	Envision Ware, Inc.	Professional services		19,365		
02/12/14	Envision Ware, Inc.	Professional services		422,298		
04/02/14	Turner Construction Company	Construction Management Services		136,132		
04/02/14	Turner Construction Company	Construction Management Services		143,257		
04/02/14	Turner Construction Company	Construction Management Services		102,807		
01/29/14	Moovers, Inc.	Moving Services		1,000		
05/21/14	Moovers, Inc.	Moving Services		580		
03/05/14	Ross McDonald Company, Inc.	Construction Services		54,891		
03/31/14	Return of Flintco Escrow (Previously Expensed)			(2,628,576)		
05/14/14	Group 4 Architecture Research & Planning	Architectural		12,284		
05/21/14	Moovers, Inc.	Moving Services		1,544	July 2, 2014	
05/28/14	Turner Construction Company	Construction Management Services		130,209		
05/28/14	Turner Construction Company	Construction Management Services		110,969		
05/28/14	Muzak LLC	Construction Services		100,317		
05/23/14	Protech Consulting and Engineering	Hazardous Material Testing		1,540		
06/11/14	Group 4 Architecture Research & Planning	Architectural		18,326		
06/18/14	Turner Construction Company	Construction Management Services		109,939		
12/23/13	One Workplace L Ferrari	Storage		7,010		
03/31/14	Envision Ware, Inc.	Sorter System		973		
06/26/13	Group 4 Architecture Research & Planning	Architectural		73,498		
10/22/14	Moovers, Inc.	Moving Services		213		
10/22/14	Moovers, Inc.	Moving Services		924		
10/22/14	Moovers, Inc.	Moving Services		14,463		
10/22/14	Moovers, Inc.	Moving Services		472		
11/12/14	Turner Construction Company	Construction Management Services		104,843	January 14, 2015	
12/03/14	Group 4 Architecture Research & Planning	Architectural		64,500		
12/17/14	Turner Construction Company	Construction Management Services		11,809		
12/17/14	Turner Construction Company	Construction Management Services		24,983		
12/29/14	Flintco Pacific, Inc.	Settlement agreement (\$4 million less \$100,000)		3,900,000		
03/18/15	Turner Construction Company	Construction Management Services		1,576		
12/18/15	Sign & Services Company	Construction Services		19,242		
12/18/15	Sign & Services Company	Construction Services		23,098	April 22, 2015	
03/18/15	Turner Construction Company	Construction Management Services		26,867		
02/25/15	Turner Construction Company	Construction Management Services		28,964		
11/25/14	Turner Construction Company	Construction Management Services		105,599		
03/20/15	Turner Construction Company	Construction Management Services		491,145		
04/29/15	Group 4 Architecture Research & Planning	Architectural		4,300		
06/10/15	Turner Construction Company	Construction Management Services		30,000	July 29, 2015	
07/15/15	Muzak LLC	Construction Services		250		
07/15/15	Muzak LLC	Construction Services		781		
	Group 4 Architecture Research & Planning	Architectural				54,015
	Turner Construction Company	Construction Management Services				6,819
	Ross McDonald Company, Inc.	Construction Services				115,816
	West Coast Code Consultants, Inc.	Plan Check				1,270
	One Workplace L Ferrari	Storage				17,067
	Sign & Services Company	Construction Services				9,790
	Contract Office Group, Inc.	Storage				1,477
	Muzak LLC	Construction Services				48,139
	Ginn and Crosby, LLC	Legal Services				16,613
	Project Controls and Forensics, LLC	Legal Services				100,000
	Lloyd F. McKinney Associates, Inc.	Legal Services				1,100
	Spring Electric Company	Construction Services				50,000
Sub-total - Engineering Costs			-	36,669,147	422,105	(37,091,252)
Contract Contingency						
Summary of Expenditures as of July 21, 2010				104,373		
08/03/10	Group 4 Architecture Research & Planning	Architectural		1,771		
10/05/10	Group 4 Architecture Research & Planning	Architectural		25,951	Jan. 25, 2011 Report	
10/19/10	Group 4 Architecture Research & Planning	Architectural		10,740		
2/1/2011	Flintco Pacific, Inc.	Construction		41,725		

**Mitchell Park Library and Community Center Activity Details (PE-09006)
As of July 29, 2015**

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
2/18/2011	Flintco Pacific, Inc.	Construction		248,603	April 26, 2011 Report	
3/31/2011	Flintco Pacific, Inc.	Construction		242,754		
8/31/2011	W. L. Butler Construction, Inc.	Construction		22,713		
8/24/2011	Flintco Pacific, Inc.	Construction		987,123	October 25, 2011 Report	
8/24/2011	Turner Construction Company	Construction Management Services		151,367		
8/24/2011	Flintco Inc. Escrow	Construction		117,936		
8/24/2011	Group 4 Architecture Research & Planning	Architectural		48,250		
8/24/2011	Group 4 Architecture Research & Planning	Architectural		57,826		
8/24/2011	Flintco Pacific, Inc.	Construction		74,304	January 18, 2012	
10/5/2011	Group 4 Architecture Research & Planning	Architectural		37,306		
11/30/2011	Group 4 Architecture Research & Planning	Architectural		20,266	January 18, 2012	
11/30/2011	Flintco Pacific, Inc.	Construction		241,110		
2/29/2012	West Coast Code Consultants, Inc.	Plan Check		840	March 28, 2012 Report	
2/29/2012	West Coast Code Consultants, Inc.	Plan Check		560		
2/29/2012	West Coast Code Consultants, Inc.	Plan Check		840		
2/29/2012	West Coast Code Consultants, Inc.	Plan Check		560		
2/29/2012	West Coast Code Consultants, Inc.	Plan Check		360		
3/8/2012	Group 4 Architecture Research & Planning	Architectural		9,937		
2/29/2012	Turner Construction Company	Construction Management Services		39,360	July 5, 2012 Report	
3/21/2012	Flintco Pacific, Inc.	Construction		104,819		
3/21/2012	Flintco Pacific, Inc.	Construction		11,647		
4/18/2012	Turner Construction Company	Construction Management Services		656		
4/4/2012	Group 4 Architecture Research & Planning	Architectural		91,383		
5/23/2012	Group 4 Architecture Research & Planning	Architectural		25,039		
7/5/2012	Group 4 Architecture Research & Planning	Architectural		12,871		
4/4/2012	Flintco Pacific, Inc.	Construction		59,097		
5/16/2012	Flintco Pacific, Inc.	Construction		1,077		
6/20/2012	Turner Construction Company	Construction Management Services		137,683		
6/20/2012	Flintco Pacific, Inc.	Construction		11,109	October 30, 2012 Report	
7/5/2012	Flintco Pacific, Inc.	Construction		13,783		
7/11/2012	Group 4 Architecture Research & Planning	Architectural		65,495		
8/22/2012	Group 4 Architecture Research & Planning	Architectural		80,924		
8/8/2012	Flintco Pacific, Inc.	Construction		15,943		
10/3/2012	Turner Construction Company	Construction Management Services		298,983	January 23, 2013 Report	
10/31/2012	Group 4 Architecture Research & Planning	Architectural		1,578		
12/26/2012	Group 4 Architecture Research & Planning	Architectural		3,053		
11/19/2012	Flintco Pacific, Inc.	Construction		411,653		
12/12/2012	Flintco Pacific, Inc.	Construction		125,571		
12/12/2012	Flintco Pacific, Inc.	Construction		359,703	July 23, 2013	
12/26/2012	Flintco Pacific, Inc.	Construction		73,605		
12/26/2012	Flintco Pacific, Inc.	Construction		96,352		
04/08/13	Flintco Pacific, Inc.	Construction		60,449	Sept. 25, 2013	
04/08/13	Flintco Pacific, Inc.	Construction		31,269		
04/08/13	Flintco Pacific, Inc.	Construction		85,582		
05/03/13	Flintco Pacific, Inc.	Construction		188,366		
05/01/13	4LEAF, Inc.	Building Inspection		6,993		
05/08/13	4LEAF, Inc.	Building Inspection		8,381	December 24, 2013	
07/19/13	Flintco Pacific, Inc.	Construction		201,760		
08/22/13	Flintco Pacific, Inc.	Construction		162,856		
08/07/13	4LEAF, Inc.	Building Inspection		13,764		
08/07/13	4LEAF, Inc.	Building Inspection		14,708		
08/07/13	4LEAF, Inc.	Building Inspection		11,045	April 16, 2014	
09/18/13	4LEAF, Inc.	Building Inspection		16,706		
6/14/2013	Flintco Pacific, Inc.	Construction		106,512	April 16, 2014	
9/25/2013	Sign & Services Company	Construction Services		40,944		
9/30/2013	Flintco Pacific, Inc.	Construction		73,825		
1/22/2014	Group 4 Architecture Research & Planning	Architectural		34,885	April 16, 2014	
4/2/2014	Group 4 Architecture Research & Planning	Architectural		12,600		
4/16/2014	Group 4 Architecture Research & Planning	Architectural		19,893		
2/5/2014	4LEAF, Inc.	Building Inspection		14,930		
3/5/2014	4LEAF, Inc.	Building Inspection		12,654		
3/26/2014	4LEAF, Inc.	Building Inspection		999	October 8, 2014	
41850	Group 4 Architecture Research & Planning	Architectural		32,543		
9/3/2014	Group 4 Architecture Research & Planning	Architectural		43,002		
9/3/2014	Group 4 Architecture Research & Planning	Architectural		16,172		
9/17/2014	Group 4 Architecture Research & Planning	Architectural		14,330		
8/13/2014	Moovers, Inc.	Moving Services		2,110		
7/16/2014	Muzak LLC	Construction Services		29,763		
9/17/2014	Muzak LLC	Construction Services		42,741		
7/30/2014	Turner Construction Company	Construction Management Services		107,060		
9/3/2014	Turner Construction Company	Construction Management Services		101,438		
9/24/2014	Turner Construction Company	Construction Management Services		74,899	January 14, 2015	
10/8/2014	Group 4 Architecture Research & Planning	Architectural		14,340		
7/23/2014	4LEAF, Inc.	Building Inspection		5,994		
9/14/2014	4LEAF, Inc.	Building Inspection		3,618		
10/22/2014	Moovers, Inc.	Moving Services		4,797		
12/10/2014	4LEAF, Inc.	Building Inspection		910	April 22, 2015	

**Mitchell Park Library and Community Center Activity Details (PE-09006)
As of July 29, 2015**

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
Sub-total - Contract Contingency			-	6,101,432	-	(6,101,432)
Other Contract Services						
Summary of Expenditures as of July 21, 2010				93,750		
07/01/11	FedEx	Mailing		89		
08/26/10	Bruce Beasley	Sculpture		90,000	} Oct. 21, 2010 Report	
09/30/11	FedEx	Coding Error Correction		(89)	} October 25, 2011 Report	
11/16/11	Jarvis, Fay, Doporto & Gibson, LLP	Legal Services - Mitchell Park Library		3,776		
12/21/11	ZFA Structural Engineers	Mitchell Library Review		2,925		
12/29/11	Jarvis, Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library		11,170	} January 18, 2012 Report	
12/29/11	State Water Resource Board	Permit		505		
02/08/12	Riedinger Consulting	Outside Counsel		9,136		
01/25/12	ZFA Structural Engineers	Mitchell Library Review		9,289		
01/25/12	ZFA Structural Engineers	Mitchell Library Review		3,118		
02/29/12	Jarvis, Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library		6,625	} March 28, 2012 Report	
02/29/12	Jarvis, Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library		9,960		
02/29/12	Jarvis, Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library		10,423		
03/14/12	Envision Ware, Inc.	Professional services		5,850		
04/04/12	ZFA Structural Engineers	Mitchell Library Review		2,518		
04/04/12	Riedinger Consulting	Outside Counsel		28,371		
04/04/12	Riedinger Consulting	Outside Counsel		10,235		
04/04/12	Riedinger Consulting	Outside Counsel		24,585		
05/09/12	Jam Services			3,897	} July 5, 2012 Report	
05/09/12	Jarvis, Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library		6,647		
05/09/12	Jarvis, Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library		5,212		
06/13/12	ZFA Structural Engineers	Mitchell Library Review		1,732		
06/20/12	Jarvis, Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library		4,549		
06/20/12	Blackstone Discovery	Legal Services for Mitchell Park Library		319		
08/15/12	Otis and Iriki, Inc.	Legal Services for Mitchell Park Library		35,618		
09/12/12	County of Santa Clara	Mitchell Snack Bar - Environmental Health		220	} October 30, 2012 Report	
09/12/12	Otis and Iriki, Inc.	Legal Services for Mitchell Park Library		30,348		
09/05/12	Bruce Beasley	Sculpture		1,900		
10/24/12	Otis and Iriki, Inc.	Legal Services for Mitchell Park Library		15,610		
10/24/12	Otis and Iriki, Inc.	Legal Services for Mitchell Park Library		38,608		
10/24/12	Otis and Iriki, Inc.	Legal Services for Mitchell Park Library		33,684	} January 23, 2013 Report	
10/24/12	Otis and Iriki, Inc.	Legal Services for Mitchell Park Library		77,708		
12/31/12	City of Palo Alto - Public Works	Mitchell Park Library - Plan Review		12		
03/26/14	3M Library Systems	Library Self Check Stations		258		
01/16/13	3M Library Systems	Library Self Check Stations		80,578		
3/20/2013	Bruce Beasley	Sculpture		40,000		
02/13/13	Ginn and Crosby, LLC	Legal Services		1,272		
02/13/13	Ginn and Crosby, LLC	Legal Services		48		
04/03/13	Moscone Emblidge Sater & Otis, LLP	Legal Services		49,268	} April 12, 2013	
04/03/13	Moscone Emblidge Sater & Otis, LLP	Legal Services		13,517		
04/03/13	Moscone Emblidge Sater & Otis, LLP	Legal Services		12,961		
04/03/13	Moscone Emblidge Sater & Otis, LLP	Legal Services		132,792		
07/31/13	Ginn and Crosby, LLC	Legal Services		2,688		
07/31/13	Ginn and Crosby, LLC	Legal Services		8,016	} Sept. 25, 2013	
10/30/13	Bruce Beasley	Sculpture		50,000	} December 24, 2013	
02/05/14	Ginn and Crosby, LLC	Legal Services		8,376		
02/12/14	Ginn and Crosby, LLC	Legal Services		7,111	} April 16, 2014	
03/26/14	Ginn and Crosby, LLC	Legal Services		4,224		
06/18/14	Ginn and Crosby, LLC	Legal Services		1,248		
06/18/14	Ginn and Crosby, LLC	Legal Services		2,304		
01/15/14	Ginn and Crosby, LLC	Legal Services		14,952		
02/26/14	National Construction Rentals	Natl. Const. Rentals/Fencing&windscreen		2,317		
03/05/14	United Site Services, Inc.	Rental of Portable Toilets & Temporary Fencing		638		
03/05/14	United Site Services, Inc.	Rental of Portable Toilets & Temporary Fencing		635	} July 2, 2014	
03/12/14	United Site Services, Inc.	Rental of Portable Toilets & Temporary Fencing		251		
04/30/14	Ginn and Crosby, LLC	Legal Services		1,044		
06/18/14	Mobile Modular Management Corp.	Rental of Trailers		759		
06/18/14	Mobile Modular Management Corp.	Rental of Trailers		759		
06/18/14	Mobile Modular Management Corp.	Rental of Trailers		759		
12/23/13	One Workplace L Ferrari	Additional Storage (Reduction in Exp. from prev. drawdown)		(8,890)		
7/23/2014	Ginn and Crosby, LLC	Legal Services		1,169		
07/16/14	Contract Office Group, Inc.	Storage		600		
07/16/14	Contract Office Group, Inc.	Storage		600	} October 8, 2014	
08/27/14	Ginn and Crosby, LLC	Legal Services		25,430		
09/17/14	Ginn and Crosby, LLC	Legal Services		32,279		
08/15/14	National Construction Rentals	Natl. Const. Rentals/Fencing&windscreen		416		
11/24/14	BIG-D Pacific Builders, LP	Fence reimbursement		(3,341)		
11/05/14	Ginn and Crosby, LLC	Legal Services		23,691		
11/19/14	Ginn and Crosby, LLC	Legal Services		25,544	} January 14, 2015	
11/25/14	Envision Ware, Inc.	Professional services		27,400		
12/17/14	Ginn and Crosby, LLC	Legal Services		7,272		
02/18/15	Ginn and Crosby, LLC	Legal Services		2,352		
11/24/14	National Construction Rentals	Natl. Const. Rentals/Fencing&windscreen		193		

**Mitchell Park Library and Community Center Activity Details (PE-09006)
As of July 29, 2015**

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance	
09/24/14	National Construction Rentals	Natl. Const. Rentals/Fencing&windscreen		416	} April 22, 2015		
12/31/14	All Fence Company Inc.	Fence		1,525			
12/18/14	The Preferred Image	Signs		2,291			
02/11/15	Ginn and Crosby, LLC	Legal Services		3,330			
03/25/15	Envision Ware, Inc.	Professional services		1,061			
02/06/15	Orchard Supply	Locks		35			
02/06/15	Amazon.com	Signs		42			
01/26/15	Deposits In Trans WF	Misc.		59			
10/20/14	Sunnyvale Windustrial	Construction materials		1,427			
02/04/15	Santa Clara County	Completion Filing Fee		5			
03/25/15	Envision Ware, Inc.	Professional services		20,047			
06/17/15	One Workplace L Ferrari	Storage		35,344			
06/10/15	Ginn and Crosby, LLC	Legal Services		1,152			
05/05/15	Media Center	AV System Modifications		150			
05/01/15	Orchard Supply	Construction materials		3,169			
05/08/15	The Home Depot	Construction materials		211			
04/21/15	California Paint Company	Construction materials		66			
Sub-total - Other Contract Services				-	1,220,117	-	(1,220,117)

City (Inter-department) Service Charge

Summary of Expenditures as of July 21, 2010

				176,008	
09/30/10	City of Palo Alto - Planning	Permit Fees - Mitchell Park Library - Bldg A		70,153	} Oct. 21, 2010 Report
09/30/10	City of Palo Alto - Planning	Permit Fees - Mitchell Park Teen Center - Bldg B		10,768	
09/30/10	City of Palo Alto - Planning	Permit Fees - Mitchell Park Multipurpose Center - Bldg C		21,184	
09/30/10	City of Palo Alto - Planning	Demolition Permit MPL - 3700 Middlefield		525	
09/30/10	City of Palo Alto - Planning	Demolition Permit MPCC - 3800 Middlefield		525	
09/28/10	City of Palo Alto - Planning	Permit (Grading and Fill)		1,830	} Jan. 25, 2011 Report
10/31/10	City of Palo Alto - Planning	Revision permit for Mitchell Park Library & CC		141	
11/16/10	City of Palo Alto - Planning	Architectural Review Board Fees		2,090	} April 26, 2011 Report
01/31/11	Palo Alto Stores	Supplies/Parts		101	
03/31/11	Palo Alto Stores	Supplies/Parts		97	
03/31/11	Palo Alto Stores	Supplies/Parts		4,045	
03/31/11	Palo Alto Stores	Supplies/Parts		89	
03/31/11	Palo Alto Stores	Supplies/Parts		661	} July 26, 2011 Report
06/14/10	Palo Alto Stores	Reversal of Prior Charges		(2,834)	
03/29/11	Palo Alto Stores	Reversal of Prior Charges		(628)	
03/30/11	Palo Alto Stores	Reversal of Prior Charges		(571)	
04/04/11	Palo Alto Stores	Reversal of Prior Charges		(143)	
04/30/11	City of Palo Alto - Public Works	Underground Fire Supply/Hydrant Permit Fee		1,335	} January 18, 2012
07/06/11	City of Palo Alto - Development Center	Plan Check Fee		93	
07/06/11	City of Palo Alto - Planning	Plan Check Fee		89	} October 25, 2011 Report
08/31/11	City of Palo Alto - Planning	Plan Review - modify permit		133	
08/31/11	City of Palo Alto - Planning	Plan Review - modify permit		105	
08/31/11	City of Palo Alto - Planning	Plan Review - modify permit		137	
08/31/11	City of Palo Alto - Planning	Plan Review - modify permit		133	
08/31/11	City of Palo Alto - Planning	Plan Review - modify permit		105	
08/31/11	City of Palo Alto - Planning	Plan Review - modify permit		121	
08/31/11	City Of Palo Alto - Development Center	Mitchell Library Plan Check		145	
08/31/11	City Of Palo Alto - Development Center	Mitchell Library Plan Check		277	
08/31/11	City Of Palo Alto - Planning	Mitchell Library Plan Check		40	
09/30/11	City of Palo Alto - Planning	Mitchell Library - Permit Revision		89	} January 18, 2012
10/31/11	City of Palo Alto - Development Center	Plan Check Fee		113	
10/31/11	City of Palo Alto - Development Center	Plan Check Fee		325	} March 28, 2012
11/30/11	City of Palo Alto - Planning	Plan Review - modify permit		97	
11/30/11	City of Palo Alto - Planning	Plan Review - modify permit		121	
11/30/11	City of Palo Alto - Planning	Plan Review - modify permit		121	
11/30/11	City of Palo Alto - Planning	Plan Review - modify permit		109	
01/31/12	City of Palo Alto - Planning	Plan Review - modify permit		85	
01/31/12	City of Palo Alto - Planning	Plan Review - modify permit		4,056	
12/31/11	City of Palo Alto - Planning	Plan Review - modify permit		93	
12/21/11	City of Palo Alto - Planning	Plan Review - modify permit		85	
02/29/12	City of Palo Alto - Planning	Plan Review - modify permit		89	
02/29/12	City of Palo Alto - Planning	Plan Review - modify permit		121	} July 5, 2012
04/25/12	City of Palo Alto - Stores Inventory	Conduit, Rgid Steel T/C 10Ft length 2"		181	
04/25/12	City of Palo Alto - Stores Inventory	Pipes - Valves - Fitting		4	
04/30/12	City of Palo Alto - Planning	Plan Review (Electrical Veh. Chargers permit)		977	
05/16/12	City of Palo Alto - Planning	Plan Review (Ceiling Structural Chgs.) - Mitchell		344	
05/16/12	City of Palo Alto - Planning	Plan Review (foundation, framing, plumbing) - Mitchell Park I		364	
05/16/12	City of Palo Alto - Planning	Plan Review (Solar Water Heater) - Mitchell Park Library		165	
05/16/12	City of Palo Alto - Planning	Plan Review - Mitchell Park Library		137	
05/31/12	City of Palo Alto - Planning	MP -Plan Review for electrical signage permit		112	
06/28/12	City of Palo Alto - Planning	Plan Review - Mitchell Park Library		105	
06/29/12	City of Palo Alto - Planning	Plan Review - Mitchell Park Library		105	} October 30, 2012
06/29/12	City of Palo Alto - Planning	Plan Review - Mitchell Park Library		300	
06/29/12	City of Palo Alto - Planning	Plan Review - Mitchell Park Library		151	

