

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	4,053,095
Less: Repayment to Infrastructure Reserve	(1,051,500)
Expected Project Savings	\$ 3,001,595

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 closeout 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)

Budget History and Projection

	1	2	3	4	5	6	7	8
	1	(3 minus 1)	1	1	1	(5 minus 1)	(5 minus 4)	(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 Fund	s						\$ 283,608	.
Projected Bond Savings							\$ 4,375,310	
* The Rinconada Library Project Budget, Project	ected Costs, and a	ctual expenditur	es excludes \$500,	,000 in expenses	for connectivity b	etween 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.

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) Temporary Main Library Facility - Art Center Auditorium	645,000 500,000			645,000 500,000	
Net Other Budget Changes	2,280,000			2,280,000	
Expenditures				-	
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs Construction Costs		60,481,425	1,701,868	(62,183,293)	
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

Projected Bond Savings

283,608 4,375,310

2010 GO Bond True Interest Cost (TIC) 2013 GO Bond True Interest Cost (TIC) 4.21% 3.85%

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

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

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

Description of Activity				Project Budget	ı	Expenses	(ak	mmitments a 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	*		_		1	212,000	
<u>Expenditures</u>											
Engineering, Architectural, Constr., and Publishing (Reproduction) Cos	sts					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 Miscellaneous Cost				-		45,501		-		(45,501)	
						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 Encumbrance	es)			-		-		(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						
1) Seismic upgrade	\$	30,000				Construc	ctior	Began:	J	uly 2010	
Roof replacement		125,000					Coı	npleted:	J	une 2011	
LEED - Green building upgrades		100,000									
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	\$	212,000			1						

Description of Activity	Project Budget	Expenses	Commitments (aka Purchase Orders)		% Diff. Between Engineer's Est. vs. Remaining Bal.
iginal Budget (per Measure N Ballot Measure) Budget Change	\$ 50,000,000 (2,274,563)		\$ -	\$ 50,000,000 (2,274,563)	
spenditures Engineering, Architectural, Constr., and Publishing (Reproduction) Costs Contract Contingency	-	36,669,147 6,101,432	422,105 -	(37,091,252) (6,101,432)	
Other Contract Services City (Inter-department) Service Charge Miscellaneous Cost	- - -	1,220,117 320,534 224,578	-	(1,220,117) (320,534) (224,578)	
Total Library Projects Expenditures Estimate of Pending Commitments/Costs and/or (Excess Encumbrances)	47,725,437	44,535,808	422,105 42,087	2,767,524 (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			
1) LEED - Green building (Council approved) upgrades \$ 1,200,00 2) Fixed Equipment 1,750,00 3) Moving costs deemed to be bondable costs 100,00 4) Contingency adjustment (4,007,00	00 00 00)	Construction Began: September 2010 Completed: December 2014			
5) Transfer to Main Library Project (1,317,56) Net Budget Change \$ (2,274,56)	<u>,</u>				

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) Budget Change Expenditures	\$ 18,000,000 4,342,563	\$ -	\$ -	18,000,000 4,342,563	
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 Miscellaneous Cost	-	456 590	-	(456) (590)	
Total Library Projects Expenditures Estimate of Pending Commitments/Costs and/or (Excess Encumbrances)	22,342,563	21,116,021	1,224,592 (1,040,613)	1,950 1,040,613	
Total Bond Funds Less Bond Financing Costs	\$ 22,342,563	\$ 21,116,021	\$ 183,979	\$ 1,042,563	4.7%

Reasons for Budget Increase of:

\$ 4,342,563

Lowest Accepted Bids Exceeded the Engineer's Estimates

\$ 4,342,563

Construction Began: Completed:

June 2013 November 2014

Net Budget Change

\$ 4,342,563

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

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

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.

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

Description of Activity	Project Budget	E	expenses	(aka	mmitments a Purchase Orders)	Remaining Balance	% Diff. Between Engineer's Est. vs. Remaining Bal.
Temporary Main Library Facility - Art Center Auditorium	\$ 500,000	\$	-	\$	-	\$ 500,000	
Expenditures Engineering, Architectural, Constr., and Publishing (Reproduction) Costs Contract Contingency Other Contract Services City (Inter-department) Service Charge Miscellaneous Cost	- - -		330,034 1,474 123,725		13,578 - - -	(343,612) (1,474) - (123,725)	
Total Library Projects Expenditures Estimate of Pending Commitments/Costs and/or (Excess Encumbrances)	500,000		455,233		13,578 67,698	31,189 (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 Meas Budget Change	sure N Ballot Measure)		4,000,000 212,000			
Sub-total - 2010 Engine	eer's Budget Estimate		4,212,000	-		4,212,000
· ·	, Constr., and Publishing (Reproduc	tion) Costs	-,-,-,-,-		_	.,_ : _, - : -
	ires as of July 21, 2010	,		418,563		
08/24/10 Group 4	Architecture Research & Planning	Architectural		362		
	Architecture Research & Planning	Architectural		135		
•	Architecture Research & Planning Architecture Research & Planning	Architectural Architectural		16,233 56,000		
•	Consulting and Engineering	Hazardous Material Testing		5,210		
	Construction Company	Construction Management Services		68,577	Oct. 21, 2010 Repo	rt
·	Architecture Research & Planning Architecture Research & Planning	Architectural Architectural		15 (18,080		
	Architecture Research & Planning	Architectural		2,970		
	itler Construction, Inc.	Construction		93,177		
	Consulting and Engineering Architecture Research & Planning	Hazardous Material Testing Architectural		990 10,544		
•	utler Construction, Inc.	Construction		69,984		
	Construction Company	Construction Management Services		27,984		
·	Architecture Research & Planning Construction Company	Architectural Construction Management Services		11,864 55,174		
	Architecture Research & Planning	Architectural		11,688	→ Jan. 25, 2011 Report	ort
	utler Construction, Inc.	Construction		92,055		
·	Architecture Research & Planning utler Construction, Inc.	Architectural Construction		519 159,940		
	Construction Company	Construction Construction Management Services		27,984		
	Architecture Research & Planning	Architectural		11,688	1	
	oast Code Consultants, Inc.	Plan Check		350		
	Construction Company utler Construction, Inc.	Construction Management Services Construction		30,212 211,220		
	utler Construction, Inc.	Construction		279,472		
	Architecture Research & Planning	Architectural		8,766		
	Construction Company utler Construction, Inc.	Construction Management Services Construction		27,429 277,033	April 26, 2011 Repo	ort
	Architecture Research & Planning	Architectural		432	\\ -1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
•	Architecture Research & Planning	Architectural		409		
	Architecture Research & Planning Architecture Research & Planning	Architectural Architectural		8,766 136		
03/31/11 Pivot Int		Design		2,250		
	Construction Company	Construction Management Services		17,808		
	Architecture Research & Planning Architecture Research & Planning	Architectural Architectural		13,149 2,795 <i>)</i>		
	utler Construction, Inc.	Construction		342,711		
	Construction Company	Construction Management Services		39,522		
· · · · · · · · · · · · · · · · · · ·	Architecture Research & Planning Architecture Research & Planning	Architectural Architectural		220 24,891		
	Architecture Research & Planning	Architectural		14,610	July 26, 2011 Repo	rt
	Construction Company	Construction Management Services		28,334	>	
	utler Construction, Inc. utler Construction, Inc.	Construction Construction		238,387 352,713		
	Architecture Research & Planning	Architectural		14,610		
06/09/11 Moovers	•	Moving Services		10,233		
•	Architecture Research & Planning Architecture Research & Planning	Architectural Architectural		233 <i>)</i> 479 \		
·	Architecture Research & Planning	Architectural		12,405		
	utler Construction, Inc.	Construction		157,980		
	Construction Company Architecture Research & Planning	Construction Management Services Architectural		26,028 19,560	October 25, 2011 R	enort
·	Architecture Research & Planning	Architectural		137	>	Сроп
	Architecture Research & Planning	Architectural		5,100		
	Construction Company ttler Construction, Inc.	Construction Management Services Construction		38,160 137,659		
	Architecture Research & Planning	Architectural		2,550		
· ·	Architecture Research & Planning	Architectural		1,116		
· ·	Architecture Research & Planning Construction Company	Architectural Construction Management Services		5,100 1,176		
	Construction Company	Construction Management Services		3,806	January 18, 2012	
11/09/11 Group 4	Architecture Research & Planning	Architectural		1,146	- ·	
	Itler Construction, Inc. Architecture Research & Planning	Construction Architectural		64,874 J 29)	
· ·	itler Construction, Inc.	Construction		22,796		
02/22/12 Group 4	Architecture Research & Planning	Architectural		8,408	March 28, 2012 Rep	oort
	Architecture Research & Planning Architecture Research & Planning	Architectural Architectural		1,275 7		
	Architecture Research & Planning	Architectural		1,268	October 30, 2012 R	eport

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 01/09/13 Turner Construction Company	Architectural Construction Management Services		71 ^J 434 }	January 23, 2013 F	Report
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 10/19/10 Group 4 Architecture Research & Planning 08/27/10 Asbestos Management Group 02/28/11 City of Palo Alto - Planning 02/18/11 W. L. Butler Construction, Inc. 04/25/11 W. L. Butler Construction, Inc. 05/27/11 W. L. Butler Construction, Inc. 07/01/11 Turner Construction Company 07/01/11 Turner Construction Company 06/07/11 Group 4 Architecture Research & Planning 06/07/11 Group 4 Architecture Research & Planning 07/27/11 Group 4 Architecture Research & Planning 08/31/11 W. L. Butler Construction, Inc. 03/08/12 Group 4 Architecture Research & Planning 02/08/12 W. L. Butler Construction, Inc. 09/19/12 W. L. Butler Construction, Inc. 09/19/13 Turner Construction Company	Architectural Architectural Hazardous Material Testing Plan Check Fee Construction Construction Construction Management Services Construction Management Services Architectural Architectural Construction Architectural Construction		660 4,070 2,500 93 15,686 59,235 163,149 1,123 24,611 5,104 3,489 9,339 13,299 4,094 113,631 10,000 13,266	Oct. 21, 2010 Repo	ort Report Report
Sub-total - Contract Contingency			462,490		(462,490)
Other Contract Services			402,430		(402,430)
Summary of Expenditures as of July 21, 2010			2,225		
08/27/10 Asbestos Management Group Sub-total - Other Contract Services	Hazardous Material Testing		25,700} 27,925	Oct. 21, 2010 Rep	ort (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 07/13/11 City of Palo Alto - Public Works 10/31/10 City of Palo Alto - Planning	Parking Permit Parking Permit Plan Checking		230 \ 420 \ 861 }	October 25, 2011 I	•
Sub-Total - City (Inter-department) Service Charge		<u> </u>	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 F	Report
Sub-total - Miscellaneous Cost		-	3,163	-	(3,163)
Grant Total		4,212,000	4,157,071	41,593	13,337