**Mitchell Park Library and Community Center Activity Details (PE-09006)
As of July 29, 2015**

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
09/14/12	City of Palo Alto - Planning	Plan Review - Mitchell Park Library		89	}	
09/14/12	City of Palo Alto - Planning	Plan Review - Mitchell Park Library		137		
11/30/12	City of Palo Alto - Public Works	Mitchell Park Library - Plan Review		116	}	January 23, 2013 Report
12/31/12	City of Palo Alto - Public Works	Mitchell Park Library - Plan Review		7		
03/31/13	City of Palo Alto - Development Center	Architectural Review		92	}	April 12, 2013
04/17/13	Ginn and Crosby, LLC	Legal Services		225		
04/17/13	Ginn and Crosby, LLC	Legal Services		432	}	
06/05/13	Ginn and Crosby, LLC	Legal Services		144		
06/05/13	Ginn and Crosby, LLC	Legal Services		5,243	}	July 23, 2013
06/05/13	Javis, Fay, Doport & Gibson, LLP	Legal Services		16,570		
06/05/13	Javis, Fay, Doport & Gibson, LLP	Legal Services		38	}	
06/19/13	David Neagley, AIA	Legal Services		1,624		
01/30/14	Brad Oldham Internation, Inc.	Install of Stainless Owls		49	}	July 2, 2014
01/30/14	Brad Oldham Internation, Inc.	Install of Stainless Owls		565		
Sub-total - City (Inter-department) Service Charge			-	320,534	-	(320,534)
Miscellaneous Cost						
Summary of Expenditures as of July 21, 2010					3,315	
06/30/10	Office Max (US Bank-Calcard) - Reversed	Reverse office supplies charged to project		(246)	}	Oct. 21, 2010 Report
06/30/10	Debra Jacobs	Reverse prior travel and meeting expense		(6)		
06/30/10	Karen Bengard	Reverse prior travel and meeting expense		(20)	}	
06/30/10	Hung Nguyen	Reverse prior travel and meeting expense		(11)		
06/30/10	Hung Nguyen	Reverse prior travel and meeting expense		(20)	}	April 26, 2011 Report
03/30/11	Palo Alto Stores	Supplies/Parts		4		
03/30/11	Palo Alto Stores	Supplies/Parts		214	}	July 26, 2011 Report
03/30/11	Palo Alto Stores	Reversal of Prior Charges		(4)		
03/30/11	Palo Alto Stores	Reversal of Prior Charges		(214)	}	
04/21/11	City of Palo Alto - Utilities	Utility Connection Fee		68,559		
02/15/12	Palo Alto Stores	Supplies/Parts		4	}	March 28, 2012 Report
02/15/12	Palo Alto Stores	Supplies/Parts		176		
02/15/12	Palo Alto Stores	Supplies/Parts		218	}	
02/15/12	Palo Alto Stores	Supplies/Parts		4		
12/31/12	State Water Resources Control Board	Submitting Permit Registration Documents		505	}	January 23, 2013 Report
02/06/13	4LEAF, Inc.	Building Inspection		2,553		
02/06/13	4LEAF, Inc.	Building Inspection		8,769	}	April 12, 2013
03/13/13	4LEAF, Inc.	Building Inspection		9,213		
03/13/13	4LEAF, Inc.	Building Inspection		10,656	}	
08/21/13	4LEAF, Inc.	Building Inspection		15,318		
10/30/13	4LEAF, Inc.	Building Inspection		9,713	}	December 24, 2013
12/05/13	4LEAF, Inc.	Building Inspection		14,430		
12/18/13	4LEAF, Inc.	Building Inspection		14,708	}	
10/16/13	Computerland of Silicon Valley	Wi-Fi Connectivity (Wireless Access Points (WAPs))		25,615		
11/26/13	CDW Government	Uninterruptable Power Supplies for Computers		6,134	}	July 2, 2014
12/05/13	CDW Government	Uninterruptable Power Supplies for Computers		301		
12/18/13	State Water Resources Control Board	Submitting Permit Registration Documents		664	}	
11/06/13	Bibliotheca, Inc.	Security Gates		12,375		
04/23/14	4LEAF, Inc.	Building Inspection		1,332	}	July 2, 2014
06/04/14	4LEAF, Inc.	Building Inspection		1,887		
07/31/14	City of Palo Alto - Stores Inventory	Safety Vest		16	}	October 8, 2014
07/04/14	California Paint Company	Special Filler for Wood Bridges		176		
07/31/14	City of Palo Alto - Stores Inventory	Safety Vest		76	}	
07/31/14	City of Palo Alto - Stores Inventory	Safety Vest		154		
07/31/14	City of Palo Alto - Stores Inventory	Safety Vest		63	}	
07/31/14	City of Palo Alto - Stores Inventory	Safety Vest		41		
07/31/14	City of Palo Alto - Stores Inventory	Safety Vest		19	}	January 14, 2015
04/15/15	Reconciliation Adjustment	Adjustment		(3,280)		
11/06/13	Bibliotheca, Inc.	Security Gates (\$2,995 clerical error)		-	}	
03/31/13	Office Max (US Bank-Calcard) - Reversed	Reversal of Bondable Expenditure (-\$65 clerical error)		-		
10/16/13	Ginn and Crosby, LLC	Legal Services (\$360 clerical error)		-	}	
10/09/14	Ginn and Crosby, LLC	Legal Services (\$288 clerical error)		-		
11/05/14	Ginn and Crosby, LLC	Legal Services		3,145	}	
10/22/14	Moovers, Inc.	Moving Services		4,797		
10/01/14	4LEAF, Inc.	Building Inspection		5,200	}	January 14, 2015
10/29/14	4LEAF, Inc.	Building Inspection		4,810		
06/25/14	4LEAF, Inc.	Building Inspection		3,219		
Sub-total - Miscellaneous Cost			-	224,578	-	(224,578)
Grant Total			-	47,725,437	442,105	2,767,524

Rinconada (aka Main) Library Activity Details (PE-11000)
As of July 29, 2015

Payment Date	Purchasing Document	Payee	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
Project Budget						
			\$ 18,000,000			
			4,342,563			
			<u>22,342,563</u>	<u>-</u>	<u>-</u>	22,342,563
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs						
10/05/10	Group 4 Architecture Research and Planning	Architectural		73,246	Jan. 25, 2011 Report	
10/05/10	Group 4 Architecture Research and Planning	Architectural		700		
10/05/10	Group 4 Architecture Research and Planning	Architectural		73,246		
11/02/10	Group 4 Architecture Research and Planning	Architectural		5,785		
11/02/10	Group 4 Architecture Research and Planning	Architectural		122,100		
12/07/10	Group 4 Architecture Research and Planning	Architectural		2,390		
01/04/11	Group 4 Architecture Research and Planning	Architectural		15,000		
01/04/11	Group 4 Architecture Research and Planning	Architectural		583		
01/04/11	Group 4 Architecture Research and Planning	Architectural		859		
01/04/11	Turner Construction Company	Construction Management Services		1,195		
02/24/11	Group 4 Architecture Research and Planning	Architectural		4,860	April 26, 2011 Report	
03/18/11	Group 4 Architecture Research and Planning	Architectural		73,246		
03/18/11	Group 4 Architecture Research and Planning	Architectural		7,500		
03/18/11	Group 4 Architecture Research and Planning	Architectural		53		
03/18/11	Group 4 Architecture Research and Planning	Architectural		3,843		
04/11/11	Group 4 Architecture Research and Planning	Architectural		112,464		
04/11/11	Group 4 Architecture Research and Planning	Architectural		3,993		
04/11/11	Group 4 Architecture Research and Planning	Architectural		7,500		
01/21/11	Group 4 Architecture Research and Planning	Architectural		24,392		
01/21/11	Turner Construction Company	Construction Management Services		1,434		
01/21/11	Group 4 Architecture Research and Planning	Architectural		2,500	July 26, 2011 Report	
01/24/11	Group 4 Architecture Research and Planning	Architectural		1,500		
01/21/11	Group 4 Architecture Research and Planning	Architectural		447		
02/18/11	Turner Construction Company	Construction Management Services		478		
02/18/11	Group 4 Architecture Research and Planning	Architectural		48,831		
02/18/11	Group 4 Architecture Research and Planning	Architectural		2,653		
02/18/11	Group 4 Architecture Research and Planning	Architectural		3,238		
05/12/11	Group 4 Architecture Research and Planning	Architectural		6,250		
05/12/11	Group 4 Architecture Research and Planning	Architectural		40,052		
05/12/11	Group 4 Architecture Research and Planning	Architectural		12,411		
05/12/11	Group 4 Architecture Research and Planning	Architectural		3,263		
05/17/11	Group 4 Architecture Research and Planning	Architectural		4,553	October 25, 2011 Report	
06/09/11	Group 4 Architecture Research and Planning	Architectural		31,374		
07/01/11	Turner Construction Company	Construction Management Services		9,169		
07/11/11	Group 4 Architecture Research and Planning	Architectural		11,100		
07/11/11	Group 4 Architecture Research and Planning	Architectural		488		
07/11/11	Group 4 Architecture Research and Planning	Architectural		15,687		
07/27/11	Group 4 Architecture Research and Planning	Architectural		319		
07/27/11	Group 4 Architecture Research and Planning	Architectural		1,150		
07/27/11	Group 4 Architecture Research and Planning	Architectural		1,875		
07/27/11	Turner Construction Company	Construction Management Services		5,572		
08/10/11	Group 4 Architecture Research and Planning	Architectural		31,374	January 18, 2012 Report	
08/24/11	Turner Construction Company	Construction Management Services		2,868		
08/31/11	Group 4 Architecture Research and Planning	Architectural		117		
08/31/11	Group 4 Architecture Research and Planning	Architectural		175		
08/31/11	Group 4 Architecture Research and Planning	Architectural		248		
09/14/11	Group 4 Architecture Research and Planning	Architectural		67		
09/14/11	Group 4 Architecture Research and Planning	Architectural		600		
09/14/11	Group 4 Architecture Research and Planning	Architectural		39,219		
10/26/11	Group 4 Architecture Research and Planning	Architectural		5,000		
10/26/11	Group 4 Architecture Research and Planning	Architectural		235,308		
10/26/11	Group 4 Architecture Research and Planning	Architectural		878		
10/26/11	Group 4 Architecture Research and Planning	Architectural		5,000		
10/26/11	Group 4 Architecture Research and Planning	Architectural		291		
10/26/11	Group 4 Architecture Research and Planning	Architectural		27		
11/02/11	Group 4 Architecture Research and Planning	Architectural		78,436	January 18, 2012 Report	
11/02/11	Group 4 Architecture Research and Planning	Architectural		7,500		
11/22/11	Group 4 Architecture Research and Planning	Architectural		8,514		
12/07/11	Group 4 Architecture Research and Planning	Architectural		62,749		
12/14/11	Group 4 Architecture Research and Planning	Architectural		12,584		
12/14/11	Group 4 Architecture Research and Planning	Architectural		79,172		
12/14/11	Group 4 Architecture Research and Planning	Architectural		12,584		
12/21/11	Protect Consulting and Engineering	Hazardous Material Testing		3,530		
12/21/11	Group 4 Architecture Research and Planning	Architectural		3,052		
01/11/12	Group 4 Architecture Research and Planning	Architectural		225		
01/11/12	Group 4 Architecture Research and Planning	Architectural		9,761		
01/11/12	Group 4 Architecture Research and Planning	Architectural		70,592		
01/11/12	Group 4 Architecture Research and Planning	Architectural		150		
01/11/12	Group 4 Architecture Research and Planning	Architectural		247		
02/22/12	Group 4 Architecture Research and Planning	Architectural		10,000		
02/22/12	Group 4 Architecture Research and Planning	Architectural		62,749		
02/22/12	Group 4 Architecture Research and Planning	Architectural		8,676		

**Rinconada (aka Main) Library Activity Details (PE-11000)
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Payment Date	Purchasing Document	Payee	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
02/22/12	Group 4 Architecture Research and Planning	Architectural		3,590	March 28, 2012 Report	
03/21/12	Group 4 Architecture Research and Planning	Architectural		1,330		
03/21/12	Group 4 Architecture Research and Planning	Architectural		5,423	July 5, 2012 Report	
03/21/12	Group 4 Architecture Research and Planning	Architectural		39,218		
02/22/12	BIG-D Pacific Builders, LP	Construction		32,500		
12/21/12	BIG-D Pacific Builders, LP	Construction		36,960		
04/04/12	Group 4 Architecture Research and Planning	Architectural		18,925		
04/18/12	Group 4 Architecture Research and Planning	Architectural		1,500		
04/18/12	Group 4 Architecture Research and Planning	Architectural		19		
04/18/12	Group 4 Architecture Research and Planning	Architectural		9,784		
05/16/12	Group 4 Architecture Research and Planning	Architectural		3,278		
05/16/12	Group 4 Architecture Research and Planning	Architectural		29,046		
05/30/12	Group 4 Architecture Research and Planning	Architectural		39,504	October 30, 2012 Report	
06/20/12	Group 4 Architecture Research and Planning	Architectural		13,884		
07/05/12	Group 4 Architecture Research and Planning	Architectural		407		
07/05/12	Group 4 Architecture Research and Planning	Architectural		2,500		
07/25/12	Group 4 Architecture Research and Planning	Architectural		1,613		
07/25/12	Group 4 Architecture Research and Planning	Architectural		1,535		
07/25/12	Group 4 Architecture Research and Planning	Architectural		1,992		
09/05/12	Group 4 Architecture Research and Planning	Architectural		7,551		
09/26/12	Group 4 Architecture Research and Planning	Architectural		5,996		
10/31/12	Turner Construction Company	Construction Management Services		7,444		January 23, 2013 Report
11/19/12	Group 4 Architecture Research and Planning	Architectural		2,097		
11/19/12	Group 4 Architecture Research and Planning	Architectural		5,423		
11/19/12	Group 4 Architecture Research and Planning	Architectural		8,000		
11/19/12	Group 4 Architecture Research and Planning	Architectural		270		
11/19/12	Group 4 Architecture Research and Planning	Architectural		2,097		
10/31/12	Turner Construction Company	Construction Management Services		10,000		
10/11/12	Fastsigns	signs		389		
01/09/13	NOVA Partners, Inc.	Construction Management Services		19,320		
01/23/13	Group 4 Architecture Research and Planning	Architectural		2,500	April 12, 2013	
01/23/13	Group 4 Architecture Research and Planning	Architectural		969		
01/23/13	Group 4 Architecture Research and Planning	Architectural		4,979		
01/23/13	Group 4 Architecture Research and Planning	Architectural		725		
01/23/13	NOVA Partners, Inc.	Construction Management Services		12,010		
02/06/13	Group 4 Architecture Research and Planning	Architectural		3,243		
02/27/13	West Coast Code Consultants, Inc.	Plan Check		13,300		
02/27/13	NOVA Partners, Inc.	Construction Management Services		18,280		
03/06/13	Group 4 Architecture Research and Planning	Architectural		30,776		
04/03/13	NOVA Partners, Inc.	Construction Management Services		17,000		
04/24/13	Group 4 Architecture Research and Planning	Architectural		13	July 23, 2013	
05/08/13	Group 4 Architecture Research and Planning	Architectural		479		
05/08/13	Group 4 Architecture Research and Planning	Architectural		9,324		
05/22/13	Group 4 Architecture Research and Planning	Architectural		1,641		
05/22/13	Group 4 Architecture Research and Planning	Architectural		157		
04/24/13	NOVA Partners, Inc.	Construction Management Services		16,360		
05/22/13	NOVA Partners, Inc.	Construction Management Services		18,280		
04/10/13	ARC	Signs		71		
05/01/13	ARC	signs		210		
06/19/13	Metropolitan Van and Storage, Inc.	Equipment Moving		31,367		
06/26/13	NOVA Partners, Inc.	Construction Management Services		6,134	Sept. 25, 2013	
07/31/13	NOVA Partners, Inc.	Construction Management Services		31,565		
08/21/13	NOVA Partners, Inc.	Construction Management Services		30,750		
08/21/13	West Coast Code Consultants, Inc.	Plan Check		1,185		
08/21/13	Group 4 Architecture Research and Planning	Architectural		34		
07/27/13	Group 4 Architecture Research and Planning	Architectural		17,341		
08/21/13	Group 4 Architecture Research and Planning	Architectural		43,310		
09/25/13	S.J. Amoroso Construction	Construction		1,396,323		
09/25/13	ARC	Reproductive Services		52		
10/02/13	NOVA Partners, Inc.	Construction Management Services		35,578		December 24, 2013
10/16/13	Group 4 Architecture Research and Planning	Architectural		86,670		
10/23/13	NOVA Partners, Inc.	Construction Management Services		38,025		
10/30/13	S.J. Amoroso Construction	Construction		771,030		
11/20/13	NOVA Partners, Inc.	Construction Management Services		37,554		
12/05/13	Group 4 Architecture Research and Planning	Architectural		43,360		
12/11/13	S.J. Amoroso Construction	Construction		1,204,872		
12/18/13	NOVA Partners, Inc.	Construction Management Services		41,811		
12/23/13	S.J. Amoroso Construction	Construction		876,464		
01/29/14	NOVA Partners, Inc.	Construction Management Services		42,317	April 16, 2014	
02/26/14	NOVA Partners, Inc.	Construction Management Services		34,852		
03/26/14	NOVA Partners, Inc.	Construction Management Services		30,855		
04/16/14	West Coast Code Consultants, Inc.	Plan Check		613		
01/29/14	Protech Consulting and Engineering	Hazardous Material Testing		22,580		
01/29/14	S.J. Amoroso Construction	Construction		857,070		
03/05/14	S.J. Amoroso Construction	Construction		1,098,894		
04/02/14	S.J. Amoroso Construction	Construction		1,045,937		
01/29/14	Group 4 Architecture Research and Planning	Architectural		43,360		
02/26/14	Group 4 Architecture Research and Planning	Architectural		43,360		
01/29/14	Group 4 Architecture Research and Planning	Architectural		43,360		

Rinconada (aka Main) Library Activity Details (PE-11000)
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Payment Date	Purchasing Document	Payee	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
04/02/14	Group 4 Architecture Research and Planning	Architectural		188,020		
04/16/14	Group 4 Architecture Research and Planning	Architectural		43,350		
03/26/14	ARC	Reproduction Services		258		
04/02/14	Envision Ware, Inc.	Professional services		1,795		
11/29/04	Envision Ware, Inc.	Professional services (\$47,731 deleted)				
05/14/14	NOVA Partners, Inc.	Construction Management Services		37,950		
05/28/14	NOVA Partners, Inc.	Construction Management Services		39,369		
06/04/14	Group 4 Architecture Research and Planning	Architectural		18,900		
06/25/14	NOVA Partners, Inc.	Construction Management Services		35,540	July 2, 2014	
04/23/14	S.J. Amoroso Construction	Construction		1,058,321		
05/28/14	S.J. Amoroso Construction	Construction		1,487,530		
06/04/14	Group 4 Architecture Research and Planning	Architectural		86,702		
06/25/14	Group 4 Architecture Research and Planning	Architectural		86,746		
07/02/14	S.J. Amoroso Construction	Construction		1,852,722		
07/16/14	NOVA Partners, Inc.	Construction Management Services		34,767		
08/27/14	NOVA Partners, Inc.	Construction Management Services		33,075		
09/17/14	NOVA Partners, Inc.	Construction Management Services		34,182		
07/02/14	West Coast Code Consultants, Inc.	Plan Check		1,203		
08/13/14	Group 4 Architecture Research and Planning	Architectural		39,700		
07/30/14	PACIFIC GAS & ELECTRIC CO	Survey		6,000	October 8, 2014	
08/06/14	S.J. Amoroso Construction	Construction		2,164,627		
09/03/14	S.J. Amoroso Construction	Construction		1,591,611		
07/31/14	S.J. Amoroso Construction	Construction		1,641,497		
10/08/14	Group 4 Architecture Research and Planning	Architectural		29,816		
10/08/14	Group 4 Architecture Research and Planning	Architectural		86,738		
10/08/14	Group 4 Architecture Research and Planning	Architectural		75,770		
07/27/13	Group 4 Architecture Research and Planning	Architectural		17,341		
11/05/14	NOVA Partners, Inc.	Construction Management Services		24,808		
11/05/14	S.J. Amoroso Construction	Construction		330,380	January 14, 2015	
12/03/14	Group 4 Architecture Research and Planning	Architectural		26,835		
12/17/14	Group 4 Architecture Research and Planning	Architectural		4,990		
01/14/15	S.J. Amoroso Construction costs that are currently	being funded by the Infrastructure Reserve		(1,800,000)		
02/04/15	NOVA Partners, Inc.	Construction Management Services		1,566		
01/28/15	NOVA Partners, Inc.	Construction Management Services		1,600		
02/25/15	NOVA Partners, Inc.	Construction Management Services		13,485	April 22, 2015	
03/04/15	S.J. Amoroso Construction	Construction		31,481		
01/28/15	S.J. Amoroso Construction	Construction		140,321		
05/13/15	NOVA Partners, Inc.	Construction Management Services		1,094	July 29, 2015	
05/06/15	S.J. Amoroso Construction	Construction		17,917		
05/22/15	Protech Consulting and Engineering	Hazardous Material Testing		950		
	Protech Consulting and Engineering	Hazardous Material Testing				2,280
	Group 4 Architecture Research and Planning	Architectural				210,022
	NOVA Partners, Inc.	Construction Management Services				312
	AT&T Engineering	Professional services				6,298
	Schaff & Wheeler Consulting	Storm Water (Third Party)				600
	Ross McDonald Company, Inc.	Construction Services				24,612
	West Coast Code Consultants, Inc.	Plan Check				1,600
	3M Library Systems	Library System				1,317
	Metropolitan Van and Storage, Inc.	Equipment Moving				14,032
	S.J. Amoroso Construction	Construction				946,830
	Applied Materials / Engineering, Inc.	Professional services				16,689
	Sub-total - Engineering and Architectural Costs			-		19,396,475
						1,224,592
						(20,621,067)
Contract Contingency						
05/27/11	Group 4 Architecture Research and Planning	Architectural		22,152	July 26, 2011 Report	
06/09/11	Group 4 Architecture Research and Planning	Architectural		571		
02/22/12	Group 4 Architecture Research and Planning	Architectural		122	March 28, 2012 Report	
11/19/12	Group 4 Architecture Research and Planning	Architectural		124	January 23, 2013 Report	
04/03/13	Group 4 Architecture Research and Planning	Architectural		8,442	April 12, 2013	
03/06/13	Group 4 Architecture Research and Planning	Architectural		8,442		
04/24/13	Group 4 Architecture Research and Planning	Architectural		6,300		
05/22/13	Group 4 Architecture Research and Planning	Architectural		64,633	July 23, 2013	
06/05/13	Group 4 Architecture Research and Planning	Architectural		27,225		
07/17/13	Group 4 Architecture Research and Planning	Architectural		12,658		
07/17/13	Group 4 Architecture Research and Planning	Architectural		3,150	Sept. 25, 2013	
08/21/13	Group 4 Architecture Research and Planning	Architectural		9,900		
08/21/13	Group 4 Architecture Research and Planning	Architectural		9,900		
06/21/13	NOVA Partners, Inc.	Construction Management Services		9,480	December 24, 2013	
04/16/14	Group 4 Architecture Research and Planning	Architectural		15,750	April 16, 2014	
04/23/14	S.J. Amoroso Construction	Construction		16,461	July 2, 2014	
07/02/14	West Coast Code Consultants, Inc.	Plan Check		941	October 8, 2014	
12/03/14	Group 4 Architecture Research and Planning	Architectural		13,720		
12/03/14	Group 4 Architecture Research and Planning	Architectural		5,651		

Rinconada (aka Main) Library Activity Details (PE-11000)
As of July 29, 2015

Payment Date	Purchasing Document	Payee	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
12/29/14	NOVA Partners, Inc.	Construction Management Services		18,250	January 14, 2015	
12/03/14	Group 4 Architecture Research and Planning	Architectural		6,600		
12/10/14	S.J. Amoroso Construction	Construction		316,985		
12/10/14	S.J. Amoroso Construction	Construction		20,517		
02/04/15	NOVA Partners, Inc.	Construction Management Services		20		
01/28/15	NOVA Partners, Inc.	Construction Management Services		18,070		
02/04/15	NOVA Partners, Inc.	Construction Management Services		22,680		
01/28/15	S.J. Amoroso Construction	Construction		7,103		
01/28/15	S.J. Amoroso Construction	Construction		9,355		
01/28/15	S.J. Amoroso Construction	Construction		11,108		
01/28/15	S.J. Amoroso Construction	Construction		12,420	April 22, 2015	
01/28/15	S.J. Amoroso Construction	Construction		12,428		
01/28/15	S.J. Amoroso Construction	Construction		13,295		
01/28/15	S.J. Amoroso Construction	Construction		14,236		
01/28/15	S.J. Amoroso Construction	Construction		14,541		
01/28/15	S.J. Amoroso Construction	Construction		14,651		
01/28/15	S.J. Amoroso Construction	Construction		14,746		
01/28/15	S.J. Amoroso Construction	Construction		18,875		
01/28/15	S.J. Amoroso Construction	Construction		25,973		
01/28/15	S.J. Amoroso Construction	Construction		37,022		
01/28/15	S.J. Amoroso Construction	Construction		38,480		
01/28/15	S.J. Amoroso Construction	Construction		47,113	July 29, 2015	
05/06/15	S.J. Amoroso Construction	Construction		25,108		

Sub-total - Contract Contingency

- 955,198 - (955,198)

Other Contract Services

12/05/12	Planet Orange	Termite Inspection Fee		350	January 23, 2013 Report	
12/31/12	Fastsigns	Sign		226		
12/19/12	Creative Machines, Inc.	Plans and Technical Drawings		52,000		
12/19/12	Creative Machines, Inc.	Plans and Technical Drawings		12,000		
10/31/12	City of Palo Alto - Public Works	Main Library Renovation - Plan Check Fee		115,654		
12/06/12	City of Palo Alto - Development Center	Architectural Review		2,678		
12/06/12	City of Palo Alto - Development Center	Architectural Review		25		
12/06/12	City of Palo Alto - Development Center	Architectural Review		20		
12/06/12	City of Palo Alto - Development Center	Architectural Review		622		
12/06/12	City of Palo Alto - Development Center	Architectural Review		2,892		
12/06/12	City of Palo Alto - Development Center	Architectural Review		252		
04/24/13	FedEx	Mailing		117	July 23, 2013	
04/24/13	FedEx	Mailing		98		
04/17/13	FedEx	Mailing		111		
06/30/13	Fastsigns	Signs		1,423	Sept. 25, 2013	
07/31/13	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
08/21/13	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
10/02/13	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
10/09/13	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365	December 24, 2013	
11/13/13	Metropolitan Van and Storage, Inc.	Equipment Moving		500		
11/20/13	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
12/18/13	Metropolitan Van and Storage, Inc.	Equipment Moving		1,665		
04/02/14	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365	April 16, 2014	
02/12/14	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
04/02/14	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
01/29/14	FedEx	Mailing		47		
05/15/14	Protech Consulting and Engineering	Hazardous Material Testing		3,270		
05/07/14	Creative Machines, Inc.	Plans and Technical Drawings		13,000		
06/11/14	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365	July 2, 2014	
05/28/14	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
05/21/14	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
06/25/14	Metropolitan Van and Storage, Inc.	Equipment Moving		800		
07/02/14	AT&T	Engineering and Construction		6,298		
03/31/14	Envision Ware, Inc.	Professional services		157		
07/09/14	Applied Materials / Engineering, Inc.	Professional services		110		
07/09/14	Applied Materials / Engineering, Inc.	Professional services		1,760		
07/16/14	ARC	Reproduction Services		71		
08/06/14	Creative Machines, Inc.	Plans and Technical Drawings		13,000		
07/09/14	Chem Aqua	Loop corrosion inhibitor chemical addition/water analysis		837		
07/23/14	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365	October 8, 2014	
08/13/14	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
09/17/14	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
10/08/14	Applied Materials / Engineering, Inc.	Professional services		5,601		
10/08/14	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
07/11/14	City of Palo Alto	Signage Review for ARB		698		
07/22/14	City of Palo Alto	Signage Review for ARB		2,918		
11/12/14	Metropolitan Van and Storage, Inc.	Equipment Moving		11,638		

Rinconada (aka Main) Library Activity Details (PE-11000)
As of July 29, 2015

Payment Date	Purchasing Document	Payee	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
12/10/14	Metropolitan Van and Storage, Inc.	Equipment Moving		450		
12/17/14	Schaaf & Wheeler Consulting	Storm Water 3 Party Review		2,500	January 14, 2015	
10/22/14	Bibliotheca, Inc.	Security Gates		18,800		
10/31/14	Bibliotheca, Inc.	Security Gates		1,645		
02/24/15	Fastsigns	Fastsigns		247		
02/04/15	Metropolitan Van and Storage, Inc.	Equipment Moving		195		
02/04/15	Metropolitan Van and Storage, Inc.	Equipment Moving		450		
02/04/15	Metropolitan Van and Storage, Inc.	Equipment Moving		1,220		
02/04/15	Metropolitan Van and Storage, Inc.	Equipment Moving		2,205		
02/24/15	VKK Signmakers, Inc.	Signs		3,472	April 22, 2015	
03/25/15	Envision Ware, Inc.	Professional services		26,650		
11/24/14	Fastsigns	Signs		245		
03/25/15	3M Library Systems	Library System		58,030		
03/25/15	Envision Ware, Inc.	Professional services		372,856		
03/23/15	PolePal	Lighting		1,080		
	11-Jun Peninsulators, Inc.	Construction		1,950	July 29, 2015	
Sub-total - Other Contract Services			-	763,301	-	(763,301)
City (Inter-department) Service Charge						
10/31/14	City of Palo Alto - Planning	Review of sculpture signage and address sign		456	January 14, 2015	
Sub-total - City (Inter-department) Service Charge			-	456	-	(456)
Miscellaneous Cost						
02/27/13	Fastsigns	Signage		590		April 12, 2013
Sub-total - Miscellaneous Cost			-	590	-	(590)
Grant Total			22,342,563	21,116,021	1,224,592	1,950

Temporary Library at Cubberley (for Mitchell Facility) - Activity Details (PE-09010)
As of July 29, 2015

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
Project Budget						
Temporary Mitchell Park Library (Council Approved - CMR: 463:09)			645,000			
Budget Change			-			
Sub-total - 2010 Engineer's Budget Estimate			645,000	-	-	645,000
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs						
Summary of Expenditures as of July 21, 2010				439,283		
10/05/10	Group 4 Architecture Research & Planning	Architectural		5,774	} Oct. 21, 2010 Report	
08/24/10	Group 4 Architecture Research & Planning	Architectural		329		
01/27/11	Johnstone Moyer, Inc.	Temp. Library Improvements		19,191	} April 26, 2011 Report	
11/12/14	Ross McDonald Company, Inc.	Construction Services		3,200		January 14, 2015
Sub-total - Engineering and Architectural Costs			-	467,777	-	(467,777)
Contract Contingency						
Summary of Expenditures as of July 21, 2010				2,541		
08/24/10	Johnstone Moyer, Inc.	Temp. Library Improvements		24,604	} Oct. 21, 2010 Report	
08/27/10	West Corporation	Temp. Lib. - Security Access Card & Alarm		310		
01/27/11	Johnstone Moyer, Inc.	Temp. Library Improvements		6,045	} April 26, 2011 Report	
05/14/15	JCM Construction, Inc.	Construction Services		4,970		January 29, 2015
Sub-total - Contract Contingency			-	38,470	-	(38,470)
City (Inter-department) Service Charge						
Summary of Expenditures as of July 21, 2010				11,247	March 28, 2012 Report	
Sub-total - City (Inter-department) Service Charge			-	11,247	-	(11,247)
Miscellaneous Cost						
Summary of Expenditures as of July 21, 2010				125	March 28, 2012 Report	
Sub-total - Miscellaneous Cost			-	125	-	(125)
Grant Total			645,000	517,618	-	127,382

**Art Center Temporary Library - Activity Details (Project # PE-11012)
As of July 29, 2015**

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
Project Budget						
	Temporary Main Library Facility - Art Center Auditorium		500,000			
	Sub-total - 2010 Engineer's Budget Estimate		<u>500,000</u>	-	-	500,000
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs						
Summary of Expenditures as of July 21, 2010						
04/04/12	Group 4 Architecture Research & Planning	Architectural		15,687	} July 5, 2012 Report	
04/04/12	Group 4 Architecture Research & Planning	Architectural		11,288		
07/25/12	Group 4 Architecture Research & Planning	Architectural		1,121		} October 30, 2012 Report
06/15/76	Ross McDonald Company, Inc.	Library Shelving		7,176		
06/19/13	Big-D Pacific Builders, LP	Construction Services		253,627	} July 23, 2013	
08/16/13	Big-D Pacific Builders, LP	Construction Services		29,997		} Sept. 25, 2013
02/11/15	Ross McDonald Company, Inc.	Library Shelving		1,100	} April 22, 2015	
04/22/15	JCM Construction, Inc.	Construction Services		9,950		
05/22/15	Securecom	Construction Services		88	} January 29, 2015	
	Group 4 Architecture Research & Planning	Architectural				
	Ross McDonald Company, Inc.	Library Shelving				829
	Peninsulators, Inc.	Construction Services				9,790
	Sub-total - Engineering and Architectural Costs		<u>-</u>	<u>330,034</u>	<u>13,578</u>	<u>(343,612)</u>
Contract Contingency						
Summary of Expenditures as of July 21, 2010						
04/30/13	Fastsigns	Signs		593	} July 23, 2013	
04/30/13	Metropolitan Van and Storage, Inc.	Equipment Moving		380		
04/30/13	Fastsigns	Signs		598	} January 14, 2015	
04/30/13	Fastsigns	Signs		41		
05/31/13	Fastsigns (Reversal of Drawdown)	Signs		(138)		
	Sub-total - Contract Contingency		<u>-</u>	<u>1,474</u>	<u>-</u>	<u>(1,474)</u>
City (Inter-department) Service Charge						
Summary of Expenditures as of July 21, 2010						
04/30/13	City of Palo Alto - Planning	Architectural Review		384	} July 23, 2013	
04/30/13	City of Palo Alto - Development Center	Architectural Review		216		
05/31/13	City of Palo Alto _ Development Center	Architectural Review		122,489	} Sept. 25, 2013	
06/30/13	City of Palo Alto _ Development Center	Architectural Review		636		
	Sub-total - City (Inter-department) Service Charge		<u>-</u>	<u>123,725</u>	<u>-</u>	<u>(123,725)</u>
Miscellaneous Cost						
Summary of Expenditures as of July 21, 2010						
	Sub-total - Miscellaneous Cost		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grant Total			<u><u>500,000</u></u>	<u><u>455,233</u></u>	<u><u>13,578</u></u>	<u><u>31,189</u></u>

City of Palo Alto
Library Bond Oversight Committee Quarterly Financial Report
As of November 17, 2015 (Revised 3)

Budget History and Projection

	1	2 (3 minus 1)	3	4	5	6 (5 minus 1)	7 (5 minus 4)	8 (7 divide by 4)
	Measure N Estimates	Changes in Measure Estimates	Engineer's Estimate	Project Budget	November 2015 Projected Costs	Diff. Between Measure N Estimates vs. Projected Costs	\$ Diff. Between Project Budget vs. Projected Costs	% Diff. Between Project Budget vs. Projected Costs
Downtown Library	\$ 4,000,000	\$ 1,212,000	\$ 5,212,000	\$ 4,212,000	\$ 4,197,961	(197,961)	\$ 14,039	0.3%
Mitchell Park & Community Center Library	50,000,000	(957,000)	49,043,000	47,725,437	45,034,851	4,965,149	2,690,586	5.6%
Cubberley Temporary Library	-	645,000	645,000	645,000	645,000	(645,000)	(0)	(0.0%)
Rinconada (aka Main) Library *	18,000,000	2,100,000	20,100,000	22,342,563	21,666,400	(3,666,400)	676,163	3.0%
Art Center Temporary Library	-	500,000	500,000	500,000	465,148	(465,148)	34,852	7.0%
Total Prior to Bond Financing Costs	72,000,000	3,500,000	75,500,000	75,425,000	72,009,361	(9,361)	3,415,639	4.5%
Bond Financing Costs **	4,000,000	(3,500,000)	500,000	500,000	185,320	3,814,680	314,680	62.9%
Grand Total	\$ 76,000,000	\$ -	\$ 76,000,000	\$ 75,925,000	\$ 72,194,681	\$ 3,805,319	\$ 3,730,319	4.9%
Interest Earnings/Market Value Change on the Project Bond Funds							\$ 322,776	
Projected Bond Savings							\$ 4,053,095	

* The Rinconada Library Project Budget, Projected Costs, and actual expenditures has \$500,000 for connectivity between the Library and the Art Center (funded by PF-09007) that is, based on Measure N, a non-bondable expense so that is not being funded by bond proceeds. On the other hand, Rinconada has \$1,051,500 in expenditures for additional work (under S.J. Amoroso Construction contract) that is bondable costs under Measure N but the City, at this time, has elected to pay for that using General Fund (Infrastructure Reserve) money.

** The actual bond issuance cost is substantially lower than the Measure N estimate due to avoidance of Capitalized Interest costs.

Library Projects Budget to Actual Activities Summary

Description of Activity	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance	% Diff. Between Engineer's Est. vs. Remaining Bal.
Budget					
Original Budget (per Measure N Ballot Measure)	\$ 72,000,000	\$ -	\$ -	\$ 72,000,000	
Temporary Mitchell Park Library (Council Approved - CMR: 463:09)	645,000			645,000	
Temporary Main Library Facility - Art Center Auditorium	500,000			500,000	
Net Other Budget Changes	2,280,000			2,280,000	
Expenditures					
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs		60,841,282	572,249	(61,413,531)	
Construction Costs		-	-	-	
Contract Contingency		7,559,063	-	(7,559,063)	
Other Contract Services		2,025,378	-	(2,025,378)	
City (Inter-department) Service Charge		501,463	-	(501,463)	
Miscellaneous Cost		228,455	-	(228,455)	
Total Library Projects Expenditures	75,425,000	71,155,641	572,249	3,697,110	
Estimate of Pending Commitments/Costs	-	-	281,471	(281,471)	
Total Bond Funds Less Bond Financing Costs	75,425,000	71,155,641	853,720	3,415,639	4.5%
Bond Financing Costs ^(a)	500,000	185,320	-	314,680	62.9%
Grand Total	\$ 75,925,000	\$ 71,340,961	\$ 853,720	\$ 3,730,319	4.9%
Interest Earnings/Market Value Change on the Project Bond Funds				322,776	
Projected Bond Savings				4,053,095	
2010 GO Bond True Interest Cost (TIC)					4.21%
2013 GO Bond True Interest Cost (TIC)					3.85%

** The actual bond issuance cost is substantially lower than the Measure N estimate due to avoidance of Capitalized Interest costs.

City of Palo Alto
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Downtown Library Budget to Actual Activities Summary (PE-09005)

Description of Activity	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance	% Diff. Between Engineer's Est. vs. Remaining Bal.
Original Budget (per Measure N Ballot Measure)	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	
Budget Change	212,000			212,000	
Expenditures					
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs		3,617,992	40,890	(3,658,882)	
Construction Costs	-	-	-	-	
Contract Contingency	-	462,490	-	(462,490)	
Other Contract Services	-	27,925	-	(27,925)	
City (Inter-department) Service Charge	-	45,501	-	(45,501)	
Miscellaneous Cost	-	3,163	-	(3,163)	
Total Library Projects Expenditures	4,212,000	4,157,071	40,890	14,039	
Estimate of Pending Commitments/Costs	-	-	-	-	
Total Bond Funds Less Bond Financing Costs	\$ 4,212,000	\$ 4,157,071	\$ 40,890	\$ 14,039	0.3%

Reasons for Budget Increase of:

	\$ 212,000
1) Seismic upgrade	\$ 30,000
2) Roof replacement	125,000
3) LEED - Green building upgrades	100,000
4) Construction Management Services increase	400,000
5) Fixed Equipment	187,000
6) Moving costs deemed to be bondable costs	50,000
7) Contingency adjustment	320,000
8) Transfer to Main Library	(1,000,000)
Net Budget Change	<u>\$ 212,000</u>

Construction Began: July 2010
Completed: June 2011

Mitchell Park Library and Community Center Budget to Actual Activities Summary (PE-09006)

Description of Activity	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance	% Diff. Between Engineer's Est. vs. Remaining Bal.
Original Budget (per Measure N Ballot Measure)	\$ 50,000,000	\$ -	\$ -	\$ 50,000,000	
Budget Change	(2,274,563)			(2,274,563)	
Expenditures					
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs		36,754,397	303,621	(37,058,018)	
Contract Contingency	-	6,101,432	-	(6,101,432)	
Other Contract Services	-	1,232,201	-	(1,232,201)	
City (Inter-department) Service Charge	-	320,534	-	(320,534)	
Miscellaneous Cost	-	224,578	-	(224,578)	
Total Library Projects Expenditures	47,725,437	44,633,141	303,621	2,788,675	
Estimate of Pending Commitments/Costs			98,089	(98,089)	
Total Bond Funds Less Bond Financing Costs	\$ 47,725,437	\$ 44,633,141	\$ 401,710	\$ 2,690,586	5.6%

Reasons for Budget Decrease of:

	\$ (2,274,563)
1) LEED - Green building (Council approved) upgrades	\$ 1,200,000
2) Fixed Equipment	1,750,000
3) Moving costs deemed to be bondable costs	100,000
4) Contingency adjustment	(4,007,000)
5) Transfer to Main Library Project	(1,317,563)
Net Budget Change	<u>\$ (2,274,563)</u>

Construction Began: September 2010
Completed: December 2014

City of Palo Alto
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Rinconada (aka Main) Library Budget to Actual Activities Summary (PE-11000)

Description of Activity	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance	% Diff. Between Engineer's Est. vs. Remaining Bal.
Original Budget (per Measure N Ballot Measure)	\$ 18,000,000	\$ -	\$ -	18,000,000	
Budget Change	4,342,563			4,342,563	
Expenditures					
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs		19,661,166	227,738	(19,888,904)	
Contract Contingency	-	955,198	-	(955,198)	
Other Contract Services	-	765,251	-	(765,251)	
City (Inter-department) Service Charge	-	456	-	(456)	
Miscellaneous Cost	-	590	-	(590)	
Total Library Projects Expenditures	22,342,563	21,382,662	227,738	732,163	
Estimate of Pending Commitments/Costs			56,000	(56,000)	
Total Bond Funds Less Bond Financing Costs	<u>\$ 22,342,563</u>	<u>\$ 21,382,662</u>	<u>\$ 283,738</u>	<u>\$ 676,163</u>	3.0%
Reasons for Budget Increase of:					
		\$ 4,342,563			
Lowest Accepted Bids Exceeded the Engineer's Estimates	\$ 4,342,563				
Net Budget Change	<u>\$ 4,342,563</u>				
			Construction Began:	June 2013	
			Completed:	November 2014	

* The Rinconada Library Project Budget, Projected Costs, and actual expenditures has \$500,000 for connectivity between the Library and the Art Center (funded by PF-09007) that is, based on Measure N, a non-bondable expense so that is not being funded by bond proceeds. On the other hand, Rinconada has \$1,051,500 in expenditures for additional work (under S.J. Amoroso Construction contract) that is bondable costs under Measure N but the City, at this time, has elected to pay for that using General Fund (Infrastructure Reserve) money.