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
Project Budget Original Budget (per Meas Budget Change	sure N Ballot Measure)		\$ 50,000,000 (2,274,563)			
Sub-total - 2010 Engine	eer's Budget Estimate		 47,725,437	-		47,725,437
Engineering, Architectural, Co Summary of Expenditu	onstr., and Publishing (Reproduction) Cures as of July 21, 2010	osts		3,101,748		
08/03/10 Group 4	Architecture Research & Planning	Architectural		37,609		
•	Architecture Research & Planning	Architectural		18,595		
•	Architecture Research & Planning	Architectural Architectural		7,522		
The state of the s	Architecture Research & Planning Architecture Research & Planning	Architectural		13,942 2,971		
07/27/10 Moovers	•	Moving Services		435		
	Construction Company	Construction Management Services		163,918	>	
•	Architecture Research & Planning ater Resources Control Board	Architectural Submitting Permit Registration Documents		47,110 375	Oct. 21, 2010 R	enort
	Architecture Research & Planning	Architectural		18,517	001. 21, 2010 10	орон
08/03/10 Peninsul		Reproduction Services		3,066		
08/03/10 Peninsul 08/03/10 Peninsul		Reproduction Services Reproduction Services		2,401 5,105		
08/03/10 Peninsul	5 5 5	Reproduction Services		2,119		
	Sacramento - Flintco Pacific Escrow	Construction		86,542		
11/02/10 Flintco P		Construction		778,876		
•	Architecture Research & Planning Construction Company	Architectural Construction Management Services		1,037 635		
	Construction Company	Construction Management Services		70,780		
	construction Company	Construction Management Services		64,319		
12/07/10 Protech (12/07/10 Peninsul	Consulting and Engineering	Hazardous Material Testing Reproduction Services		8,385 7,672		
	ast Code Consultants, Inc.	Plan Check		26,820		
	Architecture Research & Planning	Architectural		46,200	Jan. 25, 2011 Re	eport
•	Architecture Research & Planning	Architectural		46,297		
12/21/10 Flintco P 12/21/10 Flintco P	acific, Inc. acific, Inc. Escrow 2841-042	Construction Construction		732,895 81,433		
12/28/10 Flintco P		Construction		757,231		
	acific, Inc. Escrow 2841-042	Construction		84,137		
•	Architecture Research & Planning Architecture Research & Planning	Architectural Architectural		2,942 4,564		
•	Construction Company	Construction Management Services		73,919		
1/21/2011 Group 4	Architecture Research & Planning	Architectural		267	١	
	Architecture Research & Planning	Architectural		46,261		
2/1/2011 Turner C	Construction Company Pacific, Inc.	Construction Management Services Construction		105,917 1,098,865		
	acific, Inc. Escrow 2841-042	Construction		126,732		
2/18/2011 Flintco P		Construction		1,497,190		
	Construction Company Pacific, Inc. Escrow 2841-042	Construction Management Services Construction		94,502 193,977		
	Architecture Research & Planning	Architectural		46,261		
	east Code Consultants, Inc.	Plan Check		1,820		
	east Code Consultants, Inc. east Code Consultants, Inc.	Plan Check Plan Check		1,680 (560)		
	east Code Consultants, Inc.	Plan Check		560	April 26, 2011 R	eport
3/16/2011 Protech (Consulting and Engineering	Hazardous Material Testing		1,250	> '	
	past Code Consultants, Inc.	Plan Check Architectural		560 46.361		
3/31/2011 Gloup 4 3/31/2011 Flintco P	Architecture Research & Planning acific. Inc.	Construction		46,261 446,177		
	acific, Inc. Escrow 2841-042	Construction		76,548		
	Construction Company	Construction Management Services		94,572		
•	Architecture Research & Planning Architecture Research & Planning	Architectural Architectural		4,219 127		
•	Architecture Research & Planning	Architectural		7,366		
•	Architecture Research & Planning	Architectural		80,956		
	past Code Consultants, Inc. past Code Consultants, Inc.	Plan Check Plan Check		140 280		
	past Code Consultants, Inc.	Plan Check		560	1	
3/29/2011 Palo Alto		Supplies/Parts		1,342/	/	
	acific, Inc. Escrow 2841-042	Construction		85,140		
4/25/2011 Flintco P 4/26/2011 Group 4	acific, Inc. Architecture Research & Planning	Construction Architectural		766,263 2,528		
	Construction Company	Construction Management Services		82,594		
5/12/2011 Group 4	Architecture Research & Planning	Architectural		683		
	Architecture Research & Planning Construction Company	Architectural Construction Management Services		80,956 101,701		
5/17/2011 Turner C 5/17/2011 Flintco P		Construction Management Services Construction		815,307	July 26, 2011 Re	port
5/17/2011 Flintco P	acific, Inc. Escrow 2841-042	Construction		93,874	\	•
5/17/2011 Flintco P		Construction Management Services		29,559	(
7/1/2011 Turner C	Construction Company	Construction Management Services		99,493	I	

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
7/1/2011 Group 4	4 Architecture Research & Planning	Architectural		19,540		
	4 Architecture Research & Planning	Architectural		3,109		
•	4 Architecture Research & Planning	Architectural		17,038		
•	4 Architecture Research & Planning	Architectural		92,521	July 26, 2011 Re	eport
	4 Architecture Research & Planning	Architectural		8,314	July 20, 2011 10	port
· ·	Pacific, Inc. Escrow 2841-042	Construction		125,101		
7/5/2011 Flintco	*	Construction		1,125,909		
	4 Architecture Research & Planning	Architectural		57,826\		
	4 Architecture Research & Planning	Architectural		13,045	\	
•	S	Architectural		1,954		
Te control of the con	4 Architecture Research & Planning					
7/27/2011 Flintco		Construction		2,316,525		
		Construction		257,391	0-4-6 05 004	4 D
	Construction Company	Construction Management Services		127,367	October 25, 201	гкероп
	4 Architecture Research & Planning	Architectural		1,898		
•	4 Architecture Research & Planning	Architectural		57,826		
Te control of the con	4 Architecture Research & Planning	Architectural		1,647		
10/5/2011 Flintco		Construction		483,144	1	
10/5/2011 Flintco,		Construction		53,683	<i>'</i>	
	Construction Company	Construction Management Services		170,058	\	
11/2/2011 Flintco		Construction		705,850		
· ·	4 Architecture Research & Planning	Architectural		57,826		
•	4 Architecture Research & Planning	Architectural		2,060		
11/2/2011 Flintco		Construction		78,428		
	oast Code Consultants, Inc.	Plan Check		420		
11/30/2011 West C	oast Code Consultants, Inc.	Plan Check		560		
11/30/2011 West C	oast Code Consultants, Inc.	Plan Check		560		
11/30/2011 Group 4	4 Architecture Research & Planning	Architectural		2,051		
11/30/2011 West C	oast Code Consultants, Inc.	Plan Check		700	January 18, 2012	2 Report
11/30/2011 Flintco	Pacific, Inc.	Construction		119,803	>	
11/30/2011 Group 4	4 Architecture Research & Planning	Architectural		1,722		
	4 Architecture Research & Planning	Architectural		57,826		
	4 Architecture Research & Planning	Architectural		4,789		
11/30/2011 Flintco,	_	Construction		837,115		
,	Construction Company	Construction Management Services		187,775		
	Construction Company	Construction Management Services		129,453		
	Construction Company	Construction Management Services		233,061		
	Construction Company	Construction Management Services		2,385		
	Construction Company	Construction Management Services		109		
	4 Architecture Research & Planning	Architectural		46,261	/	
•	oast Code Consultants, Inc.	Plan Check		200		
	4 Architecture Research & Planning	Architectural		1,600	l	
•	4 Architecture Research & Planning	Architectural		3,457		
· · · · · · · · · · · · · · · · · · ·	4 Architecture Research & Planning	Architectural		19,603		
2/1/2012 Gloup =	_	Construction		940,940		
2/1/2012 Flintco	,	Construction		104,549		
	4 Architecture Research & Planning	Architectural		46,261		
· ·	<u> </u>			654	March 28, 2012	Donort
•	4 Architecture Research & Planning	Architectural			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	кероп
•	4 Architecture Research & Planning	Architectural		6,417	(
	Construction Company	Construction Management Services		147,880		
1/18/2012 Flintco		Construction		458,653		
1/18/2012 Flintco	,	Construction		50,961		
•	4 Architecture Research & Planning	Architectural		46,261		
3/21/2012 Flintco		Construction		722,810		
3/21/2012 Flintco		Construction		80,312		
·	4 Architecture Research & Planning	Architectural		26,657/		
4/4/2012 Flintco		Construction		95,581 `	\	
	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	4 Architecture Research & Planning	Architectural		2,100		
4/18/2012 Group 4	4 Architecture Research & Planning	Architectural		23,130		
4/18/2012 Turner	Construction Company	Construction Management Services		120,219		
5/9/2013 Sierra T	Fraffic Markings Inc.	Construction		7,990		
5/9/2012 Group 4	4 Architecture Research & Planning	Architectural		16,191		
5/16/2012 Flintco	Pacific, Inc.	Construction		254,477		
	Pacific, Inc. Escrow	Construction		28,395		
	4 Architecture Research & Planning	Architectural		2,069		
•	4 Architecture Research & Planning	Architectural		9,511		
· · · · · · · · · · · · · · · · · · ·	Construction Company	Construction Management Services		116,415		
	4 Architecture Research & Planning	Architectural		2,551	1	
· · · · · · · · · · · · · · · · · · ·	4 Architecture Research & Planning	Architectural		16,191	July 5, 2012 Rep	oort
6/20/2012 Gloup -	_	Construction		189,316	, o, 2012 (top	
	Pacific, Inc. Pacific, Inc. Escrow	Construction		22,270	1	
		Plan Check		420		
	oast Code Consultants, Inc.					
	oast Code Consultants, Inc.	Plan Check		560 560		
	oast Code Consultants, Inc.	Plan Check		560 1 680		
1/3/2012 West C	oast Code Consultants, Inc.	Plan Check		1,680	1	

Payment Date Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Remaining Orders) 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	October 30, 2012 Report
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	
·			22,926	
10/10/2012 Turner Construction Company	Construction Architectural			l
11/14/2012 Group 4 Architecture Research & Planning			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	,
2/20/2013 Group 4 Architecture Research & Planning	Architectural		38,341	April 12, 2013
3/6/2013 Group 4 Architecture Research & Planning	Architectural		2,775	April 12, 2013
4/3/2013 Group 4 Architecture Research & Planning	Architectural		73,745	
06/12/13 Flintco Pacific. Inc.	Construction		73,74 <u>5</u>) 59,916	
06/12/13 Flintco Pacific, Inc.	Construction			
06/12/13 Flintco Pacific, Inc.	Construction		31,230 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 Furner Construction Company 09/25/13 Sign & Services Company	Construction Services		66,903)
09/30/13 Sign & Services Company 09/30/13 Flintco Pacific, Inc.	Construction		564,671	1
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	D
11/13/13 Moovers, Inc.	Moving Services		2,280	December 24, 2013

11-19/13 Sign & Service Contention Construction Services 11-19/13 1	Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
120013 Tume Contraction Company Constitution National Services 143,502 4,141 143,141	11/13/13 Sign & S	Services Company	Construction Services		94.813	>	
205113 Group 4 Architecture Research & Planning Architectural 156,951	9						
1211/113 Sign & Services Company Construction Services		• •	9				
12/84/13 Timer Construction Company Construction Namagement Services 14,832 Contribution Resource 1,845 Contribution Research 1,845 Contribu	12/11/13 Turner C	Construction Company	Construction Management Services		158,901		
12/8113 Ross McDonal Company, Inc.	12/11/13 Sign & S	Services Company	Construction Services		76,096		
122313 Group 4 Architecture Research & Flaming Architectural 47,490 47,590	12/18/13 Turner C	Construction Company	Construction Management Services		134,322		
0022614 Group 4 Architecture Research & Parming On 2022614 Sign & Services Company On 202214 Sign & Services Company On 20221			Construction Services		,		
01/22/14 Group 4 Architecture Research & Planning Architectural 074 17	12/23/13 Group 4	Architecture Research & Planning			_	J	
02/26/14 Group 4 Architecture Research & Planning Architectural 37.315 Architectural	02/26/14 Group 4	Architecture Research & Planning	Architectural				
0x202114 Group 4 Architecture Research & Planning Oxfort (Group 4 Architecture) Construction Services 19,202	· · · · · · · · · · · · · · · · · · ·	-					
0.002714 Group 4 Architecture Research & Planning Construction Services 10.0541 April 0.0214 Sign & Services Company Construction Services 10.0541 April 0.0214 Sign & Services Company Construction Services 10.0541 April 0.0214 Sign & Services Company Construction Services 10.0541 April 0.0214 April 0.	•	9					
Original Sign & Services Company Construction Services 100,141 April 16, 2014		_					
02/22/14 Envision Warr, Inc.	· · · · · · · · · · · · · · · · · · ·	-					
O2/12/14 Envision Waru, Inc. Professional services 13,365	9					April 16, 2014	
02/12/14 Envision Ware, Inc. Professional services 422.288	_					_	
0402714 Turner Construction Company							
0402214 Turner Construction Company							
04/02/14 Turner Construction Company 01/23/14 Moovers, Inc. 05/21/14 Turner Construction Company 05/21/14 Moovers, Inc. 05/21/14 Moovers					,		
01/29/14 Moovers, Inc. Moving Services 580			-				
DSC2114 Moovers, Inc. Moving Services S881 C252,778 C252,778 C254,741 Rest McDonald Company, Inc. Architectural C252,741 Rest McDonald Company, Inc. C252,741 Moovers, Inc. Moving Services C252,741 Moving Services C252,741 Moving Services C252,741 Moovers, Inc. Moving Services C252,741 Movi		, ,					
O305614 Roses McDonald Company, Inc.			=		_	J	
03/31/14 Return of Filinto Escrow (Previous) Expensed 05/31/14 Roury Architectural 12,284 05/21/14 Mooyers, Inc. 05/28/14 Mooyers, Inc. 05/28/14 Turner Construction Company Construction Management Services 11,944 1,942 2014 1,942 2014 1,942 2014 1,942 2,944 1,			•				
OS/14/14 Group A Architectural 12,224 July 2, 2014 Construction Company Construction Management Services 13,0209 Construction Management Services 130,209 Construction Company Construction Management Services 100,317 Construction Company Construction Management Services 100,320 Construction Company Construction Management Services 100,332 Construction Management Services Construction Company Construction Management Services Construc					,		
Moving Services 1.544 July 2, 2014							
B6/28/14 Tumer Construction Company Construction Management Services 110,899	•	9			,		
D6/28/14 Turner Construction Company			9		,	July 2, 2014	
O6/28/14 Muzzk LLC		, ,	-		·	-	
Mazardous Material Testing 1,540		, ,			·		
Marchitectural Research & Planning (06/18/14 Turner Construction Company 12/23/13 One Workplace L Ferrari (1927/14 Moovers, Inc. 1927/14 Turner Construction Company (1927/14 Turner Construction Company (1					·		
102314 1 109,339 1			=				
12/23/13 One Workplace L Ferrari Storage 7,010 3/24 A Envision Ware, Inc. Sorter System 973 Architecture Research & Planning 10/22/14 Moovers, Inc. Moving Services 121 10/22/14 Moovers, Inc. Moving Services 14,483 10/22/14 Moovers, Inc. Moving Services 14,483 10/22/14 Movers, Inc. Moving Services 14,483 12/20/14 Group 4 Architecture Research & Planning 12/17/14 Turner Construction Company Construction Management Services 11,809 12/17/14 Turner Construction Company Construction Management Services 11,809 12/18/15 Sign & Services Company Construction Management Services 1,576 12/18/15 Sign & Services Company Construction Services 1,576 12/18/15 Sign & Services Company Construction Services 1,576 12/24 11/25/15 Turner Construction Company Construction Services 1,576 12/24 11/25/15 Turner Construction Company Construction Services 1,576 12/24 11/25/15 Turner Construction Company Construction Services 1,576 12/24 11/25/15 Mixzak LLC Construction Services 1,5816 1,270 11/25/15 Mixzak LLC Construction Services 1,5816 1,270 11/25/15 Mixzak LLC Construction Services 1,5816 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1					·		
O3/31/14 Envision Ware, Inc. O6/26/13 Group 4 Architecture Research & Planning Architectural 73,488 Architectural 73,488 Moving Services 924 Movers, Inc. Moving Services 924 Movers, Inc. 10/22/14 Movovers, Inc. Moving Services 924 Moving			<u> </u>		_	1	
06/26/13 Group 4 Architecture Research & Planning 10/22/14 Moovers, Inc. Moving Services 924 10/22/14 Moovers, Inc. Moving Services 924 11/22/14 Moovers, Inc. Moving Services 11/4.63 14/4.63 1		•	•		,		
10/22/14 Moovers, Inc.			•				
10/22/14 Moovers, Inc.	•	5					
10/22/14 Moovers, Inc.			•				
10/22/14 Morovers, Inc.		•	•				
11/12/14 Turner Construction Company			=			-	
12/03/14 Group 4 Architecture Research & Planning Architectural 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		•	•				
12/17/14 Turner Construction Company Construction Management Services 11,809 12/29/14 Filintoo Pacific, Inc. Settlement agreement (\$4 million less \$100,000) 3,900,000 3,900			-			January 14, 2015	
12/17/14 Turner Construction Company Construction Management Services 24,983 3,900,000 3,900	•	9					
12/29/14 Flintco Pacific, Inc. Settlement agreement (\$4 million less \$100,000) 3,900,000			-				
1,156 12/18/15 Sign & Services Company Construction Management Services 19,242 12/18/15 Sign & Services Company Construction Services 19,242 12/18/15 Sign & Services Company Construction Services 23,098 April 22, 2015 23,098 23,098 24,000 24,0							
12/18/15 Sign & Services Company Construction Services 19,242 23,098 April 22, 2015 23,098 23,098 23,098 23,099 23,091				0,000)	, , , , , , , , , , , , , , , , , , ,	J	
12/18/15 Sign & Services Company			S .				
03/18/15 Turner Construction Company Construction Management Services 28,867 02/25/15 Turner Construction Company Construction Management Services 105,599 03/20/15 Turner Construction Company Construction Management Services 105,599 03/20/15 Turner Construction Company Construction Management Services 491,145 43,000 Construction Management Services 491,145 43,000 Construction Management Services 491,145 43,000 Construction Company Construction Management Services 30,000 July 29, 2015 Construction Management Services 250 Construction Services 250 Construction Services 250 Construction Services 250 Construction Company Construction Services 250 Construction Company Construction Services 6,819 Construction Company Construction Management Services 6,819 Construction Company Construction Management Services 115,816 Construction Company Construction Services 115,816 Construction Company Construction Services 117,067 Construction Company Construction Services 1,270 Construction Company Construction Services 1,270 Contract Office Group, Inc. Storage 1,776 Construction Services 1,477 Construction Group Contract Office Group, Inc. Construction Services 1,477 Construction Group Contract Office Group, Inc. Legal Services 1,6613 Construction Services 1,771	9					A "I 00 004E	
O2/25/15 Turner Construction Company Construction Management Services 11/25/14 Turner Construction Company Construction Management Services 105,599 3/20/15 Turner Construction Company Construction Management Services 491,145 4,300 4/29/15 Group 4 Architecture Research & Planning O6/10/15 Turner Construction Company O7/15/15 Muzak LLC Construction Services 250 O7/15/15 Muzak LLC Construction Services 250 O7/15/15 Muzak LLC Construction Services 250 O7/15/15 Muzak LLC Construction Services 781 Services Construction Services Co					′ 1	April 22, 2015	
11/25/14 Turner Construction Company 03/20/15 Turner Construction Company 04/29/15 Group 4 Architecture Research & Planning 06/10/15 Turner Construction Company 06/10/15 Turner Construction Company 07/15/15 Muzak LLC Construction Management Services 30,000 07/15/15 Muzak LLC Construction Services 250 07/15/15 Muzak LLC Construction Services 78]		. ,	S .				
03/20/15 Turner Construction Company		• •	S .				
O4/29/15 Group 4 Architecture Research & Planning 06/10/15 Turner Construction Company 07/15/15 Muzak LLC Construction Services 250 07/15/15 Muzak LLC Construction Services 250 07/15/15 Muzak LLC Construction Services 781			ğ				
Construction Management Services 30,000 July 29, 2015			S .				
07/15/15 Muzak LLC 07/15/15 Muzak LLC Construction Services Construction Services 250 781 Group 4 Architecture Research & Planning Turner Construction Company Architectural Construction Management Services 54,015 6,819 6,	·	ĕ					
O7/15/15 Muzak LLC		, ,	ğ			July 29, 2015	
Group 4 Architecture Research & Planning Turner Construction Company Construction Management Services 6,819							
Turner Construction Company Ross McDonald Company, Inc. Construction Services 115,816	07/15/15 Muzak Li	LC	Construction Services		781]		
Turner Construction Company Ross McDonald Company, Inc. Construction Services 115,816							
Ross McDonald Company, Inc. Construction Services 115,816 West Coast Code Consultants, Inc. Plan Check 1,270 Cone 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 Construction Services 36,669,147 422,105 (37,091,252 Contract Contingency Summary of Expenditures as of July 21, 2010 104,373 Contract Contingency Congular Architecture Research & Planning Architectural 1,771 1,771 Jan. 25, 2011 Report 10/19/10 Group 4 Architecture Research & Planning Architectural 4,771 Architectural 10,740 Congular Contract Contingency Congular Architecture Research & Planning Architectural 4,771 Congular Congul	Group 4	Architecture Research & Planning	Architectural			54,015	
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 104,373 104,373 08/03/10 Group 4 Architecture Research & Planning 10/05/10 Group 4 Architecture Research & Planning 10/19/10 Group 4 Architecture Research & Planning 10	Turner C	Construction Company	Construction Management Services			6,819	
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 104,373 104,373 08/03/10 Group 4 Architecture Research & Planning 10/05/10 Group 4 Architecture Research & Planning 10/19/10 Gro	Ross Mc	Donald Company, Inc.	Construction Services			115,816	
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 100,000 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 10/05/10 Group 4 Architecture Research & Planning 10/19/10 Group 4 Architecture Research & Planning Architectural 10,740 Architectural 10,740	West Co	ast Code Consultants, Inc.	Plan Check			1,270	
Contract Office Group, Inc. Storage 1,477	One Wo	rkplace L Ferrari	Storage			17,067	
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 104,373 104,373 08/03/10 Group 4 Architecture Research & Planning 10/05/10 Group 4 Architecture Research & Planning 10/19/10 Group 4 Architecture Research & Planning Architectural 25,951 Jan. 25, 2011 Report 10,740	Sign & S	Services Company	Construction Services			9,790	
Ginn and Crosby, LLC Project Controls and Forensics, LLC Lloyd F. McKinney Associates, Inc. Spring Electric Company Sub-total - Engineering Costs Contract Contingency Summary of Expenditures as of July 21, 2010 08/03/10 Group 4 Architecture Research & Planning 10/05/10 Group 4 Architecture Research & Planning 10/19/10 Group 4 Architecture Research & Planning 10/19/10 Group 4 Architecture Research & Planning Architectural	Contract	Office Group, Inc.	Storage			1,477	
Project Controls and Forensics, LLC Lloyd F. McKinney Associates, Inc. Spring Electric Company Sub-total - Engineering Costs Construction Services Summary of Expenditures as of July 21, 2010 08/03/10 Group 4 Architecture Research & Planning 10/05/10 Group 4 Architecture Research & Planning 10/19/10 Group 4 Architecture Research & Planning Architectural	Muzak Ll	LC	Construction Services			48,139	
Lloyd F. McKinney Associates, Inc. Spring Electric Company Construction Services Sub-total - Engineering Costs Contract Contingency Summary of Expenditures as of July 21, 2010 08/03/10 Group 4 Architecture Research & Planning 10/05/10 Group 4 Architecture Research & Planning 10/19/10 Group 4 A	Ginn and	d Crosby, LLC	Legal Services			16,613	
Spring Electric Company Sub-total - Engineering Costs Contract Contingency Summary of Expenditures as of July 21, 2010 08/03/10 Group 4 Architecture Research & Planning 10/05/10 Group 4 Architecture Research & Planning 10/19/10 Group 4 Architec	Project C	Controls and Forensics, LLC	Legal Services			100,000	
Sub-total - Engineering Costs - 36,669,147 422,105 (37,091,252) Contract Contingency Summary of Expenditures as of July 21, 2010 08/03/10 Group 4 Architecture Research & Planning 10/05/10 Group 4 Architecture Research & Planning 10/19/10 Group 4 Architecture Research & Planning 10/19/10 Group 4 Architecture Research & Planning Architectural Architectural 10/19/10 Group 4 Architecture Research & Planning Architectural 10/19/10 Group 4 Architect	Lloyd F.	McKinney Associates, Inc.	Legal Services			1,100	
Contract Contingency Summary of Expenditures as of July 21, 2010 08/03/10 Group 4 Architecture Research & Planning 10/05/10 Group 4 Architecture Research & Planning 10/19/10 Group 4 Architecture Research & Planning 10/19/10 Group 4 Architecture Research & Planning Architectural Architectural Architectural Architectural 10,740	Spring E	lectric Company	Construction Services			50,000	
Contract Contingency Summary of Expenditures as of July 21, 2010 08/03/10 Group 4 Architecture Research & Planning 10/05/10 Group 4 Architecture Research & Planning 10/19/10 Group 4 Architecture Research & Planning 10/19/10 Group 4 Architecture Research & Planning Architectural Architectural Architectural Architectural 10,740	Sub-total - Engineering	Costs		-	36,669,147	422,105	(37,091,252)
08/03/10 Group 4 Architecture Research & Planning 10/05/10 Group 4 Architecture Research & Planning 10/19/10 Group 4 Architecture Research & Planning 10/19/10 Group 4 Architecture Research & Planning Architectural 11,771 25,951 Jan. 25, 2011 Report 10,740	Contract Contingency					<u>, </u>	,
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		•					
10/19/10 Group 4 Architecture Research & Planning Architectural 10,740	•	9			,		
	•	9			·	→ Jan. 25, 2011 Re	port
2/1/2/11 Flintco Pacific, Inc. Construction 41,725	•	9					
	2/1/2011 Flintco P	acitic, Inc.	Construction		41,725		