Cubberley Temporary Library Budget to Actual Activities Summary (PE-09010)

Description of Activity	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance	% Diff. Between Engineer's Est. vs. Remaining Bal.
Temporary Mitchell Park Library (Council Approved - CMR: 463:09)	\$ 645,000	\$ -	\$ -	\$ 645,000	
Budget Change	\$ -			-	
Expenditures					
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs		467,777	-	(467,777)	
Contract Contingency	-	38,470	-	(38,470)	
City (Inter-department) Service Charge	-	11,247	-	(11,247)	
Miscellaneous Cost	-	125	-	(125)	
Total Library Projects Expenditures	645,000	517,618	-	127,382	
Estimate of Pending Commitments/Costs			127,382	(127,382)	
Total Bond Funds Less Bond Financing Costs	<u>\$ 645,000</u>	<u>\$ 517,618</u>	<u>\$ 127,382</u>	<u>\$ (0)</u>	(0.0%)

City of Palo Alto
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Art Center Temporary Library Budget to Actual Activities Summary (Project # PE-11012)

Description of Activity	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance	% Diff. Between Engineer's Est. vs. Remaining Bal.
Temporary Main Library Facility - Art Center Auditorium	\$ 500,000	\$ -	\$ -	\$ 500,000	
<u>Expenditures</u>					
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs		339,949	-	(339,949)	
Contract Contingency	-	1,474	-	(1,474)	
Other Contract Services				-	
City (Inter-department) Service Charge	-	123,725	-	(123,725)	
Miscellaneous Cost	-	-	-	-	
Total Library Projects Expenditures	500,000	465,148	-	34,852	
Estimate of Pending Commitments/Costs			-	-	
Total Bond Funds Less Bond Financing Costs	\$ 500,000	\$ 465,148	\$ -	\$ 34,852	7.0%

**Downtown Library Activity Details (PE-09005)
As of November 17, 2015 (Revised 3)**

Payment or Posting Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
Project Budget						
	Original Budget (per Measure N Ballot Measure)		4,000,000			
	Budget Change			212,000		
	Sub-total - 2010 Engineer's Budget Estimate		4,212,000	-	-	4,212,000
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs						
	Summary of Expenditures as of July 21, 2010			418,563		
08/24/10	Group 4 Architecture Research & Planning	Architectural		362		
09/21/10	Group 4 Architecture Research & Planning	Architectural		135		
08/03/10	Group 4 Architecture Research & Planning	Architectural		16,233		
08/03/10	Group 4 Architecture Research & Planning	Architectural		56,000		
08/10/10	Protech Consulting and Engineering	Hazardous Material Testing		5,210		
08/10/10	Turner Construction Company	Construction Management Services		68,577	Oct. 21, 2010 Report	
09/21/10	Group 4 Architecture Research & Planning	Architectural		15		
09/21/10	Group 4 Architecture Research & Planning	Architectural		18,080		
09/21/10	Group 4 Architecture Research & Planning	Architectural		2,970		
09/21/10	W.L. Butler Construction, Inc.	Construction		93,177		
10/05/10	Protech Consulting and Engineering	Hazardous Material Testing		990		
10/19/10	Group 4 Architecture Research & Planning	Architectural		10,544		
11/02/10	W. L. Butler Construction, Inc.	Construction		69,984		
11/02/10	Turner Construction Company	Construction Management Services		27,984		
11/02/10	Group 4 Architecture Research & Planning	Architectural		11,864		
12/07/10	Turner Construction Company	Construction Management Services		55,174		
12/07/10	Group 4 Architecture Research & Planning	Architectural		11,688	Jan. 25, 2011 Report	
12/07/10	W. L. Butler Construction, Inc.	Construction		92,055		
12/14/10	Group 4 Architecture Research & Planning	Architectural		519		
12/14/10	W. L. Butler Construction, Inc.	Construction		159,940		
01/04/11	Turner Construction Company	Construction Management Services		27,984		
01/07/11	Group 4 Architecture Research & Planning	Architectural		11,688		
01/21/11	West Coast Code Consultants, Inc.	Plan Check		350		
01/21/11	Turner Construction Company	Construction Management Services		30,212		
01/31/11	W. L. Butler Construction, Inc.	Construction		211,220		
02/18/11	W. L. Butler Construction, Inc.	Construction		279,472		
02/18/11	Group 4 Architecture Research & Planning	Architectural		8,766		
02/18/11	Turner Construction Company	Construction Management Services		27,429		
03/16/11	W. L. Butler Construction, Inc.	Construction		277,033	April 26, 2011 Report	
03/18/11	Group 4 Architecture Research & Planning	Architectural		432		
03/18/11	Group 4 Architecture Research & Planning	Architectural		409		
03/18/11	Group 4 Architecture Research & Planning	Architectural		8,766		
03/18/11	Group 4 Architecture Research & Planning	Architectural		136		
03/31/11	Pivot Interiors	Design		2,250		
03/31/11	Turner Construction Company	Construction Management Services		17,808		
04/07/11	Group 4 Architecture Research & Planning	Architectural		13,149		
04/19/11	Group 4 Architecture Research & Planning	Architectural		2,795		
04/25/11	W. L. Butler Construction, Inc.	Construction		342,711		
05/10/11	Turner Construction Company	Construction Management Services		39,522		
05/12/11	Group 4 Architecture Research & Planning	Architectural		220		
05/12/11	Group 4 Architecture Research & Planning	Architectural		24,891		
05/12/11	Group 4 Architecture Research & Planning	Architectural		14,610	July 26, 2011 Report	
05/17/11	Turner Construction Company	Construction Management Services		28,334		
05/27/11	W. L. Butler Construction, Inc.	Construction		238,387		
06/07/11	W. L. Butler Construction, Inc.	Construction		352,713		
06/07/11	Group 4 Architecture Research & Planning	Architectural		14,610		
06/09/11	Moovers, Inc.	Moving Services		10,233		
06/16/11	Group 4 Architecture Research & Planning	Architectural		233		
07/20/11	Group 4 Architecture Research & Planning	Architectural		479		
07/20/11	Group 4 Architecture Research & Planning	Architectural		12,405		
07/27/11	W.L. Butler Construction, Inc.	Construction		157,980		
07/27/11	Turner Construction Company	Construction Management Services		26,028		
08/31/11	Group 4 Architecture Research & Planning	Architectural		19,560	October 25, 2011 Report	
08/10/11	Group 4 Architecture Research & Planning	Architectural		137		
08/10/11	Group 4 Architecture Research & Planning	Architectural		5,100		
08/24/11	Turner Construction Company	Construction Management Services		38,160		
08/31/11	W.L. Butler Construction, Inc.	Construction		137,659		
09/14/11	Group 4 Architecture Research & Planning	Architectural		2,550		
09/14/11	Group 4 Architecture Research & Planning	Architectural		1,116		
12/07/11	Group 4 Architecture Research & Planning	Architectural		5,100		
10/19/11	Turner Construction Company	Construction Management Services		1,176		
12/21/11	Turner Construction Company	Construction Management Services		3,806	January 18, 2012	
11/09/11	Group 4 Architecture Research & Planning	Architectural		1,146		
12/07/11	W.L. Butler Construction, Inc.	Construction		64,874		
02/08/12	Group 4 Architecture Research & Planning	Architectural		29		
02/08/12	W.L. Butler Construction, Inc.	Construction		22,796		
02/22/12	Group 4 Architecture Research & Planning	Architectural		8,408	March 28, 2012 Report	
03/08/12	Group 4 Architecture Research & Planning	Architectural		1,275		
03/21/12	Group 4 Architecture Research & Planning	Architectural		7		
08/22/12	Group 4 Architecture Research & Planning	Architectural		1,268	October 30, 2012 Report	

**Downtown Library Activity Details (PE-09005)
As of November 17, 2015 (Revised 3)**

Payment or Posting Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
10/03/12	Group 4 Architecture Research & Planning	Architectural		71	} January 23, 2013 Report	
01/09/13	Turner Construction Company	Construction Management Services		434		
	Group 4 Architecture Research	Architectural			40,890	
Sub-total - Engineering and Architectural Costs			-	3,617,992	40,890	(3,658,882)
Contract Contingency						
Summary of Expenditures as of July 21, 2010					19,140	
10/19/10	Group 4 Architecture Research & Planning	Architectural		660	} Oct. 21, 2010 Report	
10/19/10	Group 4 Architecture Research & Planning	Architectural		4,070		
08/27/10	Asbestos Management Group	Hazardous Material Testing		2,500	} April 26, 2011 Report	
02/28/11	City of Palo Alto - Planning	Plan Check Fee		93		
02/18/11	W. L. Butler Construction, Inc.	Construction		15,686	} July 26, 2011 Report	
04/25/11	W. L. Butler Construction, Inc.	Construction		59,235		
05/27/11	W. L. Butler Construction, Inc.	Construction		163,149	} July 26, 2011 Report	
07/01/11	Turner Construction Company	Construction Management Services		1,123		
07/01/11	Turner Construction Company	Construction Management Services		24,611	} October 25, 2011 Report	
06/07/11	Group 4 Architecture Research & Planning	Architectural		5,104		
06/07/11	Group 4 Architecture Research & Planning	Architectural		3,489	} October 25, 2011 Report	
07/27/11	Group 4 Architecture Research & Planning	Architectural		9,339		
08/31/11	W. L. Butler Construction, Inc.	Construction		13,299	} March 28, 2012 Report	
03/08/12	Group 4 Architecture Research & Planning	Architectural		4,094		
02/08/12	W. L. Butler Construction, Inc.	Construction		113,631	} October 30, 2012 Report	
09/19/12	W. L. Butler Construction, Inc.	Construction		10,000		
01/09/13	Turner Construction Company	Construction Management Services		13,266	} January 23, 2013 Report	
Sub-total - Contract Contingency			-	462,490	-	(462,490)
Other Contract Services						
Summary of Expenditures as of July 21, 2010					2,225	
08/27/10	Asbestos Management Group	Hazardous Material Testing		25,700	} Oct. 21, 2010 Report	
Sub-total - Other Contract Services			-	27,925	-	(27,925)
City (Inter-department) Service Charge						
Summary of Expenditures as of July 21, 2010					43,990	
07/13/11	City of Palo Alto - Public Works	Parking Permit		230	} October 25, 2011 Report	
07/13/11	City of Palo Alto - Public Works	Parking Permit		420		
10/31/10	City of Palo Alto - Planning	Plan Checking		861	} Jan. 25, 2011 Report	
Sub-Total - City (Inter-department) Service Charge			-	45,501	-	(45,501)
Miscellaneous Cost						
Summary of Expenditures as of July 21, 2010					3,158	
04/10/11	Santa Clara County	Downtown-Notice of Completion Filing Fee		5	} January 18, 2012 Report	
Sub-total - Miscellaneous Cost			-	3,163	-	(3,163)
Grant Total			4,212,000	4,157,071	40,890	14,039

**Mitchell Park Library and Community Center Activity Details (PE-09006)
As of November 17, 2015 (Revised 3)**

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
Project Budget						
Original Budget (per Measure N Ballot Measure)			\$ 50,000,000			
Budget Change			(2,274,563)			
Sub-total - 2010 Engineer's Budget Estimate			47,725,437	-	-	47,725,437
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs						
Summary of Expenditures as of July 21, 2010					3,101,748	
08/03/10	Group 4 Architecture Research & Planning	Architectural		37,609	} Oct. 21, 2010 Report	
08/10/10	Group 4 Architecture Research & Planning	Architectural		18,595		
10/05/10	Group 4 Architecture Research & Planning	Architectural		7,522		
10/05/10	Group 4 Architecture Research & Planning	Architectural		13,942		
10/05/10	Group 4 Architecture Research & Planning	Architectural		2,971		
07/27/10	Moovers, Inc.	Moving Services		435		
09/21/10	Turner Construction Company	Construction Management Services		163,918		
10/19/10	Group 4 Architecture Research & Planning	Architectural		47,110		
10/19/10	State Water Resources Control Board	Submitting Permit Registration Documents		375		
10/19/10	Group 4 Architecture Research & Planning	Architectural		18,517		
08/03/10	Peninsula Digital Imaging	Reproduction Services		3,066		
08/03/10	Peninsula Digital Imaging	Reproduction Services		2,401		
08/03/10	Peninsula Digital Imaging	Reproduction Services		5,105		
08/03/10	Peninsula Digital Imaging	Reproduction Services		2,119		
11/02/10	Bank of Sacramento - Flintco Pacific Escrow	Construction		86,542		} Jan. 25, 2011 Report
11/02/10	Flintco Pacific, Inc.	Construction		778,876		
11/02/10	Group 4 Architecture Research & Planning	Architectural		1,037		
12/07/10	Turner Construction Company	Construction Management Services		635		
12/07/10	Turner Construction Company	Construction Management Services		70,780		
12/07/10	Turner Construction Company	Construction Management Services		64,319		
12/07/10	Protech Consulting and Engineering	Hazardous Material Testing		8,385		
12/07/10	Peninsula Digital Imaging	Reproduction Services		7,672		
12/14/10	West Coast Code Consultants, Inc.	Plan Check		26,820		
12/14/10	Group 4 Architecture Research & Planning	Architectural		46,200		
12/21/10	Group 4 Architecture Research & Planning	Architectural		46,297		
12/21/10	Flintco Pacific, Inc.	Construction		732,895		
12/21/10	Flintco Pacific, Inc. Escrow 2841-042	Construction		81,433		
12/28/10	Flintco Pacific, Inc.	Construction		757,231		
12/28/10	Flintco Pacific, Inc. Escrow 2841-042	Construction		84,137		
01/04/11	Group 4 Architecture Research & Planning	Architectural		2,942	} April 26, 2011 Report	
01/04/11	Group 4 Architecture Research & Planning	Architectural		4,564		
01/04/11	Turner Construction Company	Construction Management Services		73,919		
1/21/2011	Group 4 Architecture Research & Planning	Architectural		267		
1/21/2011	Group 4 Architecture Research & Planning	Architectural		46,261		
1/21/2011	Turner Construction Company	Construction Management Services		105,917		
2/1/2011	Flintco Pacific, Inc.	Construction		1,098,865		
2/1/2011	Flintco Pacific, Inc. Escrow 2841-042	Construction		126,732		
2/18/2011	Flintco Pacific, Inc.	Construction		1,497,190		
2/18/2011	Turner Construction Company	Construction Management Services		94,502		
2/18/2011	Flintco Pacific, Inc. Escrow 2841-042	Construction		193,977		
2/24/2011	Group 4 Architecture Research & Planning	Architectural		46,261		
3/10/2011	West Coast Code Consultants, Inc.	Plan Check		1,820		
3/10/2011	West Coast Code Consultants, Inc.	Plan Check		1,680		
3/16/2011	West Coast Code Consultants, Inc.	Plan Check		(560)		
3/16/2011	West Coast Code Consultants, Inc.	Plan Check		560		
3/16/2011	Protech Consulting and Engineering	Hazardous Material Testing		1,250		
3/17/2011	West Coast Code Consultants, Inc.	Plan Check		560		
3/18/2011	Group 4 Architecture Research & Planning	Architectural		46,261		
3/31/2011	Flintco Pacific, Inc.	Construction		446,177		
3/31/2011	Flintco Pacific, Inc. Escrow 2841-042	Construction		76,548		
3/31/2011	Turner Construction Company	Construction Management Services		94,572		
4/11/2011	Group 4 Architecture Research & Planning	Architectural		4,219	} July 26, 2011 Report	
4/11/2011	Group 4 Architecture Research & Planning	Architectural		127		
4/11/2011	Group 4 Architecture Research & Planning	Architectural		7,366		
4/11/2011	Group 4 Architecture Research & Planning	Architectural		80,956		
4/20/2011	West Coast Code Consultants, Inc.	Plan Check		140		
4/20/2011	West Coast Code Consultants, Inc.	Plan Check		280		
4/20/2011	West Coast Code Consultants, Inc.	Plan Check		560		
3/29/2011	Palo Alto Stores	Supplies/Parts		1,342		
4/25/2011	Flintco Pacific, Inc. Escrow 2841-042	Construction		85,140		
4/25/2011	Flintco Pacific, Inc.	Construction		766,263		
4/26/2011	Group 4 Architecture Research & Planning	Architectural		2,528		
5/10/2011	Turner Construction Company	Construction Management Services		82,594		
5/12/2011	Group 4 Architecture Research & Planning	Architectural		683		
5/12/2011	Group 4 Architecture Research & Planning	Architectural		80,956		
5/17/2011	Turner Construction Company	Construction Management Services		101,701		
5/17/2011	Flintco Pacific, Inc.	Construction		815,307		
5/17/2011	Flintco Pacific, Inc. Escrow 2841-042	Construction		93,874		
5/17/2011	Flintco Pacific, Inc.	Construction		29,559		
7/1/2011	Turner Construction Company	Construction Management Services		99,493		

**Mitchell Park Library and Community Center Activity Details (PE-09006)
As of November 17, 2015 (Revised 3)**

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
7/1/2011	Group 4 Architecture Research & Planning	Architectural		19,540		
7/1/2011	Group 4 Architecture Research & Planning	Architectural		3,109		
7/1/2011	Group 4 Architecture Research & Planning	Architectural		17,038		
7/1/2011	Group 4 Architecture Research & Planning	Architectural		92,521	July 26, 2011 Report	
7/1/2011	Group 4 Architecture Research & Planning	Architectural		8,314		
7/5/2011	Flintco Pacific, Inc. Escrow 2841-042	Construction		125,101		
7/5/2011	Flintco Pacific, Inc.	Construction		1,125,909		
7/27/2011	Group 4 Architecture Research & Planning	Architectural		57,826		
7/27/2011	Group 4 Architecture Research & Planning	Architectural		13,045		
7/27/2011	Group 4 Architecture Research & Planning	Architectural		1,954		
7/27/2011	Flintco Pacific, Inc.	Construction		2,316,525		
7/27/2011	Flintco Inc. Escrow	Construction		257,391		
7/27/2011	Turner Construction Company	Construction Management Services		127,367	October 25, 2011 Report	
10/5/2011	Group 4 Architecture Research & Planning	Architectural		1,898		
10/5/2011	Group 4 Architecture Research & Planning	Architectural		57,826		
10/5/2011	Group 4 Architecture Research & Planning	Architectural		1,647		
10/5/2011	Flintco Pacific, Inc.	Construction		483,144		
10/5/2011	Flintco, Inc. Escrow	Construction		53,683		
10/19/2011	Turner Construction Company	Construction Management Services		170,058		
11/2/2011	Flintco Pacific, Inc.	Construction		705,850		
11/2/2011	Group 4 Architecture Research & Planning	Architectural		57,826		
11/2/2011	Group 4 Architecture Research & Planning	Architectural		2,060		
11/2/2011	Flintco Pacific, Inc.	Construction		78,428		
11/30/2011	West Coast Code Consultants, Inc.	Plan Check		420		
11/30/2011	West Coast Code Consultants, Inc.	Plan Check		560		
11/30/2011	West Coast Code Consultants, Inc.	Plan Check		560		
11/30/2011	Group 4 Architecture Research & Planning	Architectural		2,051		
11/30/2011	West Coast Code Consultants, Inc.	Plan Check		700	January 18, 2012 Report	
11/30/2011	Flintco Pacific, Inc.	Construction		119,803		
11/30/2011	Group 4 Architecture Research & Planning	Architectural		1,722		
11/30/2011	Group 4 Architecture Research & Planning	Architectural		57,826		
11/30/2011	Group 4 Architecture Research & Planning	Architectural		4,789		
11/30/2011	Flintco, Inc. Escrow	Construction		837,115		
12/21/2011	Turner Construction Company	Construction Management Services		187,775		
12/21/2011	Turner Construction Company	Construction Management Services		129,453		
12/21/2011	Turner Construction Company	Construction Management Services		233,061		
12/21/2011	Turner Construction Company	Construction Management Services		2,385		
12/21/2011	Turner Construction Company	Construction Management Services		109		
12/21/2011	Group 4 Architecture Research & Planning	Architectural		46,261		
2/29/2012	West Coast Code Consultants, Inc.	Plan Check		200		
2/29/2012	Group 4 Architecture Research & Planning	Architectural		1,600		
3/21/2012	Group 4 Architecture Research & Planning	Architectural		3,457		
3/21/2012	Group 4 Architecture Research & Planning	Architectural		19,603		
2/1/2012	Flintco Pacific, Inc.	Construction		940,940		
2/1/2012	Flintco Pacific, Inc.	Construction		104,549		
2/1/2012	Group 4 Architecture Research & Planning	Architectural		46,261		
2/1/2012	Group 4 Architecture Research & Planning	Architectural		654	March 28, 2012 Report	
2/8/2012	Group 4 Architecture Research & Planning	Architectural		6,417		
2/24/2012	Turner Construction Company	Construction Management Services		147,880		
1/18/2012	Flintco Pacific, Inc.	Construction		458,653		
1/18/2012	Flintco Pacific, Inc.	Construction		50,961		
2/29/2012	Group 4 Architecture Research & Planning	Architectural		46,261		
3/21/2012	Flintco Pacific, Inc.	Construction		722,810		
3/21/2012	Flintco Pacific, Inc.	Construction		80,312		
3/21/2012	Group 4 Architecture Research & Planning	Architectural		26,657		
4/4/2012	Flintco Pacific, Inc.	Construction		95,581		
4/4/2012	Flintco Pacific, Inc. Escrow	Construction		17,187		
4/18/2012	Turner Construction Company	Construction Management Services		129,709		
4/18/2012	Turner Construction Company	Construction Management Services		118,875		
4/18/2012	Group 4 Architecture Research & Planning	Architectural		2,100		
4/18/2012	Group 4 Architecture Research & Planning	Architectural		23,130		
4/18/2012	Turner Construction Company	Construction Management Services		120,219		
5/9/2013	Sierra Traffic Markings Inc.	Construction		7,990		
5/9/2012	Group 4 Architecture Research & Planning	Architectural		16,191		
5/16/2012	Flintco Pacific, Inc.	Construction		254,477		
5/16/2012	Flintco Pacific, Inc. Escrow	Construction		28,395		
5/16/2012	Group 4 Architecture Research & Planning	Architectural		2,069		
5/16/2012	Group 4 Architecture Research & Planning	Architectural		9,511		
5/16/2012	Turner Construction Company	Construction Management Services		116,415		
6/20/2012	Group 4 Architecture Research & Planning	Architectural		2,551		
6/20/2012	Group 4 Architecture Research & Planning	Architectural		16,191	July 5, 2012 Report	
6/20/2012	Flintco Pacific, Inc.	Construction		189,316		
6/20/2012	Flintco Pacific, Inc. Escrow	Construction		22,270		
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		420		
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		560		
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		560		
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		1,680		

**Mitchell Park Library and Community Center Activity Details (PE-09006)
As of November 17, 2015 (Revised 3)**

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		420		
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		560		
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		560		
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		560		
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		560		
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		280		
7/5/2012	West Coast Code Consultants, Inc.	Plan Check		280		
7/5/2012	Flintco Pacific, Inc. Escrow	Construction		20,813		
7/5/2012	Flintco Pacific, Inc.	Construction		173,537		
7/25/2012	Group 4 Architecture Research & Planning	Architectural		762		
7/25/2012	Group 4 Architecture Research & Planning	Architectural		16,191		
8/8/2012	Flintco Pacific, Inc.	Construction		11,297		
8/8/2012	Group 4 Architecture Research & Planning	Architectural		16,191	October 30, 2012 Report	
8/8/2012	Flintco Pacific, Inc.	Construction		85,728		
8/22/2012	Group 4 Architecture Research & Planning	Architectural		280		
9/26/2012	Group 4 Architecture Research & Planning	Architectural		84,027		
10/3/2012	Group 4 Architecture Research & Planning	Architectural		16,191		
10/10/2012	Turner Construction Company	Construction		22,926		
11/14/2012	Group 4 Architecture Research & Planning	Architectural		20,325		
11/19/2012	West Coast Code Consultants, Inc.	Plan Check		350		
11/19/2012	Flintco Pacific, Inc.	Construction		383,239		
11/19/2012	Flintco Pacific, Inc.	Construction		88,321		
11/19/2012	West Coast Code Consultants, Inc.	Plan Check		420		
12/12/2012	Flintco Pacific, Inc.	Construction		608,951		
12/12/2012	Flintco Pacific, Inc.	Construction		81,614		
12/12/2012	Flintco Pacific, Inc.	Construction		505,497		
12/12/2012	Flintco Pacific, Inc.	Construction		96,133		
12/19/2012	Group 4 Architecture Research & Planning	Architectural		93,220	January 23, 2013 Report	
12/19/2012	Group 4 Architecture Research & Planning	Architectural		30,758		
12/26/2012	Flintco Pacific, Inc.	Construction		13,946		
12/26/2012	Flintco Pacific, Inc.	Construction		31,893		
12/26/2012	Turner Construction Company	Construction Management Services		270,207		
12/26/2012	Turner Construction Company	Construction Management Services		754,125		
12/26/2012	Flintco Pacific, Inc.	Construction		9,728		
12/26/2012	Flintco Pacific, Inc.	Construction		14,250		
1/23/2013	West Coast Code Consultants, Inc.	Plan Check		160		
1/23/2013	West Coast Code Consultants, Inc.	Plan Check		560		
1/23/2013	Group 4 Architecture Research & Planning	Architectural		626		
1/23/2013	Group 4 Architecture Research & Planning	Architectural		783		
2/6/2013	Group 4 Architecture Research & Planning	Architectural		68,238	April 12, 2013	
2/20/2013	Group 4 Architecture Research & Planning	Architectural		38,341		
3/6/2013	Group 4 Architecture Research & Planning	Architectural		2,775		
4/3/2013	Group 4 Architecture Research & Planning	Architectural		73,745		
06/12/13	Flintco Pacific, Inc.	Construction		59,916		
06/12/13	Flintco Pacific, Inc.	Construction		31,230		
06/12/13	Flintco Pacific, Inc.	Construction		27,261		
06/12/13	Flintco Pacific, Inc.	Construction		12,816		
04/08/13	Flintco Pacific, Inc.	Construction		249,800		
04/08/13	Flintco Pacific, Inc.	Construction		184,896		
04/08/13	Flintco Pacific, Inc.	Construction		29,765		
05/03/13	Flintco Pacific, Inc.	Construction		350,886	July 23, 2013	
04/24/13	Group 4 Architecture Research & Planning	Architectural		91,837		
04/24/13	Group 4 Architecture Research & Planning	Architectural		450		
06/05/13	Group 4 Architecture Research & Planning	Architectural		50,003		
05/01/13	Ross McDonald Company, Inc.	Construction Services		495,000		
04/24/13	West Coast Code Consultants, Inc.	Plan Check		320		
06/17/13	Flintco Pacific, Inc.	Construction		142,218		
06/19/13	Flintco Pacific, Inc.	Construction		27,637		
06/26/13	Group 4 Architecture Research & Planning	Architectural		73,498		
07/17/13	Group 4 Architecture Research & Planning	Architectural		46,031		
07/19/13	Flintco Pacific, Inc.	Construction		106,656		
07/31/13	Flintco Pacific, Inc.	Construction		34,269		
08/07/13	Flintco Pacific, Inc.	Construction		72,222		
08/14/13	Group 4 Architecture Research & Planning	Architectural		46,080		
08/14/13	Flintco Pacific, Inc.	Construction		8,025	Sept. 25, 2013	
08/22/13	Flintco Pacific, Inc.	Construction		500,976		
08/28/13	Flintco Pacific, Inc.	Construction		73,759		
09/11/13	Group 4 Architecture Research & Planning	Architectural		58,299		
09/25/13	Turner Construction Company	Construction Management Services		65,864		
09/25/13	Sign & Services Company	Construction Services		66,903		
09/30/13	Flintco Pacific, Inc.	Construction		564,671		
10/02/13	Turner Construction Company	Construction Management Services		450,004		
10/02/13	Flintco Pacific, Inc.	Construction		70,944		
10/09/13	Group 4 Architecture Research & Planning	Architectural		66,584		
10/11/13	Flintco Pacific, Inc.	Construction		580,658		
10/30/13	Flintco Pacific, Inc.	Construction		64,518		
11/13/13	Moovers, Inc.	Moving Services		2,280	December 24, 2013	

**Mitchell Park Library and Community Center Activity Details (PE-09006)
As of November 17, 2015 (Revised 3)**

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
11/13/13	Sign & Services Company	Construction Services		94,813		
11/20/13	Turner Construction Company	Construction Management Services		143,602		
12/05/13	Group 4 Architecture Research & Planning	Architectural		54,193		
12/11/13	Turner Construction Company	Construction Management Services		158,901		
12/11/13	Sign & Services Company	Construction Services		76,096		
12/18/13	Turner Construction Company	Construction Management Services		134,322		
12/18/13	Ross McDonald Company, Inc.	Construction Services		47,705		
12/23/13	Group 4 Architecture Research & Planning	Architectural		47,490		
02/26/14	Group 4 Architecture Research & Planning	Architectural		44		
01/22/14	Group 4 Architecture Research & Planning	Architectural		4,556		
02/26/14	Group 4 Architecture Research & Planning	Architectural		674		
02/26/14	Group 4 Architecture Research & Planning	Architectural		37,815		
04/02/14	Group 4 Architecture Research & Planning	Architectural		19,826		
01/22/14	Sign & Services Company	Construction Services		106,141	April 16, 2014	
02/26/14	Sign & Services Company	Construction Services		57,626		
02/12/14	Envision Ware, Inc.	Professional services		19,365		
02/12/14	Envision Ware, Inc.	Professional services		422,298		
04/02/14	Turner Construction Company	Construction Management Services		136,132		
04/02/14	Turner Construction Company	Construction Management Services		143,257		
04/02/14	Turner Construction Company	Construction Management Services		102,807		
01/29/14	Moovers, Inc.	Moving Services		1,000		
05/21/14	Moovers, Inc.	Moving Services		580		
03/05/14	Ross McDonald Company, Inc.	Construction Services		54,891		
03/31/14	Return of Flintco Escrow (Previously Expensed)			(2,628,576)		
05/14/14	Group 4 Architecture Research & Planning	Architectural		12,284		
05/21/14	Moovers, Inc.	Moving Services		1,544	July 2, 2014	
05/28/14	Turner Construction Company	Construction Management Services		130,209		
05/28/14	Turner Construction Company	Construction Management Services		110,969		
05/28/14	Muzak LLC	Construction Services		100,317		
05/23/14	Protech Consulting and Engineering	Hazardous Material Testing		1,540		
06/11/14	Group 4 Architecture Research & Planning	Architectural		18,326		
06/18/14	Turner Construction Company	Construction Management Services		109,939		
12/23/13	One Workplace L Ferrari	Storage		7,010		
03/31/14	Envision Ware, Inc.	Sorter System		973		
06/26/13	Group 4 Architecture Research & Planning	Architectural		73,498		
10/22/14	Moovers, Inc.	Moving Services		213		
10/22/14	Moovers, Inc.	Moving Services		924		
10/22/14	Moovers, Inc.	Moving Services		14,463		
10/22/14	Moovers, Inc.	Moving Services		472		
11/12/14	Turner Construction Company	Construction Management Services		104,843	January 14, 2015	
12/03/14	Group 4 Architecture Research & Planning	Architectural		64,500		
12/17/14	Turner Construction Company	Construction Management Services		11,809		
12/17/14	Turner Construction Company	Construction Management Services		24,983		
12/29/14	Flintco Pacific, Inc.	Settlement agreement (\$4 million less \$100,000)		3,900,000		
03/18/15	Turner Construction Company	Construction Management Services		1,576		
12/18/15	Sign & Services Company	Construction Services		19,242		
12/18/15	Sign & Services Company	Construction Services		23,098	April 22, 2015	
03/18/15	Turner Construction Company	Construction Management Services		26,867		
02/25/15	Turner Construction Company	Construction Management Services		28,964		
11/25/14	Turner Construction Company	Construction Management Services		105,599		
03/20/15	Turner Construction Company	Construction Management Services		491,145		
04/29/15	Group 4 Architecture Research & Planning	Architectural		4,300		
06/10/15	Turner Construction Company	Construction Management Services		30,000	July 29, 2015	
07/15/15	Muzak LLC	Construction Services		250		
07/15/15	Muzak LLC	Construction Services		781		
10/14/15	Flintco Pacific, Inc.	Construction Services		85,000	November 17, 2015	
11/17/15	Mood Media (formerly Muzak LLC)	Construction Services		250		
	Group 4 Architecture Research & Planning	Architectural			54,016	
	Ross McDonald Company, Inc.	Construction Services			115,816	
	One Workplace L Ferrari	Storage			18,497	
	Mood Media (formerly Muzak LLC)	Construction Services			47,890	
	Ginn and Crosby, LLC	Legal Services			16,302	
	Lloyd F. McKinney Associates, Inc.	Legal Services			1,100	
	Spring Electric Company	Construction Services			50,000	
Sub-total - Engineering Costs			-	36,754,397	303,621	(37,058,018)
Contract Contingency						
Summary of Expenditures as of July 21, 2010				104,373		
08/03/10	Group 4 Architecture Research & Planning	Architectural		1,771		
10/05/10	Group 4 Architecture Research & Planning	Architectural		25,951	Jan. 25, 2011 Report	
10/19/10	Group 4 Architecture Research & Planning	Architectural		10,740		
2/1/2011	Flintco Pacific, Inc.	Construction		41,725		
2/18/2011	Flintco Pacific, Inc.	Construction		248,603	April 26, 2011 Report	
3/31/2011	Flintco Pacific, Inc.	Construction		242,754		
8/31/2011	W. L. Butler Construction, Inc.	Construction		22,713		

**Mitchell Park Library and Community Center Activity Details (PE-09006)
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Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance	
8/24/2011	Flintco Pacific, Inc.	Construction		987,123	October 25, 2011 Report		
8/24/2011	Turner Construction Company	Construction Management Services		151,367			
8/24/2011	Flintco Inc. Escrow	Construction		117,936			
8/24/2011	Group 4 Architecture Research & Planning	Architectural		48,250			
8/24/2011	Group 4 Architecture Research & Planning	Architectural		57,826	January 18, 2012		
8/24/2011	Flintco Pacific, Inc.	Construction		74,304			
10/5/2011	Group 4 Architecture Research & Planning	Architectural		37,306	March 28, 2012 Report		
11/30/2011	Group 4 Architecture Research & Planning	Architectural		20,266			
11/30/2011	Flintco Pacific, Inc.	Construction		241,110	July 5, 2012 Report		
2/29/2012	West Coast Code Consultants, Inc.	Plan Check		840			
2/29/2012	West Coast Code Consultants, Inc.	Plan Check		560			
2/29/2012	West Coast Code Consultants, Inc.	Plan Check		840			
2/29/2012	West Coast Code Consultants, Inc.	Plan Check		560	October 30, 2012 Report		
2/29/2012	West Coast Code Consultants, Inc.	Plan Check		360			
3/8/2012	Group 4 Architecture Research & Planning	Architectural		9,937	January 23, 2013 Report		
2/29/2012	Turner Construction Company	Construction Management Services		39,360			
3/21/2012	Flintco Pacific, Inc.	Construction		104,819			
3/21/2012	Flintco Pacific, Inc.	Construction		11,647			
4/18/2012	Turner Construction Company	Construction Management Services		656	July 23, 2013		
4/4/2012	Group 4 Architecture Research & Planning	Architectural		91,383			
5/23/2012	Group 4 Architecture Research & Planning	Architectural		25,039	Sept. 25, 2013		
7/5/2012	Group 4 Architecture Research & Planning	Architectural		12,871			
4/4/2012	Flintco Pacific, Inc.	Construction		59,097			
5/16/2012	Flintco Pacific, Inc.	Construction		1,077			
6/20/2012	Turner Construction Company	Construction Management Services		137,683	April 16, 2014		
6/20/2012	Flintco Pacific, Inc.	Construction		11,109			
7/5/2012	Flintco Pacific, Inc.	Construction		13,783	October 8, 2014		
7/11/2012	Group 4 Architecture Research & Planning	Architectural		65,495			
8/22/2012	Group 4 Architecture Research & Planning	Architectural		80,924			
8/8/2012	Flintco Pacific, Inc.	Construction		15,943			
10/3/2012	Turner Construction Company	Construction Management Services		298,983	January 14, 2015		
10/31/2012	Group 4 Architecture Research & Planning	Architectural		1,578			
12/26/2012	Group 4 Architecture Research & Planning	Architectural		3,053	April 22, 2015		
11/19/2012	Flintco Pacific, Inc.	Construction		411,653			
12/12/2012	Flintco Pacific, Inc.	Construction		125,571			
12/12/2012	Flintco Pacific, Inc.	Construction		359,703			
12/26/2012	Flintco Pacific, Inc.	Construction		73,605			
12/26/2012	Flintco Pacific, Inc.	Construction		96,352			
04/08/13	Flintco Pacific, Inc.	Construction		60,449			
04/08/13	Flintco Pacific, Inc.	Construction		31,269			
04/08/13	Flintco Pacific, Inc.	Construction		85,582			
05/03/13	Flintco Pacific, Inc.	Construction		188,366			
05/01/13	4LEAF, Inc.	Building Inspection		6,993			
05/08/13	4LEAF, Inc.	Building Inspection		8,381			
07/19/13	Flintco Pacific, Inc.	Construction		201,760			
08/22/13	Flintco Pacific, Inc.	Construction		162,856			
08/07/13	4LEAF, Inc.	Building Inspection		13,764			
08/07/13	4LEAF, Inc.	Building Inspection		14,708			
08/07/13	4LEAF, Inc.	Building Inspection		11,045			
09/18/13	4LEAF, Inc.	Building Inspection		16,706			
6/14/2013	Flintco Pacific, Inc.	Construction		106,512			
9/25/2013	Sign & Services Company	Construction Services		40,944			
9/30/2013	Flintco Pacific, Inc.	Construction		73,825			
1/22/2014	Group 4 Architecture Research & Planning	Architectural		34,885			
4/2/2014	Group 4 Architecture Research & Planning	Architectural		12,600			
4/16/2014	Group 4 Architecture Research & Planning	Architectural		19,893			
2/5/2014	4LEAF, Inc.	Building Inspection		14,930			
3/5/2014	4LEAF, Inc.	Building Inspection		12,654			
3/26/2014	4LEAF, Inc.	Building Inspection		999			
41850	Group 4 Architecture Research & Planning	Architectural		32,543			
9/3/2014	Group 4 Architecture Research & Planning	Architectural		43,002			
9/3/2014	Group 4 Architecture Research & Planning	Architectural		16,172			
9/17/2014	Group 4 Architecture Research & Planning	Architectural		14,330			
8/13/2014	Moovers, Inc.	Moving Services		2,110			
7/16/2014	Muzak LLC	Construction Services		29,763			
9/17/2014	Muzak LLC	Construction Services		42,741			
7/30/2014	Turner Construction Company	Construction Management Services		107,060			
9/3/2014	Turner Construction Company	Construction Management Services		101,438			
9/24/2014	Turner Construction Company	Construction Management Services		74,899			
10/8/2014	Group 4 Architecture Research & Planning	Architectural		14,340			
7/23/2014	4LEAF, Inc.	Building Inspection		5,994			
9/14/2014	4LEAF, Inc.	Building Inspection		3,618			
10/22/2014	Moovers, Inc.	Moving Services		4,797			
12/10/2014	4LEAF, Inc.	Building Inspection		910			
Sub-total - Contract Contingency				-	6,101,432	-	(6,101,432)
Other Contract Services							

**Mitchell Park Library and Community Center Activity Details (PE-09006)
As of November 17, 2015 (Revised 3)**

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
Summary of Expenditures as of July 21, 2010				93,750		
07/01/11	FedEx	Mailing		89		
08/26/10	Bruce Beasley	Sculpture		90,000	Oct. 21, 2010 Report	
09/30/11	FedEx	Coding Error Correction		(89)	October 25, 2011 Report	
11/16/11	Jarvis, Fay, Doporto & Gibson, LLP	Legal Services - Mitchell Park Library		3,776		
12/21/11	ZFA Structural Engineers	Mitchell Library Review		2,925		
12/29/11	Jarvis, Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library		11,170	January 18, 2012 Report	
12/29/11	State Water Resource Board	Permit		505		
02/08/12	Riedinger Consulting	Outside Counsel		9,136		
01/25/12	ZFA Structural Engineers	Mitchell Library Review		9,289		
01/25/12	ZFA Structural Engineers	Mitchell Library Review		3,118		
02/29/12	Jarvis, Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library		6,625	March 28, 2012 Report	
02/29/12	Jarvis, Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library		9,960		
02/29/12	Jarvis, Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library		10,423		
03/14/12	Envision Ware, Inc.	Professional services		5,850		
04/04/12	ZFA Structural Engineers	Mitchell Library Review		2,518		
04/04/12	Riedinger Consulting	Outside Counsel		28,371		
04/04/12	Riedinger Consulting	Outside Counsel		10,235		
04/04/12	Riedinger Consulting	Outside Counsel		24,585		
05/09/12	Jam Services			3,897	July 5, 2012 Report	
05/09/12	Jarvis, Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library		6,647		
05/09/12	Jarvis, Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library		5,212		
06/13/12	ZFA Structural Engineers	Mitchell Library Review		1,732		
06/20/12	Jarvis, Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library		4,549		
06/20/12	Blackstone Discovery	Legal Services for Mitchell Park Library		319		
08/15/12	Otis and Iriki, Inc.	Legal Services for Mitchell Park Library		35,618		
09/12/12	County of Santa Clara	Mitchell Snack Bar - Environmental Health		220	October 30, 2012 Report	
09/12/12	Otis and Iriki, Inc.	Legal Services for Mitchell Park Library		30,348		
09/05/12	Bruce Beasley	Sculpture		1,900		
10/24/12	Otis and Iriki, Inc.	Legal Services for Mitchell Park Library		15,610		
10/24/12	Otis and Iriki, Inc.	Legal Services for Mitchell Park Library		38,608		
10/24/12	Otis and Iriki, Inc.	Legal Services for Mitchell Park Library		33,684	January 23, 2013 Report	
10/24/12	Otis and Iriki, Inc.	Legal Services for Mitchell Park Library		77,708		
12/31/12	City of Palo Alto - Public Works	Mitchell Park Library - Plan Review		12		
03/26/14	3M Library Systems	Library Self Check Stations		258		
01/16/13	3M Library Systems	Library Self Check Stations		80,578		
3/20/2013	Bruce Beasley	Sculpture		40,000		
02/13/13	Ginn and Crosby, LLC	Legal Services		1,272		
02/13/13	Ginn and Crosby, LLC	Legal Services		48		
04/03/13	Moscone Emblidge Sater & Otis, LLP	Legal Services		49,268	April 12, 2013	
04/03/13	Moscone Emblidge Sater & Otis, LLP	Legal Services		13,517		
04/03/13	Moscone Emblidge Sater & Otis, LLP	Legal Services		12,961		
04/03/13	Moscone Emblidge Sater & Otis, LLP	Legal Services		132,792		
07/31/13	Ginn and Crosby, LLC	Legal Services		2,688		
07/31/13	Ginn and Crosby, LLC	Legal Services		8,016	Sept. 25, 2013	
10/30/13	Bruce Beasley	Sculpture		50,000	December 24, 2013	
02/05/14	Ginn and Crosby, LLC	Legal Services		8,376		
02/12/14	Ginn and Crosby, LLC	Legal Services		7,111	April 16, 2014	
03/26/14	Ginn and Crosby, LLC	Legal Services		4,224		
06/18/14	Ginn and Crosby, LLC	Legal Services		1,248		
06/18/14	Ginn and Crosby, LLC	Legal Services		2,304		
01/15/14	Ginn and Crosby, LLC	Legal Services		14,952		
02/26/14	National Construction Rentals	Natl. Const. Rentals/Fencing & windscreen		2,317		
03/05/14	United Site Services, Inc.	Rental of Portable Toilets & Temporary Fencing		638		
03/05/14	United Site Services, Inc.	Rental of Portable Toilets & Temporary Fencing		635	July 2, 2014	
03/12/14	United Site Services, Inc.	Rental of Portable Toilets & Temporary Fencing		251		
04/30/14	Ginn and Crosby, LLC	Legal Services		1,044		
06/18/14	Mobile Modular Management Corp.	Rental of Trailers		759		
06/18/14	Mobile Modular Management Corp.	Rental of Trailers		759		
06/18/14	Mobile Modular Management Corp.	Rental of Trailers		759		
12/23/13	One Workplace L Ferrari	Additional Storage (Reduction in Exp. from prev. drawdown)		(8,890)		
7/23/2014	Ginn and Crosby, LLC	Legal Services		1,169		
07/16/14	Contract Office Group, Inc.	Storage		600		
07/16/14	Contract Office Group, Inc.	Storage		600	October 8, 2014	
08/27/14	Ginn and Crosby, LLC	Legal Services		25,430		
09/17/14	Ginn and Crosby, LLC	Legal Services		32,279		
08/15/14	National Construction Rentals	Natl. Const. Rentals/Fencing & windscreen		416		
11/24/14	BIG-D Pacific Builders, LP	Fence reimbursement		(3,341)		
11/05/14	Ginn and Crosby, LLC	Legal Services		23,691		
11/19/14	Ginn and Crosby, LLC	Legal Services		25,544	January 14, 2015	
11/25/14	Envision Ware, Inc.	Professional services		27,400		
12/17/14	Ginn and Crosby, LLC	Legal Services		7,272		
02/18/15	Ginn and Crosby, LLC	Legal Services		2,352		
11/24/14	National Construction Rentals	Natl. Const. Rentals/Fencing & windscreen		193		
09/24/14	National Construction Rentals	Natl. Const. Rentals/Fencing & windscreen		416		
12/31/14	All Fence Company Inc.	Fence		1,525		
12/18/14	The Preferred Image	Signs		2,291		