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
2/18/2011 Flint	co Pacific, Inc.	Construction		248,603	≻ April 26, 2011 Rep	oort
3/31/2011 Flint	tco Pacific, Inc.	Construction		242,754		
	Butler Construction, Inc.	Construction		22,713		
8/24/2011 Flint		Construction Management Services		987,123		
8/24/2011 Turr 8/24/2011 Flint	ner Construction Company	Construction Management Services Construction		151,367 117,936		
	up 4 Architecture Research & Planning	Architectural		48,250	October 25, 2011	Report
	up 4 Architecture Research & Planning	Architectural		57,826	0010001 20, 2011	rtoport
8/24/2011 Flint	tco Pacific, Inc.	Construction		74,304		
	up 4 Architecture Research & Planning	Architectural		37,306	1	
	up 4 Architecture Research & Planning	Architectural		20,266	January 18, 2012	
11/30/2011 Flint	ico Pacific, inc. st Coast Code Consultants, Inc.	Construction Plan Check		241,110 840\	,	
	st Coast Code Consultants, Inc.	Plan Check		560		
	st Coast Code Consultants, Inc.	Plan Check		840		
2/29/2012 Wes	st Coast Code Consultants, Inc.	Plan Check		560	\	
	st Coast Code Consultants, Inc.	Plan Check		360	≻March 28, 2012 R	eport
	up 4 Architecture Research & Planning	Architectural		9,937		
3/21/2012 Flint	ner Construction Company	Construction Management Services Construction		39,360 104,819		
3/21/2012 Flint		Construction		11,647		
	ner Construction Company	Construction Management Services		656		
	up 4 Architecture Research & Planning	Architectural		91,383		
	up 4 Architecture Research & Planning	Architectural		25,039		
	up 4 Architecture Research & Planning	Architectural		12,871 \	Luly E 2012 Dana	4
5/16/2012 Flint	too Pacific, Inc.	Construction Construction		59,097 1,077 /	July 5, 2012 Repo	лτ
	ner Construction Company	Construction Management Services		137,683		
6/20/2012 Flint		Construction		11,109		
7/5/2012 Flint	co Pacific, Inc.	Construction		13,783		
	up 4 Architecture Research & Planning	Architectural		65,495		
	up 4 Architecture Research & Planning	Architectural		80,924	> 0-t-b 20 2040	Dt
	tco Pacific, Inc. ner Construction Company	Construction Construction Management Services		15,943 298,983	October 30, 2012	Report
	up 4 Architecture Research & Planning	Architectural		1,578	١	
	up 4 Architecture Research & Planning	Architectural		3,053		
11/19/2012 Flint		Construction		411,653		
12/12/2012 Flint		Construction		125,571	≻January 23, 2013	Report
12/12/2012 Flint		Construction		359,703		
12/26/2012 Flint 12/26/2012 Flint		Construction Construction		73,605 96,352)	
	tco Pacific, Inc.	Construction		60,449		
	tco Pacific, Inc.	Construction		31,269		
	tco Pacific, Inc.	Construction		85,582	July 23, 2013	
	tco Pacific, Inc.	Construction		188,366	,	
05/01/13 4LE 05/08/13 4LE		Building Inspection Building Inspection		6,993 8,381		
	tco Pacific, Inc.	Construction		201,760	١	
	tco Pacific, Inc.	Construction		162,856		
08/07/13 4LE		Building Inspection		13,764	Sept. 25, 2013	
08/07/13 4LE		Building Inspection		14,708		
08/07/13 4LE		Building Inspection		11,045		
09/18/13 4LE. 6/14/2013 Flint		Building Inspection Construction		16,706 106.512	,	
	a & Services Company	Construction Services		, -	December 24, 2013	3
9/30/2013 Flint		Construction		73,825_		
	up 4 Architecture Research & Planning	Architectural		34,885		
	up 4 Architecture Research & Planning	Architectural		12,600	A! 40 0044	
4/16/2014 Grot 2/5/2014 4LE	up 4 Architecture Research & Planning	Architectural Building Inspection		19,893 14,930	_April 16, 2014	
3/5/2014 4LE		Building Inspection		12,654		
3/26/2014 4LE		Building Inspection		999_		
	up 4 Architecture Research & Planning	Architectural		32,543		
	up 4 Architecture Research & Planning	Architectural		43,002		
	up 4 Architecture Research & Planning up 4 Architecture Research & Planning	Architectural Architectural		16,172 14,330		
8/13/2014 Moo		Moving Services		2,110		
7/16/2014 Muz	*	Construction Services		29,763		
9/17/2014 Muz		Construction Services		42,741	Ctober 8, 2014	
	ner Construction Company	Construction Management Services		107,060		
	ner Construction Company	Construction Management Services		101,438		
	ner Construction Company up 4 Architecture Research & Planning	Construction Management Services Architectural		74,899 14,340		
7/23/2014 4LE		Building Inspection		5,994		
9/14/2014 4LE		Building Inspection		3,61 <u>8</u>		
10/22/2014 Moo		Moving Services			January 14, 2015	
12/10/2014 4LE	AF, Inc.	Building Inspection		910 }	April 22, 2015	

Payment Date	Payee	Pro Description Bud	=	Commitments (aka Purchase Orders)	Remaining Balance
Sub-total - Contract C	Contingency		- 6,101,432	-	(6,101,432)
Other Contract Services					
Summary of Expendit	tures as of July 21, 2010		93,750		
07/01/11 FedEx		Mailing	89_		
08/26/10 Bruce E 09/30/11 FedEx	Beasley	Sculpture Coding Error Correction		├─ Oct. 21, 2010 Re ├─October 25, 201	
	Fay, Doporto & Gibson, LLP	Legal Services - Mitchell Park Library	3,776	,—October 25, 201	i Keport
	ructural Engineers	Mitchell Library Review	2,925		
	Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library	11,170	∕ January 18, 2012	2 Report
	/ater Resource Board	Permit	505)	
02/08/12 Rieding	ructural Engineers	Outside Counsel Mitchell Library Review	9,136 9,289		
	ructural Engineers	Mitchell Library Review	3,118		
	Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library	6,625	March 28, 2012 I	Report
	Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library	9,960		
	Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library	10,423		
03/14/12 Envision	n ware, inc. ructural Engineers	Professional services Mitchell Library Review	5,850 <i>)</i> 2,518 \	'	
04/04/12 ZFA 3ti 04/04/12 Rieding	6	Outside Counsel	28,371	1	
04/04/12 Rieding	-	Outside Counsel	10,235		
04/04/12 Rieding		Outside Counsel	24,585		
05/09/12 Jam Se			3,897	July 5, 2012 Rep	ort
	Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library	6,647	(
	Fay, Doporto & Gibson, LLP ructural Engineers	Legal Services for Mitchell Park Library Mitchell Library Review	5,212 1,732		
	Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library	4,549		
06/20/12 Blacksto		Legal Services for Mitchell Park Library	319	1	
08/15/12 Otis an		Legal Services for Mitchell Park Library	35,618	١	
09/12/12 County		Mitchell Snack Bar - Environmental Health	220	Cotober 30, 2012	2 Report
09/12/12 Otis an		Legal Services for Mitchell Park Library	30,348		
09/05/12 Bruce E 10/24/12 Otis an	•	Sculpture Legal Services for Mitchell Park Library	1,900) 15,610	•	
10/24/12 Otis an		Legal Services for Mitchell Park Library	38,608		
10/24/12 Otis an		Legal Services for Mitchell Park Library	33,684	January 23, 2013	3 Report
10/24/12 Otis an		Legal Services for Mitchell Park Library	77,708	>	•
	Palo Alto - Public Works	Mitchell Park Library - Plan Review	12		
03/26/14 3M Libr		Library Self Check Stations	258 80,578		
01/16/13 3M Libr 3/20/2013 Bruce B		Library Self Check Stations Sculpture	40,000		
02/13/13 Ginn an	•	Legal Services	1,272)	
02/13/13 Ginn an	• • • • • • • • • • • • • • • • • • • •	Legal Services	48		
	ne Emblidge Sater & Otis, LLP	Legal Services	49,268	April 12, 2013	
	ne Emblidge Sater & Otis, LLP	Legal Services	13,517		
	ne Emblidge Sater & Otis, LLP ne Emblidge Sater & Otis, LLP	Legal Services Legal Services	12,961 132,792)	
07/31/13 Ginn an	•	Legal Services	2,688)		
07/31/13 Ginn an	nd Crosby, LLC	Legal Services	8,016	Sept. 25, 2013	
10/30/13 Bruce B	•	Sculpture		December 24, 20	13
02/05/14 Ginn ar		Legal Services	8,376	- April 16, 2014	
02/12/14 Ginn ar 03/26/14 Ginn ar		Legal Services Legal Services	4,224	← April 16, 2014	
06/18/14 Ginn an	• • • • • • • • • • • • • • • • • • • •	Legal Services	1,248		
06/18/14 Ginn an	nd Crosby, LLC	Legal Services	2,304		
01/15/14 Ginn an		Legal Services	14,952		
	al Construction Rentals	Natl. Const. Rentals/Fencing&windscreen	2,317 638		
	Site Services, Inc. Site Services, Inc.	Rental of Portable Toilets & Temporary Fencing Rental of Portable Toilets & Temporary Fencing	635	July 2, 2014	
	Site Services, Inc.	Rental of Portable Toilets & Temporary Fencing	251	Guly 2, 2011	
04/30/14 Ginn an	nd Crosby, LLC	Legal Services	1,044		
	Modular Management Corp.	Rental of Trailers	759		
	Modular Management Corp.	Rental of Trailers	759		
	Modular Management Corp. orkplace L Ferrari	Rental of Trailers Additional Storage (Reduction in Exp. from prev. dra	759 wdown) (8,890)		
7/23/2014 Ginn an	•	Legal Services	1,169)		
	ct Office Group, Inc.	Storage	600		
07/16/14 Contrac	ct Office Group, Inc.	Storage	600	_October 8, 2014	
08/27/14 Ginn an	• • • • • • • • • • • • • • • • • • • •	Legal Services	25,430		
09/17/14 Ginn an	**	Legal Services	32,279		
	al Construction Rentals Pacific Builders, LP	Natl. Const. Rentals/Fencing&windscreen Fence reimbursement	4 <u>16</u>] (3,341)]	
11/05/14 Ginn an	•	Legal Services	23,691		
11/19/14 Ginn an	nd Crosby, LLC	Legal Services		January 14, 2015	
11/25/14 Envision		Professional services	27,400		
12/17/14 Ginn an	• • • • • • • • • • • • • • • • • • • •	Legal Services	7,272	J	
02/18/15 Ginn an 11/24/14 Nationa	al Construction Rentals	Legal Services Natl. Const. Rentals/Fencing&windscreen	2,352 193		
1 1/27/14 INAUUIId	a Constitution Rentals	Hatt. Const. Nortals/1 enongawinuscieen	193		

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
09/24/14 National Constru	ction Rentals	Natl. Const. Rentals/Fencing&windscreen		416		
12/31/14 All Fence Compa	any Inc.	Fence		1,525		
12/18/14 The Preferred Im		Signs		2,291	1	
02/11/15 Ginn and Crosby	,	Legal Services			April 22, 2015	
03/25/15 Envision Ware, I	nc.	Professional services		1,061	-	
02/06/15 Orchard Supply		Locks		35		
02/06/15 Amazon.com	- \^/⊏	Signs		42		
01/26/15 Deposits In Tran		Misc.		59		
10/20/14 Sunnyvale Wind 02/04/15 Santa Clara Cou		Construction materials Completion Filing Fee		1,427 5		
03/25/15 Envision Ware, I	•	Professional services		20,047_		
06/17/15 One Workplace		Storage		35,344	່ງ	
06/10/15 Ginn and Crosby		Legal Services		1,152		
05/05/15 Media Center	, 220	AV System Modifications		150	July 29, 2015	
05/01/15 Orchard Supply		Construction materials		3,169	[
05/08/15 The Home Depo	t	Construction materials		211		
04/21/15 California Paint 0		Construction materials		66_	J	
Sub-total - Other Contract Serv	rices	- -	-	1,220,117		(1,220,117)
City (Inter-department) Service Cha Summary of Expenditures as of	·			176,008		
	•					
09/30/10 City of Palo Alto	•	Permit Fees - Mitchell Park Library - Bldg A		70,153	1	
09/30/10 City of Palo Alto	•	Permit Fees - Mitchell Park Teen Center - Bl	•	10,768		
09/30/10 City of Palo Alto	•	Permit Fees - Mitchell Park Multipurpose Cer	nter - Bldg C	21,184	Cot. 21, 2010 R	eport
09/30/10 City of Palo Alto	•	Demolition Permit MPL - 3700 Middlefield		525	(
09/30/10 City of Palo Alto	•	Demolition Permit MPCC - 3800 Middlefield		525		
09/28/10 City of Palo Alto	-	Permit (Grading and Fill)	^	1,830/ 141		
10/31/10 City of Palo Alto 11/16/10 City of Palo Alto	•	Revision permit for Mitchell Park Library & C Architectural Review Board Fees	C	2,090	≻ Jan. 25, 2011 Re	nort
01/31/11 Palo Alto Stores	- Flaming	Supplies/Parts		2,099	Jan. 25, 2011 Re	port
03/31/11 Palo Alto Stores		Supplies/Parts		97		
03/31/11 Palo Alto Stores		Supplies/Parts		4,045	April 26, 2011 Re	enort
03/31/11 Palo Alto Stores		Supplies/Parts		89	/ April 20, 2011 10	port
03/31/11 Palo Alto Stores		Supplies/Parts		661		
06/14/10 Palo Alto Stores		Reversal of Prior Charges		(2,834)	Ì	
03/29/11 Palo Alto Stores		Reversal of Prior Charges		(628)		
03/30/11 Palo Alto Stores		Reversal of Prior Charges		(571)	July 26, 2011 Re	port
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	е	1,335	J	
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		
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		Plan Review - modify permit		133	Ctober 25, 201	1 Report
08/31/11 City of Palo Alto	-	Plan Review - modify permit		105		
08/31/11 City of Palo Alto		Plan Review - modify permit		121		
08/31/11 City Of Palo Alto	•	Mitchell Library Plan Check		145		
08/31/11 City Of Palo Alto	•	Mitchell Library Plan Check		277)	
08/31/11 City Of Palo Alto	•	Mitchell Library Plan Check		40,	<i>/</i>	
09/30/11 City of Palo Alto	•	Mitchell Library - Permit Revision		89	January 10, 2011	
10/31/11 City of Palo Alto 10/31/11 City of Palo Alto	·	Plan Check Fee Plan Check Fee		113 325	January 18, 2012	2
11/30/11 City of Palo Alto		Plan Review - modify permit		97	\ \	
11/30/11 City of Palo Alto	•	Plan Review - modify permit		121	1	
11/30/11 City of Palo Alto	•	Plan Review - modify permit		121		
11/30/11 City of Palo Alto	•	Plan Review - modify permit		109		
01/31/12 City of Palo Alto	•	Plan Review - modify permit		85		
01/31/12 City of Palo Alto	-	Plan Review - modify permit		4,056	March 28, 2012	
12/31/11 City of Palo Alto	•	Plan Review - modify permit		93	Waron 20, 2012	
12/21/11 City of Palo Alto	•	Plan Review - modify permit		85		
02/29/12 City of Palo Alto	-	Plan Review - modify permit		89		
02/29/12 City of Palo Alto	•	Plan Review - modify permit		121	J	
04/25/12 City of Palo Alto	-	Conduit, Rgid Steel T/C 10Ft length 2"		181	Ń	
04/25/12 City of Palo Alto	•	Pipes - Valves - Fitting		4	1	
04/30/12 City of Palo Alto	•	Plan Review (Electrical Veh. Chargers permi	it)	977		
05/16/12 City of Palo Alto	-	Plan Review (Ceiling Structural Chgs.) - Mitc	,	344	\	
05/16/12 City of Palo Alto	•	Plan Review (foundation, framing, plumbing)		364	July 5, 2012	
05/16/12 City of Palo Alto	•	Plan Review (Solar Water Heater) - Mitchell		165	1	
05/16/12 City of Palo Alto	-	Plan Review - Mitchell Park Library	•	137		
05/31/12 City of Palo Alto	•	MP -Plan Review for electrical signage perm	it	112		
•	•	Plan Review - Mitchell Park Library		105	J	
06/28/12 City of Palo Alto	-					
06/29/12 City of Palo Alto	- Planning	Plan Review - Mitchell Park Library		105`)	
	•	Plan Review - Mitchell Park Library Plan Review - Mitchell Park Library		105 ° 300		