**Mitchell Park Library and Community Center Activity Details (PE-09006)
As of November 17, 2015 (Revised 3)**

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
02/11/15	Ginn and Crosby, LLC	Legal Services		3,330	April 22, 2015	
03/25/15	Envision Ware, Inc.	Professional services		1,061		
02/06/15	Orchard Supply	Locks		35		
02/06/15	Amazon.com	Signs		42		
01/26/15	Deposits In Trans WF	Misc.		59		
10/20/14	Sunnyvale Windustrial	Construction materials		1,427		
02/04/15	Santa Clara County	Completion Filing Fee		5		
03/25/15	Envision Ware, Inc.	Professional services		20,047		
06/17/15	One Workplace L Ferrari	Storage		35,344		
06/10/15	Ginn and Crosby, LLC	Legal Services		1,152	July 29, 2015	
05/05/15	Media Center	AV System Modifications		150		
05/01/15	Orchard Supply	Construction materials		3,169		
05/08/15	The Home Depot	Construction materials		211		
04/21/15	California Paint Company	Construction materials		66		
09/30/15	JP Morgan P-Card (will be replaced by actual vendor name)			4,003	November 17, 2015	
07/31/15	JP Morgan P-Card (will be replaced by actual vendor name)			1,788		
08/31/15	JP Morgan P-Card (will be replaced by actual vendor name)			256		
08/31/15	JP Morgan P-Card (will be replaced by actual vendor name)			153		
03/31/15	JP Morgan P-Card (will be replaced by actual vendor name)			5,845		
07/31/15	JP Morgan P-Card (will be replaced by actual vendor name)			39		

Sub-total - Other Contract Services

- 1,232,201 - (1,232,201)

City (Inter-department) Service Charge

Summary of Expenditures as of July 21, 2010

176,008

09/30/10	City of Palo Alto - Planning	Permit Fees - Mitchell Park Library - Bldg A		70,153	Oct. 21, 2010 Report	
09/30/10	City of Palo Alto - Planning	Permit Fees - Mitchell Park Teen Center - Bldg B		10,768		
09/30/10	City of Palo Alto - Planning	Permit Fees - Mitchell Park Multipurpose Center - Bldg C		21,184		
09/30/10	City of Palo Alto - Planning	Demolition Permit MPL - 3700 Middlefield		525	July 26, 2011 Report	
09/30/10	City of Palo Alto - Planning	Demolition Permit MPCC - 3800 Middlefield		525		
09/28/10	City of Palo Alto - Planning	Permit (Grading and Fill)		1,830	Jan. 25, 2011 Report	
10/31/10	City of Palo Alto - Planning	Revision permit for Mitchell Park Library & CC		141		
11/16/10	City of Palo Alto - Planning	Architectural Review Board Fees		2,090	April 26, 2011 Report	
01/31/11	Palo Alto Stores	Supplies/Parts		101		
03/31/11	Palo Alto Stores	Supplies/Parts		97	July 26, 2011 Report	
03/31/11	Palo Alto Stores	Supplies/Parts		4,045		
03/31/11	Palo Alto Stores	Supplies/Parts		89		
03/31/11	Palo Alto Stores	Supplies/Parts		661	October 25, 2011 Report	
06/14/10	Palo Alto Stores	Reversal of Prior Charges		(2,834)		
03/29/11	Palo Alto Stores	Reversal of Prior Charges		(628)	January 18, 2012	
03/30/11	Palo Alto Stores	Reversal of Prior Charges		(571)		
04/04/11	Palo Alto Stores	Reversal of Prior Charges		(143)		
04/30/11	City of Palo Alto - Public Works	Underground Fire Supply/Hydrant Permit Fee		1,335	March 28, 2012	
07/06/11	City of Palo Alto - Development Center	Plan Check Fee		93		
07/06/11	City of Palo Alto - Planning	Plan Check Fee		89	July 5, 2012	
08/31/11	City of Palo Alto - Planning	Plan Review - modify permit		133		
08/31/11	City of Palo Alto - Planning	Plan Review - modify permit		105		
08/31/11	City of Palo Alto - Planning	Plan Review - modify permit		137		
08/31/11	City of Palo Alto - Planning	Plan Review - modify permit		133		
08/31/11	City of Palo Alto - Planning	Plan Review - modify permit		105		
08/31/11	City of Palo Alto - Planning	Plan Review - modify permit		121		
08/31/11	City Of Palo Alto - Development Center	Mitchell Library Plan Check		145		
08/31/11	City Of Palo Alto - Development Center	Mitchell Library Plan Check		277		
08/31/11	City Of Palo Alto - Planning	Mitchell Library Plan Check		40		
09/30/11	City of Palo Alto - Planning	Mitchell Library - Permit Revision		89	January 18, 2012	
10/31/11	City of Palo Alto - Development Center	Plan Check Fee		113		
10/31/11	City of Palo Alto - Development Center	Plan Check Fee		325	March 28, 2012	
11/30/11	City of Palo Alto - Planning	Plan Review - modify permit		97		
11/30/11	City of Palo Alto - Planning	Plan Review - modify permit		121	July 5, 2012	
11/30/11	City of Palo Alto - Planning	Plan Review - modify permit		121		
11/30/11	City of Palo Alto - Planning	Plan Review - modify permit		109		
01/31/12	City of Palo Alto - Planning	Plan Review - modify permit		85		
01/31/12	City of Palo Alto - Planning	Plan Review - modify permit		4,056		
12/31/11	City of Palo Alto - Planning	Plan Review - modify permit		93		
12/21/11	City of Palo Alto - Planning	Plan Review - modify permit		85		
02/29/12	City of Palo Alto - Planning	Plan Review - modify permit		89		
02/29/12	City of Palo Alto - Planning	Plan Review - modify permit		121		
04/25/12	City of Palo Alto - Stores Inventory	Conduit, Rigid Steel T/C 10Ft length 2"		181		
04/25/12	City of Palo Alto - Stores Inventory	Pipes - Valves - Fitting		4		
04/30/12	City of Palo Alto - Planning	Plan Review (Electrical Veh. Chargers permit)		977	July 5, 2012	
05/16/12	City of Palo Alto - Planning	Plan Review (Ceiling Structural Chgs.) - Mitchell		344		
05/16/12	City of Palo Alto - Planning	Plan Review (foundation, framing, plumbing) - Mitchell Park I		364		
05/16/12	City of Palo Alto - Planning	Plan Review (Solar Water Heater) - Mitchell Park Library		165		
05/16/12	City of Palo Alto - Planning	Plan Review - Mitchell Park Library		137		
05/31/12	City of Palo Alto - Planning	MP -Plan Review for electrical signage permit		112		

**Mitchell Park Library and Community Center Activity Details (PE-09006)
As of November 17, 2015 (Revised 3)**

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
06/28/12	City of Palo Alto - Planning	Plan Review - Mitchell Park Library		105	} October 30, 2012	
06/29/12	City of Palo Alto - Planning	Plan Review - Mitchell Park Library		105		
06/29/12	City of Palo Alto - Planning	Plan Review - Mitchell Park Library		300		
06/29/12	City of Palo Alto - Planning	Plan Review - Mitchell Park Library		151		
09/14/12	City of Palo Alto - Planning	Plan Review - Mitchell Park Library		89		
09/14/12	City of Palo Alto - Planning	Plan Review - Mitchell Park Library		137	} January 23, 2013 Report	
11/30/12	City of Palo Alto - Public Works	Mitchell Park Library - Plan Review		116		
12/31/12	City of Palo Alto - Public Works	Mitchell Park Library - Plan Review		7	} April 12, 2013	
03/31/13	City of Palo Alto - Development Center	Architectural Review		92		
04/17/13	Ginn and Crosby, LLC	Legal Services		225	} July 23, 2013	
04/17/13	Ginn and Crosby, LLC	Legal Services		432		
06/05/13	Ginn and Crosby, LLC	Legal Services		144		
06/05/13	Ginn and Crosby, LLC	Legal Services		5,243		
06/05/13	Javis, Fay, Doport & Gibson, LLP	Legal Services		16,570		
06/05/13	Javis, Fay, Doport & Gibson, LLP	Legal Services		38	} July 2, 2014	
06/19/13	David Neagley, AIA	Legal Services		1,624		
01/30/14	Brad Oldham Internation, Inc.	Install of Stainless Owls		49		
01/30/14	Brad Oldham Internation, Inc.	Install of Stainless Owls		565		
Sub-total - City (Inter-department) Service Charge			-	320,534	-	(320,534)
Miscellaneous Cost						
Summary of Expenditures as of July 21, 2010					3,315	
06/30/10	Office Max (US Bank-Calcard) - Reversed	Reverse office supplies charged to project		(246)	} Oct. 21, 2010 Report	
06/30/10	Debra Jacobs	Reverse prior travel and meeting expense		(6)		
06/30/10	Karen Bengard	Reverse prior travel and meeting expense		(20)		
06/30/10	Hung Nguyen	Reverse prior travel and meeting expense		(11)		
06/30/10	Hung Nguyen	Reverse prior travel and meeting expense		(20)	} April 26, 2011 Report	
03/30/11	Palo Alto Stores	Supplies/Parts		4		
03/30/11	Palo Alto Stores	Supplies/Parts		214	} July 26, 2011 Report	
03/30/11	Palo Alto Stores	Reversal of Prior Charges		(4)		
03/30/11	Palo Alto Stores	Reversal of Prior Charges		(214)		
04/21/11	City of Palo Alto - Utilities	Utility Connection Fee		68,559	} March 28, 2012 Report	
02/15/12	Palo Alto Stores	Supplies/Parts		4		
02/15/12	Palo Alto Stores	Supplies/Parts		176	} January 23, 2013 Report	
02/15/12	Palo Alto Stores	Supplies/Parts		218		
02/15/12	Palo Alto Stores	Supplies/Parts		4	} April 12, 2013	
12/31/12	State Water Resources Control Board	Submitting Permit Registration Documents		505		
02/06/13	4LEAF, Inc.	Building Inspection		2,553		
02/06/13	4LEAF, Inc.	Building Inspection		8,769		
03/13/13	4LEAF, Inc.	Building Inspection		9,213		
03/13/13	4LEAF, Inc.	Building Inspection		10,656		
08/21/13	4LEAF, Inc.	Building Inspection		15,318		
10/30/13	4LEAF, Inc.	Building Inspection		9,713		
12/05/13	4LEAF, Inc.	Building Inspection		14,430		
12/18/13	4LEAF, Inc.	Building Inspection		14,708		
10/16/13	Computerland of Silicon Valley	Wi-Fi Connectivity (Wireless Access Points (WAPs))		25,615	} December 24, 2013	
11/26/13	CDW Government	Uninterruptable Power Supplies for Computers		6,134		
12/05/13	CDW Government	Uninterruptable Power Supplies for Computers		301	} July 2, 2014	
12/18/13	State Water Resources Control Board	Submitting Permit Registration Documents		664		
11/06/13	Bibliotheca, Inc.	Security Gates		12,375		
04/23/14	4LEAF, Inc.	Building Inspection		1,332		
06/04/14	4LEAF, Inc.	Building Inspection		1,887		
07/31/14	City of Palo Alto - Stores Inventory	Safety Vest		16		
07/04/14	California Paint Company	Special Filler for Wood Bridges		176		
07/31/14	City of Palo Alto - Stores Inventory	Safety Vest		76		
07/31/14	City of Palo Alto - Stores Inventory	Safety Vest		154		
07/31/14	City of Palo Alto - Stores Inventory	Safety Vest		63		
07/31/14	City of Palo Alto - Stores Inventory	Safety Vest		41	} October 8, 2014	
07/31/14	City of Palo Alto - Stores Inventory	Safety Vest		19		
04/15/15	Reconciliation Adjustment	Adjustment		(3,280)	} January 14, 2015	
11/06/13	Bibliotheca, Inc.	Security Gates (\$2,995 clerical error)		-		
03/31/13	Office Max (US Bank-Calcard) - Reversed	Reversal of Bondable Expenditure (-\$65 clerical error)		-		
10/16/13	Ginn and Crosby, LLC	Legal Services (\$360 clerical error)		-		
10/09/14	Ginn and Crosby, LLC	Legal Services (\$288 clerical error)		-		
11/05/14	Ginn and Crosby, LLC	Legal Services		3,145		
10/22/14	Moovers, Inc.	Moving Services		4,797		
10/01/14	4LEAF, Inc.	Building Inspection		5,200		
10/29/14	4LEAF, Inc.	Building Inspection		4,810		
06/25/14	4LEAF, Inc.	Building Inspection		3,219		
Sub-total - Miscellaneous Cost			-	224,578	-	(224,578)
Grant Total			47,725,437	44,633,141	303,621	2,788,675

**Rinconada (aka Main) Library Activity Details (PE-11000)
As of November 17, 2015 (Revised 3)**

Payment Date	Purchasing Document	Payee	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
Project Budget						
			\$ 18,000,000			
			4,342,563			
			<u>22,342,563</u>	<u>-</u>	<u>-</u>	22,342,563
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs						
10/05/10	Group 4 Architecture Research and Planning	Architectural		73,246	Jan. 25, 2011 Report	
10/05/10	Group 4 Architecture Research and Planning	Architectural		700		
10/05/10	Group 4 Architecture Research and Planning	Architectural		73,246		
11/02/10	Group 4 Architecture Research and Planning	Architectural		5,785		
11/02/10	Group 4 Architecture Research and Planning	Architectural		122,100		
12/07/10	Group 4 Architecture Research and Planning	Architectural		2,390		
01/04/11	Group 4 Architecture Research and Planning	Architectural		15,000		
01/04/11	Group 4 Architecture Research and Planning	Architectural		583		
01/04/11	Group 4 Architecture Research and Planning	Architectural		859		
01/04/11	Turner Construction Company	Construction Management Services		1,195		
02/24/11	Group 4 Architecture Research and Planning	Architectural		4,860	April 26, 2011 Report	
03/18/11	Group 4 Architecture Research and Planning	Architectural		73,246		
03/18/11	Group 4 Architecture Research and Planning	Architectural		7,500		
03/18/11	Group 4 Architecture Research and Planning	Architectural		53		
03/18/11	Group 4 Architecture Research and Planning	Architectural		3,843		
04/11/11	Group 4 Architecture Research and Planning	Architectural		112,464		
04/11/11	Group 4 Architecture Research and Planning	Architectural		3,993		
04/11/11	Group 4 Architecture Research and Planning	Architectural		7,500		
01/21/11	Group 4 Architecture Research and Planning	Architectural		24,392		
01/21/11	Turner Construction Company	Construction Management Services		1,434		
01/21/11	Group 4 Architecture Research and Planning	Architectural		2,500	July 26, 2011 Report	
01/24/11	Group 4 Architecture Research and Planning	Architectural		1,500		
01/21/11	Group 4 Architecture Research and Planning	Architectural		447		
02/18/11	Turner Construction Company	Construction Management Services		478		
02/18/11	Group 4 Architecture Research and Planning	Architectural		48,831		
02/18/11	Group 4 Architecture Research and Planning	Architectural		2,653		
02/18/11	Group 4 Architecture Research and Planning	Architectural		3,238		
05/12/11	Group 4 Architecture Research and Planning	Architectural		6,250		
05/12/11	Group 4 Architecture Research and Planning	Architectural		40,052		
05/12/11	Group 4 Architecture Research and Planning	Architectural		12,411		
05/12/11	Group 4 Architecture Research and Planning	Architectural		3,263		
05/17/11	Group 4 Architecture Research and Planning	Architectural		4,553	October 25, 2011 Report	
06/09/11	Group 4 Architecture Research and Planning	Architectural		31,374		
07/01/11	Turner Construction Company	Construction Management Services		9,169		
07/11/11	Group 4 Architecture Research and Planning	Architectural		11,100		
07/11/11	Group 4 Architecture Research and Planning	Architectural		488		
07/11/11	Group 4 Architecture Research and Planning	Architectural		15,687		
07/27/11	Group 4 Architecture Research and Planning	Architectural		319		
07/27/11	Group 4 Architecture Research and Planning	Architectural		1,150		
07/27/11	Group 4 Architecture Research and Planning	Architectural		1,875		
07/27/11	Turner Construction Company	Construction Management Services		5,572		
08/10/11	Group 4 Architecture Research and Planning	Architectural		31,374	January 18, 2012 Report	
08/24/11	Turner Construction Company	Construction Management Services		2,868		
08/31/11	Group 4 Architecture Research and Planning	Architectural		117		
08/31/11	Group 4 Architecture Research and Planning	Architectural		175		
08/31/11	Group 4 Architecture Research and Planning	Architectural		248		
09/14/11	Group 4 Architecture Research and Planning	Architectural		67		
09/14/11	Group 4 Architecture Research and Planning	Architectural		600		
09/14/11	Group 4 Architecture Research and Planning	Architectural		39,219		
10/26/11	Group 4 Architecture Research and Planning	Architectural		5,000		
10/26/11	Group 4 Architecture Research and Planning	Architectural		235,308		
10/26/11	Group 4 Architecture Research and Planning	Architectural		878		
10/26/11	Group 4 Architecture Research and Planning	Architectural		5,000		
10/26/11	Group 4 Architecture Research and Planning	Architectural		291		
10/26/11	Group 4 Architecture Research and Planning	Architectural		27		
11/02/11	Group 4 Architecture Research and Planning	Architectural		78,436	January 18, 2012 Report	
11/02/11	Group 4 Architecture Research and Planning	Architectural		7,500		
11/22/11	Group 4 Architecture Research and Planning	Architectural		8,514		
12/07/11	Group 4 Architecture Research and Planning	Architectural		62,749		
12/14/11	Group 4 Architecture Research and Planning	Architectural		12,584		
12/14/11	Group 4 Architecture Research and Planning	Architectural		79,172		
12/14/11	Group 4 Architecture Research and Planning	Architectural		12,584		
12/21/11	Protect Consulting and Engineering	Hazardous Material Testing		3,530		
12/21/11	Group 4 Architecture Research and Planning	Architectural		3,052		
01/11/12	Group 4 Architecture Research and Planning	Architectural		225		
01/11/12	Group 4 Architecture Research and Planning	Architectural		9,761		
01/11/12	Group 4 Architecture Research and Planning	Architectural		70,592		
01/11/12	Group 4 Architecture Research and Planning	Architectural		150		
01/11/12	Group 4 Architecture Research and Planning	Architectural		247		
02/22/12	Group 4 Architecture Research and Planning	Architectural		10,000		
02/22/12	Group 4 Architecture Research and Planning	Architectural		62,749		
02/22/12	Group 4 Architecture Research and Planning	Architectural		8,676		