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
09/14/12	2 City of Palo Alto - Planning	Plan Review - Mitchell Park Library		89		_
09/14/12	2 City of Palo Alto - Planning	Plan Review - Mitchell Park Library		137		
	2 City of Palo Alto - Public Works	Mitchell Park Library - Plan Review		116)	>	
	2 City of Palo Alto - Public Works	Mitchell Park Library - Plan Review		7)		3 Report
	3 City of Palo Alto - Development Center	Architectural Review		92}	- April 12, 2013	
	3 Ginn and Crosby, LLC 3 Ginn and Crosby, LLC	Legal Services Legal Services		225 432		
	3 Ginn and Crosby, LLC	Legal Services		144		
	3 Ginn and Crosby, LLC	Legal Services		5,243	>	
06/05/13	3 Javis, Fay, Doporto & Gibson, LLP	Legal Services		16,570	July 23, 2013	
06/05/13	3 Javis, Fay, Doporto & Gibson, LLP	Legal Services		38		
	3 David Neagley, AIA	Legal Services		1,624	/	
	4 Brad Oldham Internation, Inc.	Install of Stainless Owls		49	•	
01/30/14	4 Brad Oldham Internation, Inc.	Install of Stainless Owls		565	July 2, 2014	
Sub-total - C	city (Inter-department) Service Charge		-	320,534	-	(320,534)
Miscellaneous Co Summary of	st Expenditures as of July 21, 2010			3,315		
06/30/10	Office Max (US Bank-Calcard) - Reversed	Reverse office supplies charged to project		(246))	
06/30/10	Debra Jacobs	Reverse prior travel and meeting expense		(6)	Oct. 21, 2010 R	eport
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)		
03/30/11	Palo Alto Stores	Supplies/Parts		4 3	>	eport
03/30/11	Palo Alto Stores	Supplies/Parts		214	•	
03/30/11	Palo Alto Stores	Reversal of Prior Charges		(4)		
03/30/11	Palo Alto Stores	Reversal of Prior Charges		(214)	≻July 26, 2011 Re	eport
04/21/11	City of Palo Alto - Utilities	Utility Connection Fee		68,559)	
02/15/12 02/15/12	Palo Alto Stores Palo Alto Stores	Supplies/Parts Supplies/Parts		4) 176	March 28, 2012	Poport
02/15/12	Palo Alto Stores	Supplies/Parts		218	Walcii 20, 2012	Кероп
02/15/12	Palo Alto Stores	Supplies/Parts		4		
12/31/12	State Water Resources Control Board	Submitting Permit Registration Documents		505	\ \rightarrow January 23, 201	3 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		
12/05/13 12/18/13	4LEAF, Inc. 4LEAF, Inc.	Building Inspection		14,430 14.708		
10/16/13	Computerland of Silicon Valley	Building Inspection Wi-Fi Connectivity (Wireless Access Points	: (\MAPs))	25,615	December 24, 2	013
11/26/13	CDW Government	Uninterruptable Power Supplies for Compu	` ''	6,134	December 24, 2	010
12/05/13	CDW Government	Uninterruptable Power Supplies for Compu		301		
12/18/13	State Water Resources Control Board	Submitting Permit Registration Documents		664		
11/06/13	Bibliotheca, Inc.	Security Gates		12,375_	J	
04/23/14	4LEAF, Inc.	Building Inspection		1,332		
06/04/14	4LEAF, Inc.	Building Inspection		_	July 2, 2014	
07/31/14	City of Palo Alto - Stores Inventory	Safety Vest		16		
07/04/14 07/31/14	California Paint Company City of Palo Alto - Stores Inventory	Special Filler for Wood Bridges		176 76	October 9 2014	
07/31/14	City of Palo Alto - Stores Inventory City of Palo Alto - Stores Inventory	Safety Vest Safety Vest		76 154	October 8, 2014	
07/31/14	City of Palo Alto - Stores Inventory 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		
04/15/15	Reconcilation Adjustment	Adjustment		(3,280)	J	
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 cle	erical error)	-		
10/16813	Ginn and Crosby, LLC	Legal Services (\$360 clerical error)		-		
10/09/14	Ginn and Crosby, LLC	Legal Services (\$288 clerical error)		-	L	
11/05/14 10/22/14	Ginn and Crosby, LLC	Legal Services		3,145 4,797		
10/22/14	Moovers, Inc. 4LEAF, Inc.	Moving Services Building Inspection		4,797 5,200	January 14, 2015	
10/29/14	4LEAF, Inc.	Building Inspection		4,810	January 14, 2015	
06/25/14	4LEAF, Inc.	Building Inspection		3,219		
Sub-total - N	fiscellaneous Cost		<u> </u>	224,578	-	(224,578)
Grant Total			47,725,437	44,535,808	422,105	2,767,524
				,,	,	,

Payment Date	Purchasing Document	Payee	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
Project Budget	<u> </u>	.,			,	
	et (per Measure N Ballot Measure)		\$ 18,000,000			
Budget Chang			4,342,563			
Sub-total -	2010 Engineer's Budget Estimate		22,342,563	-	-	22,342,563
Engineering, Ar	chitectural, Constr., and Publishing (Reprodu	ction) Costs				
10/05/10	Group 4 Architecture Research and Planning	Architectural		73,246		
	Group 4 Architecture Research and Planning	Architectural		700		
	Group 4 Architecture Research and Planning	Architectural		73,246		
	Group 4 Architecture Research and Planning	Architectural		5,785	lan 05 0044 D	
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural Architectural		122,100 2,390	\ Jan. 25, 2011 R	eport
	Group 4 Architecture Research and Planning	Architectural		15,000	1	
	Group 4 Architecture Research and Planning	Architectural		583		
	Group 4 Architecture Research and Planning	Architectural		859		
01/04/11	Turner Construction Company	Construction Management Services		1,195		
	Group 4 Architecture Research and Planning	Architectural		4,860		
	Group 4 Architecture Research and Planning	Architectural		73,246		
	Group 4 Architecture Research and Planning	Architectural		7,500		
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural Architectural		53 3,843		
	Group 4 Architecture Research and Planning	Architectural		112,464		
	Group 4 Architecture Research and Planning	Architectural		3,993		
	Group 4 Architecture Research and Planning	Architectural		7,500	\	
	Group 4 Architecture Research and Planning	Architectural		24,392	April 26, 2011 Re	port
01/21/11	Turner Construction Company	Construction Management Services		1,434	/	
	Group 4 Architecture Research and Planning	Architectural		2,500		
	Group 4 Architecture Research and Planning	Architectural		1,500		
	Group 4 Architecture Research and Planning	Architectural		447		
	Turner Construction Company	Construction Management Services Architectural		478		
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural		48,831 2,653		
	Group 4 Architecture Research and Planning	Architectural		3,238		
	Group 4 Architecture Research and Planning	Architectural		6,250		
	Group 4 Architecture Research and Planning	Architectural		40,052		
05/12/11	Group 4 Architecture Research and Planning	Architectural		12,411		
	Group 4 Architecture Research and Planning	Architectural		3,263		
	Group 4 Architecture Research and Planning	Architectural		4,553	∑ July 26, 2011 Re	port
	Group 4 Architecture Research and Planning	Architectural		31,374	(
	Turner Construction Company Group 4 Architecture Research and Planning	Construction Management Services Architectural		9,169 11,100		
	Group 4 Architecture Research and Planning	Architectural		488		
	Group 4 Architecture Research and Planning	Architectural		15,687		
	Group 4 Architecture Research and Planning	Architectural		319\		
07/27/11	Group 4 Architecture Research and Planning	Architectural		1,150		
	Group 4 Architecture Research and Planning	Architectural		1,875		
	Turner Construction Company	Construction Management Services		5,572		
	Group 4 Architecture Research and Planning	Architectural		31,374	Ontobar 05, 2014	Damant
	Turner Construction Company Group 4 Architecture Research and Planning	Construction Management Services Architectural		2,868 117	October 25, 2011	Кероп
	Group 4 Architecture Research and Planning	Architectural		175	1	
	Group 4 Architecture Research and Planning	Architectural		248		
09/14/11	Group 4 Architecture Research and Planning	Architectural		67		
	Group 4 Architecture Research and Planning	Architectural		600		
	Group 4 Architecture Research and Planning	Architectural		39,218/		
	Group 4 Architecture Research and Planning	Architectural		5,000		
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural Architectural		235,308\ 878		
	Group 4 Architecture Research and Planning	Architectural		5,000		
	Group 4 Architecture Research and Planning	Architectural		291		
	Group 4 Architecture Research and Planning	Architectural		27		
11/02/11	Group 4 Architecture Research and Planning	Architectural		78,436		
11/02/11	Group 4 Architecture Research and Planning	Architectural		7,500		
	Group 4 Architecture Research and Planning	Architectural		8,514	\	
	Group 4 Architecture Research and Planning	Architectural		62,749	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	? Report
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural Architectural		12,584 79,172	/	
	Group 4 Architecture Research and Planning	Architectural		12,584		
	Protect Consulting and Engineering	Hazardous Material Testing		3,530		
	Group 4 Architecture Research and Planning	Architectural		3,052		
	Group 4 Architecture Research and Planning	Architectural		225		
	Group 4 Architecture Research and Planning	Architectural		9,761		
	Group 4 Architecture Research and Planning	Architectural		70,592		
	Group 4 Architecture Research and Planning	Architectural		150/		
	Group 4 Architecture Research and Planning	Architectural		24 7		
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural Architectural		10,000 62,749		
	Group 4 Architecture Research and Planning	Architectural		8,676		
J	T			3,010		

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Payment Date	Purchasing Document	Payee	Project Budget	Expenses	(aka Purchase Orders)	Remaining Balance
	Group 4 Architecture Research and Planning	Architectural	ojoči Zaagoi	3,590	March 28, 2012 Re	
	Group 4 Architecture Research and Planning	Architectural		1,330	>	
	Group 4 Architecture Research and Planning	Architectural		5,423 /	/	
	Group 4 Architecture Research and Planning	Architectural		39,218		
	BIG-D Pacific Builders, LP	Construction		32,500		
	BIG-D Pacific Builders, LP Group 4 Architecture Research and Planning	Construction Architectural		36,960 <i>/</i> 18,92 5		
	Group 4 Architecture Research and Planning	Architectural		1,500		
	Group 4 Architecture Research and Planning	Architectural		19		
04/18/12	Group 4 Architecture Research and Planning	Architectural		9,784		
	Group 4 Architecture Research and Planning	Architectural		3,278 \	July 5, 2012 Report	t
	Group 4 Architecture Research and Planning	Architectural		29,046		
	Group 4 Architecture Research and Planning	Architectural		39,504		
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural Architectural		13,884 407		
	Group 4 Architecture Research and Planning	Architectural		2,500		
	Group 4 Architecture Research and Planning	Architectural		1,613		
07/25/12	Group 4 Architecture Research and Planning	Architectural		1,535		
	Group 4 Architecture Research and Planning	Architectural		1,992	October 30, 2012 F	Report
	Group 4 Architecture Research and Planning	Architectural		7,551		
	Group 4 Architecture Research and Planning	Architectural		5,996		
	Turner Construction Company Group 4 Architecture Research and Planning	Construction Management Services Architectural		7,444 2,097		
	Group 4 Architecture Research and Planning	Architectural		5,423		
	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		
	Turner Construction Company	Construction Management Services		10,000 \	January 23, 2013 F	Report
	Fastsigns	signs		389	/	
	NOVA Partners, Inc. Group 4 Architecture Research and Planning	Construction Management Services Architectural		19,320 2,500		
	Group 4 Architecture Research and Planning	Architectural		969		
	Group 4 Architecture Research and Planning	Architectural		4,979		
	Group 4 Architecture Research and Planning	Architectural		725		
01/23/13	NOVA Partners, Inc.	Construction Management Services		12,01 <u>0</u>		
	Group 4 Architecture Research and Planning	Architectural		3,243		
	West Coast Code Consultants, Inc.	Plan Check		13,300	A:!! 40, 0040	
	NOVA Partners, Inc. Group 4 Architecture Research and Planning	Construction Management Services Architectural		18,280 > 30,776	– April 12, 2013	
	NOVA Partners, Inc.	Construction Management Services		17,000		
	Group 4 Architecture Research and Planning	Architectural		17,009		
	Group 4 Architecture Research and Planning	Architectural		479		
05/08/13	Group 4 Architecture Research and Planning	Architectural		9,324		
	Group 4 Architecture Research and Planning	Architectural		1,641		
	Group 4 Architecture Research and Planning	Architectural			July 23, 2013	
	NOVA Partners, Inc.	Construction Management Services		16,360		
04/10/13	NOVA Partners, Inc.	Construction Management Services Signs		18,280 71		
05/01/13		signs		210		
	Metropolitan Van and Storage, Inc.	Equipment Moving		31,367		
06/26/13	NOVA Partners, Inc.	Construction Management Services		6,134		
	NOVA Partners, Inc.	Construction Management Services		31,565		
	NOVA Partners, Inc.	Construction Management Services		30,750		
	West Coast Code Consultants, Inc.	Plan Check		1,185 34	Sept. 25, 2013	
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural Architectural		17,341		
	Group 4 Architecture Research and Planning	Architectural		43,310		
	S.J. Amoroso Construction	Construction		1,396,323		
09/25/13	ARC	Reproductive Services		52		
	NOVA Partners, Inc.	Construction Management Services		35,578		
	Group 4 Architecture Research and Planning	Architectural		86,670		
	NOVA Partners, Inc. S.J. Amoroso Construction	Construction Management Services Construction		38,025	December 24, 2013	
	NOVA Partners, Inc.	Construction Management Services		37,554	—	
	Group 4 Architecture Research and Planning	Architectural		43,360		
	S.J. Amoroso Construction	Construction		1,204,872		
12/18/13	NOVA Partners, Inc.	Construction Management Services		41,811		
	S.J. Amoroso Construction	Construction		876,46 <u>4</u>		
	NOVA Partners, Inc.	Construction Management Services		42,311		
	NOVA Partners, Inc.	Construction Management Services		34,852		
	NOVA Partners, Inc. West Coast Code Consultants, Inc.	Construction Management Services Plan Check		30,855 613		
	Protech Consulting and Engineering	Hazardous Material Testing		22,580		
	S.J. Amoroso Construction	Construction		857,070		
	S.J. Amoroso Construction	Construction		1,098,894	April 16, 2014	
	S.J. Amoroso Construction	Construction		1,045,937	>	
	Group 4 Architecture Research and Planning	Architectural		43,360		
	Group 4 Architecture Research and Planning	Architectural		43,360		
01/29/14	Group 4 Architecture Research and Planning	Architectural		43,360		

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		
	Group 4 Architecture Research and Planning	Architectural		43,350		
03/26/14		Reproduction Services		258		
	Envision Ware, Inc.	Professional services		1,795		
	Envision Ware, Inc.	Professional services (\$47,731 deleted)		07.05		
	NOVA Partners, Inc.	Construction Management Services		37,950		
	NOVA Partners, Inc. Group 4 Architecture Research and Planning	Construction Management Services Architectural		39,369 18,900		
	NOVA Partners, Inc.	Construction Management Services		35,540	July 2, 2014	
	S.J. Amoroso Construction	Construction		1,058,321	- Outy 2, 2014	
	S.J. Amoroso Construction	Construction		1,487,530		
	Group 4 Architecture Research and Planning	Architectural		86,702		
	Group 4 Architecture Research and Planning	Architectural		86,746		
	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		
	West Coast Code Consultants, Inc.	Plan Check		1,203		
	Group 4 Architecture Research and Planning	Architectural		39,700		
	PACIFIC GAS & ELECTRIC CO	Survey		6,000	October 8, 2014	
	S.J. Amoroso Construction	Construction		2,164,627		
	S.J. Amoroso Construction S.J. Amoroso Construction	Construction Construction		1,591,611 1,641,497		
	Group 4 Architecture Research and Planning	Architectural		29,816		
	Group 4 Architecture Research and Planning	Architectural		86,738		
	Group 4 Architecture Research and Planning	Architectural		75,770		
	Group 4 Architecture Research and Planning	Architectural		17,341	ĺ	
	NOVA Partners, Inc.	Construction Management Services		24,808		
	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		
	S.J Amoroso Contruction costs that are currently	being funded by the Infrastructure Reserve		(1,800,000)		
	NOVA Partners, Inc.	Construction Management Services		1,566		
	NOVA Partners, Inc.	Construction Management Services		1,600		
	NOVA Partners, Inc.	Construction Management Services		13,485	April 22, 2015	
	S.J. Amoroso Construction	Construction		31,481		
	S.J. Amoroso Construction	Construction Management Services		140,321 1,094	 	
	NOVA Partners, Inc. S.J. Amoroso Construction	Construction Management Services Construction		17,917	July 29, 2015	
	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. West Coast Code Consultants, Inc.	Construction Services Plan Check			24,612 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 - I	Engineering and Architectural Costs			19,396,475	1,224,592	(20,621,067)
				*		,
Contract Contin		Architectural		22,152	July 26 2044 Dan-	.rt
	Group 4 Architecture Research and Planning	Architectural Architectural		22,152 571	July 26, 2011 Repo	ırı
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural		<	⊢ March 28, 2012 Re	port
	Group 4 Architecture Research and Planning	Architectural		124	} January 23, 2013 R	•
	Group 4 Architecture Research and Planning	Architectural		8,442	April 12, 2013	Copon
	Group 4 Architecture Research and Planning	Architectural		8,442		
	Group 4 Architecture Research and Planning	Architectural		6,300		
	Group 4 Architecture Research and Planning	Architectural			July 23, 2013	
	Group 4 Architecture Research and Planning	Architectural		27,225	•	
	Group 4 Architecture Research and Planning	Architectural		12,658		
	Group 4 Architecture Research and Planning	Architectural			Sept. 25, 2013	
08/21/13	Group 4 Architecture Research and Planning	Architectural		9,900		
	Group 4 Architecture Research and Planning	Architectural		9,900		
	NOVA Partners, Inc.	Construction Management Services			December 24, 2013	
	Group 4 Architecture Research and Planning	Architectural			April 16, 2014	
	S.J. Amoroso Construction	Construction		_	July 2, 2014	
	West Coast Code Consultants, Inc.	Plan Check Architectural			October 8, 2014	
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural Architectural		13,720 5,651		
12/03/14	Group 4 Aromeodule Nesearon and Flaming	ATOMEGUIA		3,001		

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		
	S.J. Amoroso Construction	Construction		20,517		
	NOVA Partners, Inc.	Construction Management Services		20		
	NOVA Partners, Inc.	Construction Management Services		18,070		
	NOVA Partners, Inc.	Construction Management Services		22,680		
	S.J. Amoroso Construction	Construction		7,103		
	S.J. Amoroso Construction	Construction		9,355		
	S.J. Amoroso Construction	Construction		11,108		
	S.J. Amoroso Construction	Construction		12,420	A = =:1.00 0045	
	S.J. Amoroso Construction S.J. Amoroso Construction	Construction		12,428	April 22, 2015	
	S.J. Amoroso Construction	Construction Construction		13,295 14,236	-	
	S.J. Amoroso Construction	Construction		14,541		
	S.J. Amoroso Construction	Construction		14,651		
	S.J. Amoroso Construction	Construction		14,746		
	S.J. Amoroso Construction	Construction		18,875		
	S.J. Amoroso Construction	Construction		25,973		
	S.J. Amoroso Construction	Construction		37,022		
	S.J. Amoroso Construction	Construction		38,480		
	S.J. Amoroso Construction	Construction		47,113		
	S.J. Amoroso Construction	Construction		25,108	July 29, 2015	
	Contract Contingency		-	955,198	-	(955,198)
Other Contract	Planet Orange	Termite Inspection Fee		350\		
	Fastsigns	Sign		226		
	Creative Machines, Inc.	Plans and Technical Drawings		52,000		
	Creative Machines, Inc.	Plans and Technical Drawings		12,000		
	City of Palo Alto - Public Works	Main Library Renovation - Plan Check Fee		115,654	\	
	City of Palo Alto - Development Center	Architectural Review		2,678	January 23, 2013	Report
	City of Palo Alto - Development Center	Architectural Review		25	/	
	City of Palo Alto - Development Center	Architectural Review		20		
	City of Palo Alto - Development Center	Architectural Review		622		
	City of Palo Alto - Development Center	Architectural Review		2,892		
	City of Palo Alto - Development Center	Architectural Review		252		
04/24/13	,	Mailing		117		
04/24/13		Mailing			-July 23, 2013	
04/17/13		Mailing		111	, ., .	
06/30/13	Fastsigns	Signs		1,423		
	Metropolitan Van and Storage, Inc.	Equipment Moving			-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, 201;	3
11/20/13	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
12/18/13	Metropolitan Van and Storage, Inc.	Equipment Moving		1,6 <u>65</u>		
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		Equipment Moving		1,365		
01/29/14		Mailing		47]		
	Protech Consulting and Engineering	Hazardous Material Testing		3,270		
05/07/14		Plans and Technical Drawings		13,000		
06/11/14		Equipment Moving		1,365		
05/28/14		Equipment Moving		>	_July 2, 2014	
05/21/14		Equipment Moving		1,365		
06/25/14		Equipment Moving		800		
07/02/14		Engineering and Construction		6,298		
	Envision Ware, Inc.	Professional services		157		
	Applied Materials / Engineering, Inc.	Professional services		110		
	Applied Materials / Engineering, Inc.	Professional services		1,760		
07/16/14		Reproduction Services		71		
08/06/14	Creative Machines, Inc. Chem Aqua	Plans and Technical Drawings	r analysis	13,000 837		
07/09/14	Onem Aqua	Loop corrosion inhibitor chemical addition/water	analysis	4 205		

Equipment Moving

Equipment Moving
Equipment Moving

Equipment Moving

Professional services

Equipment Moving
Signage Review for ARB
Signage Review for ARB

1,365

1,365

1,365

5,601

1,365

2,918

11,638

698

October 8, 2014

07/23/14 Metropolitan Van and Storage, Inc.

08/13/14 Metropolitan Van and Storage, Inc. 09/17/14 Metropolitan Van and Storage, Inc.

10/08/14 Applied Materials / Engineering, Inc.

10/08/14 Metropolitan Van and Storage, Inc.

11/12/14 Metropolitan Van and Storage, Inc.