**Rinconada (aka Main) Library Activity Details (PE-11000)
As of November 17, 2015 (Revised 3)**

Payment Date	Purchasing Document	Payee	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
02/22/12	Group 4 Architecture Research and Planning	Architectural		3,590	March 28, 2012 Report	
03/21/12	Group 4 Architecture Research and Planning	Architectural		1,330		
03/21/12	Group 4 Architecture Research and Planning	Architectural		5,423		
03/21/12	Group 4 Architecture Research and Planning	Architectural		39,218		
02/22/12	BIG-D Pacific Builders, LP	Construction		32,500	July 5, 2012 Report	
12/21/12	BIG-D Pacific Builders, LP	Construction		36,960		
04/04/12	Group 4 Architecture Research and Planning	Architectural		18,925		
04/18/12	Group 4 Architecture Research and Planning	Architectural		1,500		
04/18/12	Group 4 Architecture Research and Planning	Architectural		19		
04/18/12	Group 4 Architecture Research and Planning	Architectural		9,784		
05/16/12	Group 4 Architecture Research and Planning	Architectural		3,278		
05/16/12	Group 4 Architecture Research and Planning	Architectural		29,046		
05/30/12	Group 4 Architecture Research and Planning	Architectural		39,504		
06/20/12	Group 4 Architecture Research and Planning	Architectural		13,884		
07/05/12	Group 4 Architecture Research and Planning	Architectural		407	October 30, 2012 Report	
07/05/12	Group 4 Architecture Research and Planning	Architectural		2,500		
07/25/12	Group 4 Architecture Research and Planning	Architectural		1,613		
07/25/12	Group 4 Architecture Research and Planning	Architectural		1,535		
07/25/12	Group 4 Architecture Research and Planning	Architectural		1,992		
09/05/12	Group 4 Architecture Research and Planning	Architectural		7,551		
09/26/12	Group 4 Architecture Research and Planning	Architectural		5,996		
10/31/12	Turner Construction Company	Construction Management Services		7,444		
11/19/12	Group 4 Architecture Research and Planning	Architectural		2,097		
11/19/12	Group 4 Architecture Research and Planning	Architectural		5,423		
11/19/12	Group 4 Architecture Research and Planning	Architectural		8,000	January 23, 2013 Report	
11/19/12	Group 4 Architecture Research and Planning	Architectural		270		
11/19/12	Group 4 Architecture Research and Planning	Architectural		2,097		
10/31/12	Turner Construction Company	Construction Management Services		10,000		
10/11/12	Fastsigns	signs		389		
01/09/13	NOVA Partners, Inc.	Construction Management Services		19,320		
01/23/13	Group 4 Architecture Research and Planning	Architectural		2,500		
01/23/13	Group 4 Architecture Research and Planning	Architectural		969		
01/23/13	Group 4 Architecture Research and Planning	Architectural		4,979		
01/23/13	Group 4 Architecture Research and Planning	Architectural		725		
01/23/13	NOVA Partners, Inc.	Construction Management Services		12,010	April 12, 2013	
02/06/13	Group 4 Architecture Research and Planning	Architectural		3,243		
02/27/13	West Coast Code Consultants, Inc.	Plan Check		13,300		
02/27/13	NOVA Partners, Inc.	Construction Management Services		18,280		
03/06/13	Group 4 Architecture Research and Planning	Architectural		30,776		
04/03/13	NOVA Partners, Inc.	Construction Management Services		17,000		
04/24/13	Group 4 Architecture Research and Planning	Architectural		13		
05/08/13	Group 4 Architecture Research and Planning	Architectural		479		
05/08/13	Group 4 Architecture Research and Planning	Architectural		9,324		
05/22/13	Group 4 Architecture Research and Planning	Architectural		1,641		July 23, 2013
05/22/13	Group 4 Architecture Research and Planning	Architectural		157		
04/24/13	NOVA Partners, Inc.	Construction Management Services		16,360		
05/22/13	NOVA Partners, Inc.	Construction Management Services		18,280		
04/10/13	ARC	Signs		71		
05/01/13	ARC	signs		210		
06/19/13	Metropolitan Van and Storage, Inc.	Equipment Moving		31,367		
06/26/13	NOVA Partners, Inc.	Construction Management Services		6,134		
07/31/13	NOVA Partners, Inc.	Construction Management Services		31,565		
08/21/13	NOVA Partners, Inc.	Construction Management Services		30,750	Sept. 25, 2013	
08/21/13	West Coast Code Consultants, Inc.	Plan Check		1,185		
08/21/13	Group 4 Architecture Research and Planning	Architectural		34		
07/27/13	Group 4 Architecture Research and Planning	Architectural		17,341		
08/21/13	Group 4 Architecture Research and Planning	Architectural		43,310		
09/25/13	S.J. Amoroso Construction	Construction		1,396,323		
09/25/13	ARC	Reproductive Services		52		
10/02/13	NOVA Partners, Inc.	Construction Management Services		35,578		
10/16/13	Group 4 Architecture Research and Planning	Architectural		86,670		
10/23/13	NOVA Partners, Inc.	Construction Management Services		38,025		December 24, 2013
10/30/13	S.J. Amoroso Construction	Construction		771,030		
11/20/13	NOVA Partners, Inc.	Construction Management Services		37,554		
12/05/13	Group 4 Architecture Research and Planning	Architectural		43,360		
12/11/13	S.J. Amoroso Construction	Construction		1,204,872		
12/18/13	NOVA Partners, Inc.	Construction Management Services		41,811		
12/23/13	S.J. Amoroso Construction	Construction		876,464		
01/29/14	NOVA Partners, Inc.	Construction Management Services		42,317		
02/26/14	NOVA Partners, Inc.	Construction Management Services		34,852		
03/26/14	NOVA Partners, Inc.	Construction Management Services		30,855	April 16, 2014	
04/16/14	West Coast Code Consultants, Inc.	Plan Check		613		
01/29/14	Protech Consulting and Engineering	Hazardous Material Testing		22,580		
01/29/14	S.J. Amoroso Construction	Construction		857,070		
03/05/14	S.J. Amoroso Construction	Construction		1,098,894		
04/02/14	S.J. Amoroso Construction	Construction		1,045,937		
01/29/14	Group 4 Architecture Research and Planning	Architectural		43,360		
02/26/14	Group 4 Architecture Research and Planning	Architectural		43,360		
01/29/14	Group 4 Architecture Research and Planning	Architectural		43,360		

**Rinconada (aka Main) Library Activity Details (PE-11000)
As of November 17, 2015 (Revised 3)**

Payment Date	Purchasing Document	Payee	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance	
04/02/14	Group 4 Architecture Research and Planning	Architectural		188,020			
04/16/14	Group 4 Architecture Research and Planning	Architectural		43,350			
03/26/14	ARC	Reproduction Services		258			
04/02/14	Envision Ware, Inc.	Professional services		1,795			
11/29/04	Envision Ware, Inc.	Professional services (\$47,731 deleted)					
05/14/14	NOVA Partners, Inc.	Construction Management Services		37,950			
05/28/14	NOVA Partners, Inc.	Construction Management Services		39,369			
06/04/14	Group 4 Architecture Research and Planning	Architectural		18,900			
06/25/14	NOVA Partners, Inc.	Construction Management Services		35,540	July 2, 2014		
04/23/14	S.J. Amoroso Construction	Construction		1,058,321			
05/28/14	S.J. Amoroso Construction	Construction		1,487,530			
06/04/14	Group 4 Architecture Research and Planning	Architectural		86,702			
06/25/14	Group 4 Architecture Research and Planning	Architectural		86,746			
07/02/14	S.J. Amoroso Construction	Construction		1,852,722			
07/16/14	NOVA Partners, Inc.	Construction Management Services		34,767			
08/27/14	NOVA Partners, Inc.	Construction Management Services		33,075			
09/17/14	NOVA Partners, Inc.	Construction Management Services		34,182			
07/02/14	West Coast Code Consultants, Inc.	Plan Check		1,203			
08/13/14	Group 4 Architecture Research and Planning	Architectural		39,700			
07/30/14	PACIFIC GAS & ELECTRIC CO	Survey		6,000	October 8, 2014		
08/06/14	S.J. Amoroso Construction	Construction		2,164,627			
09/03/14	S.J. Amoroso Construction	Construction		1,591,611			
07/31/14	S.J. Amoroso Construction	Construction		1,641,497			
10/08/14	Group 4 Architecture Research and Planning	Architectural		29,816			
10/08/14	Group 4 Architecture Research and Planning	Architectural		86,738			
10/08/14	Group 4 Architecture Research and Planning	Architectural		75,770			
07/27/13	Group 4 Architecture Research and Planning	Architectural		17,341			
11/05/14	NOVA Partners, Inc.	Construction Management Services		24,808			
11/05/14	S.J. Amoroso Construction	Construction		330,380	January 14, 2015		
12/03/14	Group 4 Architecture Research and Planning	Architectural		26,835			
12/17/14	Group 4 Architecture Research and Planning	Architectural		4,990			
01/14/15	S.J Amoroso construction costs that are currently being funded by the Infrastructure Reserve (\$1.8 million)				Correction Below		
02/04/15	NOVA Partners, Inc.	Construction Management Services		1,566			
01/28/15	NOVA Partners, Inc.	Construction Management Services		1,600			
02/25/15	NOVA Partners, Inc.	Construction Management Services		13,485	April 22, 2015		
03/04/15	S.J. Amoroso Construction	Construction		31,481			
01/28/15	S.J. Amoroso Construction	Construction		140,321			
05/13/15	NOVA Partners, Inc.	Construction Management Services		1,094	July 29, 2015		
05/06/15	S.J. Amoroso Construction	Construction		17,917			
05/22/15	Protech Consulting and Engineering	Hazardous Material Testing		950			
09/15/15	Group 4 Architecture Research and Planning	Architectural		10,566			
11/12/15	Group 4 Architecture Research and Planning	Architectural		5,625	November 17, 2015		
01/14/15	Additional work performed by S.J. Amoroso Construction Art Center Project			(1,051,500)			
				(500,000)			
Additional work performed by S.J. Amoroso and the Art Center project were originally estimated at \$1,800,000 in the Jan. 14, 2015 Financial Report. The actual costs was \$1,551,500, a \$248,500 savings. Per Measure N, the additional work performed by S.J. Amoroso Construction is bondable costs and the Art Center project is a nonbondable costs; both, at this time, are being funded by the General Fund (Infrastructure Reserve).							
	Group 4 Architecture Research and Planning	Architectural			193,831		
	Ross McDonald Company, Inc.	Construction Services			24,612		
	Tochi	Professional services			9,295		
Sub-total - Engineering and Architectural Costs				-	19,661,166	227,738	(19,888,904)

Contract Contingency

05/27/11	Group 4 Architecture Research and Planning	Architectural		22,152	July 26, 2011 Report	
06/09/11	Group 4 Architecture Research and Planning	Architectural		571		
02/22/12	Group 4 Architecture Research and Planning	Architectural		122	March 28, 2012 Report	
11/19/12	Group 4 Architecture Research and Planning	Architectural		124	January 23, 2013 Report	
04/03/13	Group 4 Architecture Research and Planning	Architectural		8,442	April 12, 2013	
03/06/13	Group 4 Architecture Research and Planning	Architectural		8,442		
04/24/13	Group 4 Architecture Research and Planning	Architectural		6,300		
05/22/13	Group 4 Architecture Research and Planning	Architectural		64,633	July 23, 2013	
06/05/13	Group 4 Architecture Research and Planning	Architectural		27,225		
07/17/13	Group 4 Architecture Research and Planning	Architectural		12,658		
07/17/13	Group 4 Architecture Research and Planning	Architectural		3,150	Sept. 25, 2013	
08/21/13	Group 4 Architecture Research and Planning	Architectural		9,900		
08/21/13	Group 4 Architecture Research and Planning	Architectural		9,900		
06/21/13	NOVA Partners, Inc.	Construction Management Services		9,480	December 24, 2013	
04/16/14	Group 4 Architecture Research and Planning	Architectural		15,750	April 16, 2014	
04/23/14	S.J. Amoroso Construction	Construction		16,461	July 2, 2014	
07/02/14	West Coast Code Consultants, Inc.	Plan Check		941	October 8, 2014	
12/03/14	Group 4 Architecture Research and Planning	Architectural		13,720		
12/03/14	Group 4 Architecture Research and Planning	Architectural		5,651		
12/29/14	NOVA Partners, Inc.	Construction Management Services		18,250	January 14, 2015	
12/03/14	Group 4 Architecture Research and Planning	Architectural		6,600		
12/10/14	S.J. Amoroso Construction	Construction		316,985		

**Rinconada (aka Main) Library Activity Details (PE-11000)
As of November 17, 2015 (Revised 3)**

Payment Date	Purchasing Document	Payee	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
12/10/14	S.J. Amoroso Construction	Construction		20,517		
02/04/15	NOVA Partners, Inc.	Construction Management Services		20		
01/28/15	NOVA Partners, Inc.	Construction Management Services		18,070		
02/04/15	NOVA Partners, Inc.	Construction Management Services		22,680		
01/28/15	S.J. Amoroso Construction	Construction		7,103		
01/28/15	S.J. Amoroso Construction	Construction		9,355		
01/28/15	S.J. Amoroso Construction	Construction		11,108		
01/28/15	S.J. Amoroso Construction	Construction		12,420		
01/28/15	S.J. Amoroso Construction	Construction		12,428	April 22, 2015	
01/28/15	S.J. Amoroso Construction	Construction		13,295		
01/28/15	S.J. Amoroso Construction	Construction		14,236		
01/28/15	S.J. Amoroso Construction	Construction		14,541		
01/28/15	S.J. Amoroso Construction	Construction		14,651		
01/28/15	S.J. Amoroso Construction	Construction		14,746		
01/28/15	S.J. Amoroso Construction	Construction		18,875		
01/28/15	S.J. Amoroso Construction	Construction		25,973		
01/28/15	S.J. Amoroso Construction	Construction		37,022		
01/28/15	S.J. Amoroso Construction	Construction		38,480		
01/28/15	S.J. Amoroso Construction	Construction		47,113		
05/06/15	S.J. Amoroso Construction	Construction		25,108	July 29, 2015	

Sub-total - Contract Contingency

-	955,198	-	(955,198)
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Other Contract Services

12/05/12	Planet Orange	Termite Inspection Fee		350		
12/31/12	Fastsigns	Sign		226		
12/19/12	Creative Machines, Inc.	Plans and Technical Drawings		52,000		
12/19/12	Creative Machines, Inc.	Plans and Technical Drawings		12,000		
10/31/12	City of Palo Alto - Public Works	Main Library Renovation - Plan Check Fee		115,654		
12/06/12	City of Palo Alto - Development Center	Architectural Review		2,678	January 23, 2013 Report	
12/06/12	City of Palo Alto - Development Center	Architectural Review		25		
12/06/12	City of Palo Alto - Development Center	Architectural Review		20		
12/06/12	City of Palo Alto - Development Center	Architectural Review		622		
12/06/12	City of Palo Alto - Development Center	Architectural Review		2,892		
12/06/12	City of Palo Alto - Development Center	Architectural Review		252		
04/24/13	FedEx	Mailing		117		
04/24/13	FedEx	Mailing		98	July 23, 2013	
04/17/13	FedEx	Mailing		111		
06/30/13	Fastsigns	Signs		1,423		
07/31/13	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365	Sept. 25, 2013	
08/21/13	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
10/02/13	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
10/09/13	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
11/13/13	Metropolitan Van and Storage, Inc.	Equipment Moving		500	December 24, 2013	
11/20/13	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
12/18/13	Metropolitan Van and Storage, Inc.	Equipment Moving		1,665		
04/02/14	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
02/12/14	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365	April 16, 2014	
04/02/14	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
01/29/14	FedEx	Mailing		47		
05/15/14	Protech Consulting and Engineering	Hazardous Material Testing		3,270		
05/07/14	Creative Machines, Inc.	Plans and Technical Drawings		13,000		
06/11/14	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
05/28/14	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365	July 2, 2014	
05/21/14	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
06/25/14	Metropolitan Van and Storage, Inc.	Equipment Moving		800		
07/02/14	AT&T	Engineering and Construction		6,298		
03/31/14	Envision Ware, Inc.	Professional services		157		
07/09/14	Applied Materials / Engineering, Inc.	Professional services		110		
07/09/14	Applied Materials / Engineering, Inc.	Professional services		1,760		
07/16/14	ARC	Reproduction Services		71		
08/06/14	Creative Machines, Inc.	Plans and Technical Drawings		13,000		
07/09/14	Chem Aqua	Loop corrosion inhibitor chemical addition/water analysis		837		
07/23/14	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
08/13/14	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365	October 8, 2014	
09/17/14	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
10/08/14	Applied Materials / Engineering, Inc.	Professional services		5,601		
10/08/14	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
07/11/14	City of Palo Alto	Signage Review for ARB		698		
07/22/14	City of Palo Alto	Signage Review for ARB		2,918		
11/12/14	Metropolitan Van and Storage, Inc.	Equipment Moving		11,638		
12/10/14	Metropolitan Van and Storage, Inc.	Equipment Moving		450		
12/17/14	Schaaf & Wheeler Consulting	Storm Water 3 Party Review		2,500	January 14, 2015	
10/22/14	Bibliotheca, Inc.	Security Gates		18,800		

Rinconada (aka Main) Library Activity Details (PE-11000)
As of November 17, 2015 (Revised 3)

Payment Date	Purchasing Document	Payee	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
10/31/14	Bibliotheca, Inc.	Security Gates		1,645		
02/24/15	Fastsigns	Fastsigns		247		
02/04/15	Metropolitan Van and Storage, Inc.	Equipment Moving		195		
02/04/15	Metropolitan Van and Storage, Inc.	Equipment Moving		450		
02/04/15	Metropolitan Van and Storage, Inc.	Equipment Moving		1,220		
02/04/15	Metropolitan Van and Storage, Inc.	Equipment Moving		2,205		
02/24/15	VKK Signmakers, Inc.	Signs		3,472	April 22, 2015	
03/25/15	Envision Ware, Inc.	Professional services		26,650		
11/24/14	Fastsigns	Signs		245		
03/25/15	3M Library Systems	Library System		58,030		
03/25/15	Envision Ware, Inc.	Professional services		372,856		
03/23/15	PolePal	Lighting		1,080		
06/11/15	Peninsulators, Inc.	Construction		1,950	July 29, 2015	
03/31/15	JP Morgan P-Card (will be replaced by actual vendor name)			1,950	November 17, 2015	
Sub-total - Other Contract Services			-	765,251	-	(765,251)
City (Inter-department) Service Charge						
10/31/14	City of Palo Alto - Planning	Review of sculpture signage and address sign		456	January 14, 2015	
Sub-total - City (Inter-department) Service Charge			-	456	-	(456)
Miscellaneous Cost						
02/27/13	Fastsigns	Signage		590		April 12, 2013
Sub-total - Miscellaneous Cost			-	590	-	(590)
Grant Total			22,342,563	21,382,662	227,738	732,163

Temporary Library at Cubberley (for Mitchell Facility) - Activity Details (PE-09010)
As of November 17, 2015 (Revised 3)

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
Project Budget						
	Temporary Mitchell Park Library (Council Approved - CMR: 463:09)		645,000			
	Budget Change		-			
	Sub-total - 2010 Engineer's Budget Estimate		645,000	-	-	645,000
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs						
	Summary of Expenditures as of July 21, 2010			439,283		
10/05/10	Group 4 Architecture Research & Planning	Architectural		5,774	} Oct. 21, 2010 Report	
08/24/10	Group 4 Architecture Research & Planning	Architectural		329		
01/27/11	Johnstone Moyer, Inc.	Temp. Library Improvements		19,191	} April 26, 2011 Report	
11/12/14	Ross McDonald Company, Inc.	Construction Services		3,200		January 14, 2015
	Sub-total - Engineering and Architectural Costs		-	467,777	-	(467,777)
Contract Contingency						
	Summary of Expenditures as of July 21, 2010			2,541		
08/24/10	Johnstone Moyer, Inc.	Temp. Library Improvements		24,604	} Oct. 21, 2010 Report	
08/27/10	West Corporation	Temp. Lib. - Security Access Card & Alarm		310		
01/27/11	Johnstone Moyer, Inc.	Temp. Library Improvements		6,045	} April 26, 2011 Report	
05/14/15	JCM Construction, Inc.	Construction Services		4,970		January 29, 2015
	Sub-total - Contract Contingency		-	38,470	-	(38,470)
City (Inter-department) Service Charge						
	Summary of Expenditures as of July 21, 2010			11,247	March 28, 2012 Report	
	Sub-total - City (Inter-department) Service Charge		-	11,247	-	(11,247)
Miscellaneous Cost						
	Summary of Expenditures as of July 21, 2010			125	March 28, 2012 Report	
	Sub-total - Miscellaneous Cost		-	125	-	(125)
Grant Total			645,000	517,618	-	127,382

**Art Center Temporary Library - Activity Details (Project # PE-11012)
As of November 17, 2015 (Revised 3)**

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
Project Budget						
	Temporary Main Library Facility - Art Center Auditorium		500,000			
	Sub-total - 2010 Engineer's Budget Estimate		<u>500,000</u>	-	-	500,000
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs						
Summary of Expenditures as of July 21, 2010						
04/04/12	Group 4 Architecture Research & Planning	Architectural		15,687	} July 5, 2012 Report	
04/04/12	Group 4 Architecture Research & Planning	Architectural		11,288		
07/25/12	Group 4 Architecture Research & Planning	Architectural		1,121	} October 30, 2012 Report	
06/15/76	Ross McDonald Company, Inc.	Library Shelving		7,176		
06/19/13	Big-D Pacific Builders, LP	Construction Services		253,627	} July 23, 2013	
08/16/13	Big-D Pacific Builders, LP	Construction Services		29,997		
02/11/15	Ross McDonald Company, Inc.	Library Shelving		1,100	} April 22, 2015	
04/22/15	JCM Construction, Inc.	Construction Services		9,950		
05/22/15	Securecom	Construction Services		88	} January 29, 2015	
09/15/15	Peninsulators, Inc.	Construction		8,900		
03/31/15	JP Morgan P-Card (will be replaced by actual vendor name)			470	} November 17, 2015	
03/31/15	JP Morgan P-Card (will be replaced by actual vendor name)			388		
05/31/15	JP Morgan P-Card (will be replaced by actual vendor name)			158		
	Sub-total - Engineering and Architectural Costs		<u>-</u>	<u>339,949</u>	-	(339,949)
Contract Contingency						
Summary of Expenditures as of July 21, 2010						
04/30/13	Fastsigns	Signs		593	} July 23, 2013	
04/30/13	Metropolitan Van and Storage, Inc.	Equipment Moving		380		
04/30/13	Fastsigns	Signs		598	} January 14, 2015	
04/30/13	Fastsigns	Signs		41		
05/31/13	Fastsigns (Reversal of Drawdown)	Signs		(138)		
	Sub-total - Contract Contingency		<u>-</u>	<u>1,474</u>	-	(1,474)
City (Inter-department) Service Charge						
Summary of Expenditures as of July 21, 2010						
04/30/13	City of Palo Alto - Planning	Architectural Review		384	} July 23, 2013	
04/30/13	City of Palo Alto - Development Center	Architectural Review		216		
05/31/13	City of Palo Alto _ Development Center	Architectural Review		122,489	} Sept. 25, 2013	
06/30/13	City of Palo Alto _ Development Center	Architectural Review		636		
	Sub-total - City (Inter-department) Service Charge		<u>-</u>	<u>123,725</u>	-	(123,725)
Miscellaneous Cost						
Summary of Expenditures as of July 21, 2010						
	Sub-total - Miscellaneous Cost		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grant Total			<u><u>500,000</u></u>	<u><u>465,148</u></u>	<u><u>-</u></u>	<u><u>34,852</u></u>

Library Bond Oversight Committee

Last and Final List of Potential Expenses for Library Bond Funds

Encumbered or Outstanding Contracts

Item Description	Amount	Sub-totals	Remaining work / Comments
1 Group 4 - Overall Design Contract (MPLCC)	\$ 54,016		Closeout & design of book drop
2 Group 4 - Overall Design Contract (Rinconada)	\$ 94,931		Closeout & design of book drop
3 Group 4 - Overall Design Contract (Downtown)	\$ 40,890		Closeout & LEED submittal
4 Group 4 - Construction Administration Contract for Rinconada	\$ 98,900		Closeout & LEED submittal
5 Ross McDonald Contract (built-in cabinetry at MPLCC)	\$ 115,816		Closeout
6 Ross McDonald Contract (built-in cabinetry at Rinconada)	\$ 24,612		Closeout
7 One Workplace (built-in furnishings and storage for MPLCC)	\$ 18,497		Unlikely to be spent
8 Mood Media contract for broadcast media system at MPLCC	\$ 47,890		Closeout
9 McKinney Associates - General AV work at MPLCC	\$ 1,100		Training
10 Sprigg Electric - 10-year warranty for photovoltaic system at MPLCC	\$ 50,000		Needed for utilities rebate
11 GINN AND CROSBY, LLC - outside legal counsel for unforeseen claims	\$ 16,302		Unlikely to be spent
12 TOCHI - Construction of additional manager's office at Rinconada Library	\$ 9,295		Nearly complete
Total For Encumbered or Contracted Work		\$ 572,249	

Additional Library Work that is not Encumbered or Contracted

13 Drive-Up Book Drop at Mitchell Park Library	\$ 30,000		Construction estimate
14 Drive-Up Book Drop at Rinconada Library	\$ 26,000		Construction estimate
15 Lutron Switch labels for MPLCC	\$ 957		Quoted and authorized
16 Replace two defective electronic panel meters (out of warranty) at MPLCC	\$ 4,159		Quoted and authorized
17 New Projector Lens for Midtown Room at MPLCC	\$ 3,657		Quoted and authorized
18 Projector adjustment for Midtown Room at MPLCC	\$ 525		Quoted and authorized
19 Install rain gutter debris shields at Rinconada	\$ 5,000		Construction estimate
20 Install fan and vent in Teen Zone storage area for AV system at MPLCC	\$ 4,000		Construction estimate
21 Bond-related restoration work on Cubberley Auditorium temporary library	\$ 127,382		All remaining funds needed
22 Update signage for recent changes to Library Hours (MPLCC)	\$ 4,791		Quoted and authorized
23 Contingency - Mitchell Park Library	\$ 50,000		Contingency
24 Contingency - Rinconada Library	\$ 25,000		Contingency
Total for Additional Library Work that is not Encumbered or Contracted		\$ 281,471	
Grand Total (Estimated)		\$ 853,720	

TO: HONORABLE CITY COUNCIL

FROM: CITY MANAGER DEPARTMENT: City Manager's Office

DATE: MARCH 16, 2009 CMR: 176:09

REPORT TYPE: CONSENT

SUBJECT: Adoption of a Resolution Establishing a Citizen Oversight Committee for Expenditures of Library Bond Funds

RECOMMENDATION

Staff recommends that Council adopt the attached resolution establishing a Citizen Oversight Committee to implement one of the oversight and accountability provisions of the library bond measure and direct staff to proceed with the solicitation for potential Committee members.