07/11/14 City of Palo Alto

07/22/14 City of Palo Alto

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 - 0	Other Contract Services			763,301	-	(763,301)
City (Inter-depar	rtment) Service Charge					
• •	City of Palo Alto - Planning	Review of sculpture signage and address sign		456}-	January 14, 2015	
Sub-total - 0	City (Inter-department) Service Charge			456	-	(456)
Miscellaneous (Cost					
	Fastsigns	Signage		590		April 12, 2013
Sub-total - I	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 Mir Budget Cha	tchell Park Library (Council Approved - CMR: 46 ange	33:09)	645,000 -			
Sub-total - 2	2010 Engineer's Budget Estimate	_	645,000	-		645,000
	hitectural, Constr., and Publishing (Reproduction of Expenditures as of July 21, 2010	n) Costs		439,283		
08/24/10 01/27/11	Group 4 Architecture Research & Planning Group 4 Architecture Research & Planning Johnstone Moyer, Inc. Ross McDonald Company, Inc.	Architectural Architectural Temp. Library Improvements Construction Services		5,774 329 19,191 3,200	Oct. 21, 2010 R April 26, 2011 F January 14, 2015	Report
Sub-total - I	Engineering and Architectural Costs	_ _	-	467,777	-	(467,777)
Contract Conting Summary o	gency of Expenditures as of July 21, 2010			2,541		
08/27/10 01/27/11	Johnstone Moyer, Inc. West Corporation Johnstone Moyer, Inc. JCM Construction, Inc.	Temp. Library Improvements Temp. Lib Security Access Card & Alarm Temp. Library Improvements Construction Services		24,604 310 6,045 4,970	, ,	Report
Sub-total - 0	Contract Contingency		-	38,470	-	(38,470)
	tment) Service Charge of Expenditures as of July 21, 2010			11,247	March 28, 2012	Report
Sub-total - 0	City (Inter-department) Service Charge	-	-	11,247		(11,247)
Miscellaneous Co Summary o	ost If Expenditures as of July 21, 2010			125	March 28, 2012	Report
Sub-total - I	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		500,000	-	-	500,000
Engineering, Architectural, Constr., and Publishing (Reproducti Summary of Expenditures as of July 21, 2010	on) Costs		-		
04/04/12 Group 4 Architecture Research & Planning 04/04/12 Group 4 Architecture Research & Planning 07/25/12 Group 4 Architecture Research & Planning 06/15/76 Ross McDonald Company, Inc. 06/19/13 Big-D Pacific Builders, LP 08/16/13 Big-D Pacific Builders, LP 02/11/15 Ross McDonald Company, Inc. 04/22/15 JCM Construction, Inc. 05/22/15 Securecom Group 4 Architecture Research & Planning Ross McDonald Company, Inc.	Architectural Architectural Architectural Library Shelving Construction Services Construction Services Library Shelving Construction Services Construction Services Architectural Library Shelving		15,687 11,288 1,121 7,176 253,627 29,997 1,100 9,950 88	October 30, 20 July 23, 2013 Sept. 25, 2013 April 22, 2015	12 Report
Peninsulators, Inc.	Construction Services			9,790	
Sub-total - Engineering and Architectural Costs			330,034	13,578	(343,612)
Contract Contingency Summary of Expenditures as of July 21, 2010 04/30/13 Fastsigns 04/30/13 Metropolitan Van and Storage, Inc. 04/30/13 Fastsigns 04/30/13 Fastsigns 05/31/13 Fastsigns (Reversal of Drawdown)	Signs Equipment Moving Signs Signs Signs		593 380 598 41 (138)	July 23, 2013 January 14, 2019	5
Sub-total - Contract Contingency			1,474	-	(1,474)
City (Inter-department) Service Charge Summary of Expenditures as of July 21, 2010 04/30/13 City of Palo Alto - Planning 04/30/13 City of Palo Alto - Development Center 05/31/13 City of Palo Alto _ Development Center 06/30/13 City of Palo Alto _ Development Center	Architectural Review Architectural Review Architectural Review Architectural Review		384 216 122,489 636	July 23, 2013 Sept. 25, 2013	
Sub-total - City (Inter-department) Service Charge		-	123,725		(123,725)
Miscellaneous Cost Summary of Expenditures as of July 21, 2010			-		
Sub-total - Miscellaneous Cost		-	-	-	-
Grant Total		500,000	455,233	13,578	31,189

Budget History and Projection

	1	2	3	4	5	6	7	8
		(3 minus 1)				(5 minus 1)	(5 minus 4)	(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

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) Temporary Mitchell Park Library (Council Approved - CMR: 463:09) Temporary Main Library Facility - Art Center Auditorium Net Other Budget Changes	\$ 72,000,000 645,000 500,000 2,280,000	\$ -	\$ -	\$ 72,000,000 645,000 500,000 2,280,000	
Expenditures Engineering, Architectural, Constr., and Publishing (Reproduction) Costs Construction Costs Contract Contingency Other Contract Services City (Inter-department) Service Charge Miscellaneous Cost		60,841,282 - 7,559,063 2,025,378 501,463 228,455	572,249 - - - - - -	(61,413,531) - (7,559,063) (2,025,378) (501,463) (228,455)	
Total Library Projects Expenditures Estimate of Pending Commitments/Costs	75,425,000 -	71,155,641 -	572,249 281,471	3,697,110 (281,471)	
Total Bond Funds Less Bond Financing Costs Bond Financing Costs ^(a)	75,425,000 500,000	71,155,641 185,320	853,720 -	3,415,639 314,680	4.5% 62.9%
	\$ 75,925,000	\$ 71,340,961	\$ 853,720	\$ 3,730,319	4.9%

2010 GO Bond True Interest Cost (TIC) 2013 GO Bond True Interest Cost (TIC) 4.21% 3.85%

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.

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

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

Description of Activity				Project Budget	ı	Expenses	(ak	mmitments a 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) Cos	sts					3,617,992		40,890		(3,658,882)	
Construction Costs				-		-		-		- (400 400)	
Contract Contingency Other Contract Services				-		462,490		-		(462,490)	
City (Inter-department) Service Charge				-		27,925 45,501		-		(27,925) (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				-,212,000		-,107,071		-0,030		14,000	
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						
1) Seismic upgrade	\$	30,000	•	,		Construc	ction	n Began:	Jι	ıly 2010	
2) Roof replacement		125,000					Coi	mpleted:	Jι	ine 2011	
LEED - Green building upgrades		100,000									
Construction Management Services increase		400,000									
5) Fixed Equipment		187,000									
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	\$	212,000									

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) Budget Change Expenditures	\$ 50,000,000 (2,274,563)		\$ -	\$ 50,000,000 (2,274,563)	
Engineering, Architectural, Constr., and Publishing (Reproduction) Costs Contract Contingency	-	36,754,397 6,101,432	,	(37,058,018) (6,101,432)	
Other Contract Services City (Inter-department) Service Charge Miscellaneous Cost	-	1,232,201 320,534 224,578		(1,232,201) (320,534) (224,578)	
Total Library Projects Expenditures Estimate of Pending Commitments/Costs	47,725,437	44,633,141	303,621 98,089	2,788,675 (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: 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 \$ (2,274,563	<u> </u>		ction Began: Completed:	September 2010 December 2014)

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	
<u>Expenditures</u>					
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	\$ 22,342,563	\$ 21,382,662	\$ 283,738	\$ 676,163	3.0%

Reasons for Budget Increase of:

Lowest Accepted Bids Exceeded the Engineer's Estimates

\$ 4,342,563 \$ 4,342,563

Net Budget Change

\$ 4,342,563

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)

•	Ē	xpenses	(aka	a Purchase		•	Between Engineer's Est. vs. Remaining Bal.
\$ 645,000	\$		\$		\$	645,000	
\$ -						-	
		467,777		-		(467,777)	
-		38,470		-		(38,470)	
-		11,247		-		(11,247)	
-		125		-		(125)	
645,000		517,618				127,382	
				127,382		(127,382)	
\$ 645,000	\$	517,618	\$	127,382	\$	(0)	(0.0%)
\$ \$	\$ - - - 645,000	Budget E \$ 645,000 \$ \$	Budget Expenses \$ 645,000 \$ - \$ - 467,777 - 38,470 - 11,247 - 125 645,000 517,618	Project Budget Expenses (aka 645,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget Expenses Orders) \$ 645,000 \$ - \$ - \$ - 467,777 - - 38,470 - - 11,247 - - 125 - 645,000 517,618 - 127,382	Project Budget Expenses (aka Purchase Orders) Re E \$ 645,000 \$ - \$ - \$ - 467,777 - - - 38,470 - - - 11,247 - - - 125 - - 645,000 517,618 - 127,382	Project Budget Expenses (aka Purchase Orders) Remaining Balance \$ 645,000 \$ - \$ 645,000 \$ - \$ 645,000 - - 467,777 - (467,777) - 38,470 - (38,470) - 11,247 - (11,247) - 125 - (125) 645,000 517,618 - 127,382 127,382 (127,382)