BACKGROUND

On August 4, 2008, Council approved placing a \$76 million General Obligation bond measure on the November 4, 2008 ballot to construct and complete a new Mitchell Park Library and Community Center, renovate and expand Main Library and renovate Downtown Library (CMR:340:08). The ballot measure, Measure N, contained a provision for the appointment of a committee to oversee the expenditure of funds generated by the bond issuance. Specifically, the ballot proposition stated that:

“LIBRARY, FACILITIES, COLLECTIONS, SAFETY IMPROVEMENT BOND. To ensure seismic safety, enhance disabled access, provide additional space to expand library collections, add new children’s and group activity areas, replace outdated lighting, and provide proper ventilation and air conditioning systems, shall the City of Palo Alto issue bonds up to \$76,000,000 to construct a new energy-efficient Mitchell Park Library and Community Center, expand and renovate Main Library, and renovate Downtown Library, with annual audits and independent citizen oversight?”

On November 4, 2008, a super majority (2/3 +1) of Palo Alto registered voters approved Measure N. Staff has begun implementing the capital improvement projects authorized by the ballot measure with the planning and design phases. On March 2, 2009 the Council approved a contract with Group 4 Architecture to proceed with the design of the libraries and community center as authorized by the bond measure.

DISCUSSION

Staff has met to discuss the options for establishing and appointing a Citizen Oversight Committee consistent with the bond measure language. Details to be established include: membership criteria, the duties of the Committee, and Committee procedures. Staff’s

recommendations are summarized below and are included in the attached resolution. Also outlined is the proposed advertising and selection process for the Committee. The Council may provide additional direction to staff on any of the criteria outlined.

1. Committee membership criteria
 - a. Committee shall consist of five members.
 - b. Committee members must be either a Palo Alto resident, an employee of a Palo Alto business, or own property within the City of Palo Alto.
 - c. Committee members shall be selected and appointed by the City Council. It is anticipated that Council will use procedures similar to those used for appointments to City boards and commissions.
 - d. Committee members shall serve for a term of four years.
 - e. Committee members are preferred to have financial management, project management, architecture, engineering or other relevant experience.

2. Duties of the Committee
 - a. Committee shall review the proposed budget for Measure N projects as prepared by staff in order to assess its consistency with the projects set forth in Measure N (Attachment B, Ordinance No.4996).
 - b. Committee shall review quarterly financial reports prepared by City Administrative Services Department staff documenting expenditures related Measure N projects in order to assess the consistency of the expenditures with Measure N (Attachment B, Ordinance No.4996).
 - c. Committee may review the external auditor's financial audits of the bond funds. The City Manager will work with the City Auditor's Office to ensure that requirements related to annual audits of the bond funds are satisfied.
 - d. Committee shall be an advisory body only, and the City Council shall retain full authority to approve the budget and associated expenditures for Measure N Bond projects.
 - e. Committee duties shall not include review of design and contract issues.

3. Procedures of the Committee
 - a. Committee shall meet quarterly to review expenditures associated with Measure N. The Committee shall prepare a report documenting its findings with respect to the proposed expenditures and submit such report to the Finance Committee of the City Council following each meeting.
 - b. The Committee shall conduct open public meetings, duly noticed in accordance with the Ralph M. Brown Act, California Government Code Section 54950, et seq.
 - c. The Committee may establish rules and procedures governing the conduct of its meetings.

Staff recommends that Council establish the Library Bond Citizen Oversight Committee by adopting the attached resolution and direct the City Clerk to solicit potential Committee members by placing advertisements announcing Committee vacancies in a

newspaper of general circulation in the city, two times within a two week period. The expected timeline for selection and appointment of Committee members is described below.

TIMELINE

The following is the recommended timeline for appointment of members to the Library Bond Citizen Oversight Committee:

Due date for member applications April 22
Appointment of Committee members May 4

RESOURCE IMPACT

Committee members shall not be compensated for their service. There will be relatively minor costs incurred for staff to provide information to the Committee, attend Committee meetings, and draft the Committee's reports to Council. These staff costs will be covered within the project budget.

POLICY IMPLICATIONS

The formation of a Library Bond Citizen Oversight Committee as recommended in this report is required by the terms of the bond measure and Ordinance No. 4996 establishing those terms.


ENVIRONMENTAL REVIEW

Adoption of the attached resolution creating a Library Bond Citizen Oversight Committee is not considered a project for purposes of the California Environmental Quality Act (CEQA). Environmental review of all bond measure projects was completed prior to approval of the bond measure.

ATTACHMENTS

Attachment A: Resolution Establishing a Library Bond Citizen Oversight Committee
Attachment B: Ordinance No.4996

PREPARED BY:

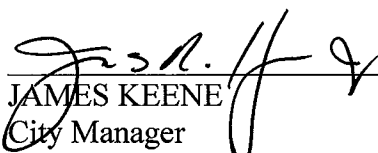


GREG HERMANN
Management Fellow



KELLY MORARIU
Interim Deputy City Manager

CITY MANAGER APPROVAL:



JAMES KEENE
City Manager

Resolution No. _____
Resolution of the Council of the City of Palo Alto
Establishing a Citizen Oversight Committee for
Expenditures of Library Bond Funds

WHEREAS, on August 4, 2008, the City Council approved Ordinance No. 4996 calling a special election and ordering the submission of a proposition incurring bonded debt for the purpose of construction and completion of a new Mitchell Park library and community center, renovation and expansion of Main Library, and renovations to Downtown Library, to Palo Alto voters at the special municipal election on November 4, 2008.

WHEREAS, on November 4, 2008, Palo Alto voters approved Measure N, the proposition set forth in Ordinance No. 4996 for incurring bonded indebtedness. Ordinance 4996, as incorporated into the ballot language of Measure N, specifically provided for an independent citizen oversight committee to monitor expenditures of bond proceeds.

NOW, THEREFORE, the Council of the City of Palo Alto does RESOLVE as follows:

SECTION 1. Committee Established. The City of Palo Alto Library Bond Citizen Oversight Committee is hereby created to and to monitor expenditures of the funds raised by the issuance of bonds to ensure they are spent in accordance with the projects described in Ordinance No. 4996.

SECTION 2. Committee Membership and Appointment. The committee shall consist of five members who are selected and appointed by the City Council for a term of four years. Committee members shall serve without compensation. Each Committee member shall be a resident of Palo Alto, an employee of a business located in Palo Alto, or an owner of real property within the City. No member shall be a council member, officer or employee of the City.

SECTION 3. Committee Duties. The committee shall discharge its oversight duties by:

(a) Meeting to review the expenditures for Measure N bond proceeds and assess the consistency of the expenditures with Ordinance No. 4996. The Committee shall prepare a report documenting its findings with respect to the expenditures and submit the report to the Finance Committee and the City Council following each meeting.

SECTION 4. Meeting Procedures. The Committee shall conduct open public meetings, duly noticed in accordance with the Ralph M. Brown Act. The Committee may establish rules and procedures governing the conduct of its meetings.

**** NOT YET APPROVED ****

SECTION 5. The City Clerk is directed to place advertisement announcing Committee vacancies in a newspaper of general circulation in the City, two times within a two week period.

SECTION 6. The Council finds that this is not considered a project for purposes of the California Environmental Quality Act (CEQA). Environmental review of all bond measure projects was completed prior to approval of the bond measure.

INTRODUCED AND PASSED:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

ATTEST:

APPROVED:

City Clerk

Mayor

APPROVED AS TO FORM:

City Attorney

City Manager

Director of Administrative Services

ORDINANCE NO. 4996

ORDINANCE OF THE COUNCIL OF THE CITY OF PALO ALTO CALLING A SPECIAL ELECTION AND ORDERING THE SUBMISSION OF A PROPOSITION INCURRING BONDED DEBT FOR THE PURPOSE OF CONSTRUCTION AND COMPLETION OF A NEW MITCHELL PARK LIBRARY AND COMMUNITY CENTER, RENOVATION AND EXPANSION OF MAIN LIBRARY, AND RENOVATIONS TO DOWNTOWN LIBRARY TO THE QUALIFIED VOTERS OF THE CITY OF PALO ALTO AT THE SPECIAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 4, 2008

WHEREAS, use of the Palo Alto libraries has increased; in fiscal year 2007-2008 circulation in Palo Alto libraries increased 8% over the prior year, and users checked out over 1.5 million books, periodicals, DVDs, and other materials; and

WHEREAS, in a 2007 report, the City Auditor determined that Palo Alto libraries are in the poorest condition when compared to libraries in ten surrounding communities; and

WHEREAS, the Auditor's report specifically noted that Palo Alto's libraries were overcrowded, had poor lighting and inadequate meeting spaces; and

WHEREAS, Palo Alto libraries are cramped, have poor lighting, and have no room for expansion of collections or group study and quiet reading areas; and

WHEREAS, Mitchell Park Library was built more than fifty years ago; over the past twenty years circulation there has tripled and it currently receives more than one thousand visitors per day; and

WHEREAS, Mitchell Park Library has the highest circulation of all libraries in Palo Alto, but it is too small and outdated to serve the population that uses it today; and

WHEREAS, many residents in our community, especially children and seniors, rely on Palo Alto libraries; and

WHEREAS, some of the heaviest use occurs after school when children from the neighborhood schools gather to do homework, research and work on group projects; at these times, the libraries can be overcrowded and noisy, making it challenging for others to comfortably use the library, study, or access services; and

WHEREAS, Mitchell Park, Main and Downtown libraries have poor ventilation and lack air conditioning; and

WHEREAS, Mitchell Park, Main and Downtown libraries are too small to accommodate growth in library collections, which residents have identified as a priority for City libraries; and

WHEREAS, under the conditions described above, our libraries cannot fully offer the services and resources our Palo Alto residents deserve; and

WHEREAS, it is critical that the City provide libraries and community centers that afford earthquake safety by construction to modern seismic standards; and

WHEREAS, the City needs to ensure and enhance disabled access at its public libraries and community centers; and

WHEREAS, libraries are an important community asset because they provide more than just books—they are a place for residents to learn and to gather and they enrich the culture of our City; and

WHEREAS, on July 21, 2008, this City Council adopted, by a two-thirds vote of all the members of the Council, a Resolution entitled "A Resolution of the Council of the City of Palo Alto Determining That the Public Interest and Necessity Demand the Construction and Completion of a New Mitchell Park Library and Community Center and the Renovation of Main and Downtown Libraries and their Financing Through the Issuance of General Obligation Bonds" (the "Resolution"); and

WHEREAS, in order to provide for the issuance by the City of its general obligation bonds to finance the costs of constructing the new Mitchell Park library and community center and renovating and improving Main and Downtown libraries, it is necessary for this Council to pass an ordinance ordering the submission of the proposition of incurring bonded indebtedness for such purpose to the qualified voters of the City at an election; and

WHEREAS, a Special Municipal Election for the City is to be held on Tuesday, November 4, 2008; and

WHEREAS, the City Council desires to submit to the voters at the election the proposition of incurring bonded indebtedness as hereinafter set forth.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PALO ALTO, CALIFORNIA, does ordain as follows:

SECTION 1. Ballot Proposition. That the following question shall be submitted to the voters of the City at the Special Municipal Election to be held on November 4, 2008:

"LIBRARY FACILITIES, COLLECTIONS, SAFETY IMPROVEMENT BOND. To provide additional space to expand library collections, add new children's and group program areas, replace outdated lighting, provide modern ventilation and air conditioning systems, ensure seismic safety and enhance disabled access, shall the City of Palo Alto issue bonds up to \$76,000,000 to construct a new energy-efficient Mitchell Park Library and Community Center, expand and renovate Main Library, and renovate Downtown Library, with annual audits and independent citizen oversight?"

_____ YES _____ NO

SECTION 2. Object and Purpose of Bonds. The object and purpose of incurring the indebtedness is to finance the costs of constructing a new energy efficient, environmentally friendly library and community center at Mitchell Park and the costs of renovating and expanding Main Library and renovating Downtown Library, including enhancements at all three facilities for earthquake safety and disabled access, expanded space for library collections, meeting and study areas, and new air conditioning, ventilation and lighting systems. The foregoing improvements are referred to herein as the "Improvements". The City wishes to construct the Improvements because the present library and community center at Mitchell Park, and the Main and Downtown libraries, are inadequate to serve the needs of the citizens of the City.

SECTION 3. Estimated Cost of Improvements. The estimated cost of the portion of the costs of the Improvements to be paid for from the City's general obligations bonds is seventy-six million dollars (\$76,000,000). The estimated cost includes legal and other fees and the cost of printing the bonds and other costs and expenses incidental to or connected with the authorization, issuance and sale of bonds. The cost of constructing the Improvements in excess of \$76,000,000 will be paid for from other funds of the City.

SECTION 4. Principal Amount of Bonds. The amount of the principal of the indebtedness to be incurred is not to exceed seventy-six million dollars (\$76,000,000).

SECTION 5. Maximum Interest Rate. The maximum rate of interest to be paid on the indebtedness shall be twelve percent (12%) per annum.

SECTION 6. Issuance and Sale of Bonds. This City Council does hereby call a special municipal election on Tuesday, November 4, 2008, and submit to the qualified voters of the City, at said Special Municipal Election, the proposition set forth in Section 1 hereof. The City proposes to construct and complete the Improvements, and to issue and sell General Obligation Bonds of the City pursuant to Article 1, commencing with Section 43600, of Chapter 4 of Division 4 of Title 4 of the California Government Code, in one or more series, in the maximum amount and for the objects and purposes set forth above, if two-thirds of all qualified voters voting on the proposition set forth above vote in favor thereof. The bonds are to be general obligations of the City, payable from and secured by taxes levied and collected in the manner prescribed by laws of the State of California. All of said bonds are to be equally and ratably secured, without priority, by the taxing power of the City.

SECTION 7. Consolidation; Manner of Conducting Election. That in all particulars not recited in this Ordinance, the election shall be held and conducted as provided by law for holding municipal elections. That pursuant to the requirements of section 10403 of the Elections Code, the Board of Supervisors of the County of Santa Clara is hereby requested to consent and agree to the consolidation of a Special Municipal Election with the Statewide Special Election on Tuesday, November 4, 2008, and said election shall be held in all respects as if there were only one election and only one form of ballot shall be used.

SECTION 8. Procedure for Voting on Proposition. Ballots for the election shall be provided in the form and in the number provided by law. Voters shall be provided an opportunity to vote for or against the proposition on the ballot, in accordance with procedures to be adopted by the authorized officers of the County charged with conducting the election.

SECTION 9. Time and Place of Election. Notice of the time and place of holding the election is given and the City Clerk is authorized, instructed, and directed to give further or additional notice of the election, in the time, form, and manner required by law.

SECTION 10. Publication of Ordinance. This Ordinance shall be published once a day for at least seven days in a newspaper printed, published and circulated at least six days a week in the City, or once a week for two weeks in a newspaper printed, published and circulated less than six days a week in the City. The first of said publications shall, in either event, be within fifteen (15) days after the adoption of this ordinance. The City Clerk is hereby authorized and directed to make said publications and to transmit, for receipt no later than August 8, 2008, a certified copy of this Ordinance to the Board of Supervisors (the "Board of Supervisors") of Santa Clara County (the "County"), and a copy with the County Clerk of the County and the Registrar of Voters of the County.

SECTION 11. Canvassing Election Returns. The Board of Supervisors is hereby authorized to canvass the returns of said City Bond Election.

SECTION 12. Election Instructions. The Board of Supervisors is hereby requested to issue instructions to the County Elections Department to take any and all steps necessary for the holding of the said consolidated elections.

SECTION 13. Accountability Requirements. As required by Section 53410 of the Government Code, a statement in substantially the following form shall be included on the ballot for the Bonds, and the City Council covenants to comply with the reporting requirements contained in Section 53411 of the Government Code:

Accountability Measures

As required by Section 53410 of the Government Code, the following accountability measures are hereby made a part of the City's Bond Measure "LIBRARY FACILITY, COLLECTIONS, SPACE, SAFETY IMPROVEMENT BOND" (the "Measure"):

a) The specific purpose of the bonds is to build a new Mitchell Park library and community center, expand and renovate Main library, and renovate Downtown library;

b) The proceeds from the sale of the City's bonds will be used only for the purposes specified in the Measure, and not for any other purpose;

c) The proceeds of the Bonds will be deposited into a Library/Community Center Project Construction Fund to be held by the City; and

d) The Administrative Services Director of the City shall file an annual report with the City Council of the City, commencing not later than November 1, 2009, and annually thereafter, which report shall contain pertinent information regarding the amount of funds collected and expended, as well as the status of the Library/Community Center project listed in the Measure.

SECTION 22. Effective Date. This Ordinance shall become effective immediately as an ordinance relating to an election pursuant to Government Code section 36937(a) upon its adoption by two-thirds vote of all the members of this City Council.

The above ordinance was introduced with the first reading waived at a regular meeting of the City Council on the 21st day of July, 2008, and passed and adopted at a regular meeting of said Council held on the 4th day of August, 2008, by the following vote:

INTRODUCED: July 21, 2008

PASSED: August 4, 2008

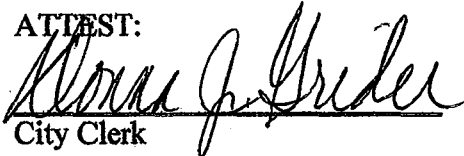
AYES: BARTON, BURT, DREKMEIER, ESPINOSA, KISHIMOTO, KLEIN,
MORTON, SCHMID, YEH

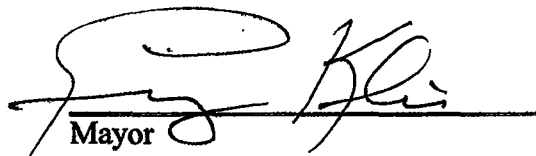
NOES:

ABSENT:

ABSTENTIONS:

ATTEST:


City Clerk


Mayor

APPROVED AS TO FORM:


City Attorney

APPROVED:


City Manager or designee


Director of Administrative Services

**Tax Rate Statement In Connection With
City of Palo Alto Bond Measure ____**

An election will be held in the City of Palo Alto (the "City") on November 4, 2008, on the question of issuing bonds in the principal amount of \$76,000,000 to finance library and community center facilities as described in the bond measure. If the bonds are approved, the City expects to sell the bonds in one series. Principal and interest on the bonds will be paid from taxes levied on taxable property in the City. The following tax rate information is given to comply with Sections 9400-9404 of the Elections Code of the State of California.

Based on estimated assessed valuations available at the time of filing of this statement:

1. The best estimate of the tax rate that would be required to be levied to fund this bond issue during the first fiscal year after the sale of the first and only series of bonds, based on estimated assessed valuations available at the time of filing of this statement, is \$0.02874 per \$100 (\$28.74 per \$100,000) of assessed valuation in fiscal year 2009-10.

2. The best estimate of the highest tax rate that would be required to fund this bond issue, based on estimated assessed valuations available at the time of filing this statement, is \$0.02874 per \$100 (\$28.74 per \$100,000) of assessed valuation in fiscal year 2009-10.

3. The best estimate of the average annual tax rate which would be required to be levied to fund this bond issue, based on estimated assessed valuations available at the time of filing of this statement, is \$0.02698 per \$100 (\$26.98 per \$100,000) of assessed valuation.

Voters should note that the estimated tax rates are based on the *assessed value* of taxable property on the County's official tax rolls, *not* on the property's market value. In addition, taxpayers eligible for a property tax exemption, such as the homeowner's exemption, will be taxed at a lower effective tax rate than described above. Certain taxpayers may also be eligible to postpone payment of taxes. Property owners should consult their own property tax bills and the County Assessor to determine their property's assessed value and any applicable tax exemptions.

The actual tax rates and the years in which they will apply may vary from those presently estimated, due to variations from these estimates in the timing of bond sales, the amount of bonds sold and market interest rates at the time of each sale, and actual assessed valuations over the term of repayment of the bonds. The estimates are based upon the City's projections and are not binding upon the City. The dates of sale and the amount of bonds sold at any given time will be determined by the City based on the need for construction funds and other factors. The actual interest rates at which the bonds will be sold will depend on the bond market at the time of each sale. Actual future assessed valuation will depend upon the amount and value of taxable property within the City as determined by the County Assessor in the annual assessment and the equalization process.

Dated: August 5, 2008



Larry Klein
Mayor
City of Palo Alto