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

Description of Activity	Project Budget	E	Expenses	(ak	mmitments a Purchase Orders)	F	Remaining Balance	% Diff. Between Engineer's Est. vs. Remaining Bal.
Temporary Main Library Facility - Art Center Auditorium	\$ 500,000	\$	-	\$	-	\$	500,000	
Expenditures Engineering, Architectural, Constr., and Publishing (Reproduction) Costs Contract Contingency Other Contract Services City (Inter-department) Service Charge Miscellaneous Cost Total Library Projects Expenditures Estimate of Pending Commitments/Costs	- - - 500,000		339,949 1,474 123,725 - 465,148		-		(339,949) (1,474) - (123,725) - 34,852	
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	N.B. II (M.		4 000 000			
Original Budget (per Measu Budget Change	ure N Ballot Measure)		4,000,000 212,000			
Sub-total - 2010 Engine	er's Budget Estimate		4,212,000			4,212,000
-	-	tion) Coata	4,212,000			4,212,000
Summary of Expenditure	Constr., and Publishing (Reproduc es as of July 21, 2010	tion) Costs		418,563		
• •	Architecture Research & Planning	Architectural		362		
•	Architecture Research & Planning Architecture Research & Planning	Architectural Architectural		135		
•	Architecture Research & Planning	Architectural		16,233		
·	Architecture Research & Planning	Architectural		56,000		
	Consulting and Engineering	Hazardous Material Testing		5,210	_	
	onstruction Company	Construction Management Services		68,577	Oct. 21, 2010 Repo	ort
	Architecture Research & Planning Architecture Research & Planning	Architectural Architectural		15 18,080		
	Architecture Research & Planning	Architectural		2,970		
·	er Construction, Inc.	Construction		93,177		
	Consulting and Engineering	Hazardous Material Testing		990		
	Architecture Research & Planning	Architectural Construction		10,544		
	ler Construction, Inc. onstruction Company	Construction Construction Management Services		69,984 27,984		
	Architecture Research & Planning	Architectural		11,864		
·	onstruction Company	Construction Management Services		55,174		
·	Architecture Research & Planning	Architectural		11,688	> Jan. 25, 2011 Rep	ort
	der Construction, Inc.	Construction		92,055		
·	Architecture Research & Planning ler Construction, Inc.	Architectural Construction		519 159,940		
	onstruction Company	Construction Management Services		27,984		
	Architecture Research & Planning	Architectural		11,688	, \	
01/21/11 West Coa	ast Code Consultants, Inc.	Plan Check		350		
	onstruction Company	Construction Management Services		30,212		
	tler Construction, Inc.	Construction		211,220		
	ler Construction, Inc. Architecture Research & Planning	Construction Architectural		279,472 8,766		
•	onstruction Company	Construction Management Services		27,429		
	ler Construction, Inc.	Construction		277,033	April 26, 2011 Repo	ort
•	Architecture Research & Planning	Architectural		432		
•	Architecture Research & Planning	Architectural		409 8,766		
•	Architecture Research & Planning Architecture Research & Planning	Architectural Architectural		136		
03/31/11 Pivot Inte		Design		2,250		
	onstruction Company	Construction Management Services		17,808		
	Architecture Research & Planning	Architectural		13,149)	
	Architecture Research & Planning ler Construction, Inc.	Architectural Construction		2,795 342,711	<i>)</i> \	
	onstruction Company	Construction Management Services		39,522		
•	Architecture Research & Planning	Architectural		220		
	Architecture Research & Planning	Architectural		24,891		
·	Architecture Research & Planning onstruction Company	Architectural Construction Management Services		14,610 28,334	July 26, 2011 Repo	ort
	ler Construction, Inc.	Construction		238,387	(
	ler Construction, Inc.	Construction		352,713		
	Architecture Research & Planning	Architectural		14,610		
06/09/11 Moovers,		Moving Services		10,233		
•	Architecture Research & Planning Architecture Research & Planning	Architectural Architectural		233 ₄₇₉ `	<i>)</i>	
•	Architecture Research & Planning	Architectural		12,405		
•	er Construction, Inc.	Construction		157,980		
	onstruction Company	Construction Management Services		26,028		
·	Architecture Research & Planning	Architectural		19,560	October 25, 2011 R	Report
•	Architecture Research & Planning Architecture Research & Planning	Architectural Architectural		137 5,100	<u> </u>	
·	onstruction Company	Construction Management Services		38,160		
	er Construction, Inc.	Construction		137,659		
·	Architecture Research & Planning	Architectural		2,550		
•	Architecture Research & Planning	Architectural		1,116)	
•	Architecture Research & Planning onstruction Company	Architectural Construction Management Services		5,100 1,176		
	onstruction Company	Construction Management Services		3,806	January 18, 2012	
	Architecture Research & Planning	Architectural		1,146		
12/07/11 W.L. Butl	er Construction, Inc.	Construction		64,874	Į	
·	Architecture Research & Planning	Architectural		29		
	er Construction, Inc.	Construction		22,796	March 20, 2012 5	nort
•	Architecture Research & Planning Architecture Research & Planning	Architectural Architectural		8,408 1,275	March 28, 2012 Re	ρυτι
·	Architecture Research & Planning	Architectural		7	J	
08/22/12 Group 4 A	Architecture Research & Planning	Architectural		1,268) October 30, 2012 R	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 01/09/13 Turner Construction Company	Architectural Construction Management Services		71 ^J 434 }	January 23, 2013 F	Report
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 10/19/10 Group 4 Architecture Research & Planning 08/27/10 Asbestos Management Group 02/28/11 City of Palo Alto - Planning 02/18/11 W. L. Butler Construction, Inc. 04/25/11 W. L. Butler Construction, Inc. 05/27/11 W. L. Butler Construction, Inc. 07/01/11 Turner Construction Company 07/01/11 Turner Construction Company 06/07/11 Group 4 Architecture Research & Planning 06/07/11 Group 4 Architecture Research & Planning 07/27/11 Group 4 Architecture Research & Planning 08/31/11 W. L. Butler Construction, Inc. 03/08/12 Group 4 Architecture Research & Planning 02/08/12 W. L. Butler Construction, Inc. 09/19/12 W. L. Butler Construction, Inc. 01/09/13 Turner Construction Company	Architectural Architectural Hazardous Material Testing Plan Check Fee Construction Construction Construction Management Services Construction Management Services Architectural Architectural Construction Architectural Construction		660 4,070 2,500 93 15,686 59,235 163,149 1,123 24,611 5,104 3,489 9,339 13,299 4,094 113,631 10,000 13,266	Oct. 21, 2010 Repo	ort Report Report
Sub-total - Contract Contingency	ū		462,490		(462,490)
Other Contract Services			402,400		(102, 100)
Summary of Expenditures as of July 21, 2010			2,225		
08/27/10 Asbestos Management Group Sub-total - Other Contract Services	Hazardous Material Testing		25,700} 27,925	Oct. 21, 2010 Rep	ort (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 07/13/11 City of Palo Alto - Public Works 10/31/10 City of Palo Alto - Planning	Parking Permit Parking Permit Plan Checking		230] 420] 861 }	October 25, 2011 I	•
Sub-Total - City (Inter-department) Service Charge		<u> </u>	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 F	Report
Sub-total - Miscellaneous Cost		<u> </u>	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 Mea	ocure N. Rollet Meccure)		\$	50,000,000			
Budget Change	asure in Dallot Measure)		φ	(2,274,563)			
	ineer's Budget Estimate	-		47,725,437	=	-	47,725,437
Engineering, Architectural, C	Constr., and Publishing (Reproduction) C tures as of July 21, 2010	Costs		, ,	3,101,748		, ,
08/03/10 Group	4 Architecture Research & Planning	Architectural			37,609		
· · · · · · · · · · · · · · · · · · ·	4 Architecture Research & Planning	Architectural			18,595		
· ·	4 Architecture Research & Planning	Architectural			7,522		
•	4 Architecture Research & Planning	Architectural			13,942		
07/27/10 Moover	4 Architecture Research & Planning	Architectural Moving Services			2,971 435		
	Construction Company	Construction Management Services			163,918		
·	4 Architecture Research & Planning	Architectural			47,110		
	Vater Resources Control Board 4 Architecture Research & Planning	Submitting Permit Registration Documents Architectural			375 18,517	Oct. 21, 2010 R	Report
	ula Digital Imaging	Reproduction Services			3,066		
	ula Digital Imaging	Reproduction Services			2,401		
	ula Digital Imaging	Reproduction Services			5,105)	
	ula Digital Imaging f Sacramento - Flintco Pacific Escrow	Reproduction Services Construction			2,119 __ 86,542\		
11/02/10 Bank of		Construction			778,876		
	4 Architecture Research & Planning	Architectural			1,037		
	Construction Company	Construction Management Services			635		
	Construction Company Construction Company	Construction Management Services Construction Management Services			70,780 64,319		
	h Consulting and Engineering	Hazardous Material Testing			8,385		
	ula Digital Imaging	Reproduction Services			7,672		
	Coast Code Consultants, Inc.	Plan Check			26,820)	
·	4 Architecture Research & Planning 4 Architecture Research & Planning	Architectural Architectural			46,200 46,297	Jan. 25, 2011 R	eport
12/21/10 Gloup	<u> </u>	Construction			732,895		
	Pacific, Inc. Escrow 2841-042	Construction			81,433		
12/28/10 Flintco		Construction			757,231		
	Pacific, Inc. Escrow 2841-042 4 Architecture Research & Planning	Construction Architectural			84,137 2,942		
·	4 Architecture Research & Planning	Architectural			4,564		
· ·	Construction Company	Construction Management Services			73,919	1	
•	4 Architecture Research & Planning	Architectural			267	\	
•	4 Architecture Research & Planning Construction Company	Architectural Construction Management Services			46,261 105,917		
2/1/2011 Flintco		Construction			1,098,865		
	Pacific, Inc. Escrow 2841-042	Construction			126,732		
2/18/2011 Flintco	Construction Company	Construction Construction Management Services			1,497,190 94,502		
	Pacific, Inc. Escrow 2841-042	Construction			193,977		
	4 Architecture Research & Planning	Architectural			46,261		
	Coast Code Consultants, Inc.	Plan Check			1,820		
	Coast Code Consultants, Inc. Coast Code Consultants, Inc.	Plan Check Plan Check			1,680 (560)		
	Coast Code Consultants, Inc.	Plan Check			560	April 26, 2011 R	eport
	h Consulting and Engineering	Hazardous Material Testing			1,250	>	
	Coast Code Consultants, Inc.	Plan Check Architectural			560 46,261		
3/31/2011 Gloup 2	4 Architecture Research & Planning Pacific, Inc.	Construction			446,177		
	Pacific, Inc. Escrow 2841-042	Construction			76,548		
	Construction Company	Construction Management Services			94,572		
•	4 Architecture Research & Planning 4 Architecture Research & Planning	Architectural Architectural			4,219 127		
·	4 Architecture Research & Planning	Architectural			7,366		
4/11/2011 Group	4 Architecture Research & Planning	Architectural			80,956		
	Coast Code Consultants, Inc.	Plan Check			140		
	Coast Code Consultants, Inc. Coast Code Consultants, Inc.	Plan Check Plan Check			280 560		
3/29/2011 Palo Al		Supplies/Parts			1,342/	/	
	Pacific, Inc. Escrow 2841-042	Construction			85,140		
4/25/2011 Flintco		Construction Architectural			766,263 2,528		
·	4 Architecture Research & Planning Construction Company	Construction Management Services			82,594		
	4 Architecture Research & Planning	Architectural			683		
	4 Architecture Research & Planning	Architectural			80,956		
5/17/2011 Turner 5/17/2011 Flintco	Construction Company Pacific Inc	Construction Management Services Construction			101,701 815,307	July 26, 2011 Re	enort
	Pacific, Inc. Escrow 2841-042	Construction			93,874	03., 20, 2011 R	Op011
5/17/2011 Flintco	Pacific, Inc.	Construction			29,559		
7/1/2011 Turner	Construction Company	Construction Management Services			99,493	l	

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 Groun	o 4 Architecture Research & Planning	Architectural		19,540		
	o 4 Architecture Research & Planning	Architectural		3,109		
	o 4 Architecture Research & Planning	Architectural		17,038		
	o 4 Architecture Research & Planning	Architectural		92,521	July 26, 2011 Re	port
	o 4 Architecture Research & Planning	Architectural		8,314	,,	
	o Pacific, Inc. Escrow 2841-042	Construction		125,101		
7/5/2011 Flinto	o Pacific, Inc.	Construction		1,125,909		
7/27/2011 Group	o 4 Architecture Research & Planning	Architectural		57,826		
7/27/2011 Group	o 4 Architecture Research & Planning	Architectural		13,045		
-	o 4 Architecture Research & Planning	Architectural		1,954		
7/27/2011 Flinto		Construction		2,316,525		
7/27/2011 Flinto		Construction		257,391	\	
	er Construction Company	Construction Management Services		127,367	October 25, 201	1 Report
	o 4 Architecture Research & Planning	Architectural Architectural		1,898	1	
	o 4 Architecture Research & Planning of 4 Architecture Research & Planning	Architectural		57,826 1,647		
10/5/2011 Gloup		Construction		483,144		
10/5/2011 Flinto		Construction		53,683		
	er Construction Company	Construction Management Services		170,058		
11/2/2011 Flinto	• •	Construction		705,850	\	
	o 4 Architecture Research & Planning	Architectural		57,826		
	o 4 Architecture Research & Planning	Architectural		2,060		
11/2/2011 Flinto	•	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	o 4 Architecture Research & Planning	Architectural		2,051		
11/30/2011 West	Coast Code Consultants, Inc.	Plan Check		700	January 18, 2012	2 Report
11/30/2011 Flinto	o Pacific, Inc.	Construction		119,803	>	
	o 4 Architecture Research & Planning	Architectural		1,722	1	
	o 4 Architecture Research & Planning	Architectural		57,826		
-	4 Architecture Research & Planning	Architectural		4,789		
11/30/2011 Flinto		Construction		837,115		
	er Construction Company	Construction Management Services		187,775		
	er Construction Company	Construction Management Services		129,453		
	er Construction Company	Construction Management Services		233,061		
	er Construction Company	Construction Management Services		2,385 109		
	er Construction Company o 4 Architecture Research & Planning	Construction Management Services Architectural		46,261	1	
	Coast Code Consultants, Inc.	Plan Check		200		
	o 4 Architecture Research & Planning	Architectural		1,600		
	o 4 Architecture Research & Planning	Architectural		3,457		
-	o 4 Architecture Research & Planning	Architectural		19,603		
2/1/2012 Flinto		Construction		940,940		
2/1/2012 Flinto		Construction		104,549		
2/1/2012 Group	o 4 Architecture Research & Planning	Architectural		46,261		
2/1/2012 Group	o 4 Architecture Research & Planning	Architectural		654	√ March 28, 2012 I	Report
2/8/2012 Group	o 4 Architecture Research & Planning	Architectural		6,417		
	er Construction Company	Construction Management Services		147,880		
1/18/2012 Flinto		Construction		458,653		
1/18/2012 Flinto		Construction		50,961		
	o 4 Architecture Research & Planning	Architectural		46,261		
3/21/2012 Flinto		Construction		722,810		
3/21/2012 Flinto	o Pacilic, inc. o 4 Architecture Research & Planning	Construction Architectural		80,312 26,657		
	=	Construction		95,581 `	\	
4/4/2012 Flinto	o Pacific, Inc. o Pacific, Inc. Escrow	Construction		17,187		
	er Construction Company	Construction Management Services		129,709	1	
	er Construction Company	Construction Management Services		118,875		
	o 4 Architecture Research & Planning	Architectural		2,100		
	o 4 Architecture Research & Planning	Architectural		23,130		
	er Construction Company	Construction Management Services		120,219		
	a Traffic Markings Inc.	Construction		7,990		
5/9/2012 Group	o 4 Architecture Research & Planning	Architectural		16,191		
5/16/2012 Flinto	o Pacific, Inc.	Construction		254,477		
5/16/2012 Flinto	o Pacific, Inc. Escrow	Construction		28,395		
	o 4 Architecture Research & Planning	Architectural		2,069		
5/16/2012 Group	o 4 Architecture Research & Planning	Architectural		9,511		
	er Construction Company	Construction Management Services		116,415		
	o 4 Architecture Research & Planning	Architectural		2,551	\	
-	o 4 Architecture Research & Planning	Architectural		16,191	July 5, 2012 Rep	ort
6/20/2012 Flinto		Construction		189,316	1	
	o Pacific, Inc. Escrow	Construction		22,270		
	Coast Code Consultants, Inc.	Plan Check		420		
	Coast Code Consultants, Inc. Coast Code Consultants, Inc.	Plan Check Plan Check		560 560		
	Coast Code Consultants, Inc. Coast Code Consultants, Inc.	Plan Check Plan Check		1,680		
1/3/2012 WEST	Coast Code Consultants, IIIC.	. Idii Olicok		1,000	1	

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, In	c. Plan Check			420		
7/5/2012 West Coast Code Consultants, In	c. Plan Check	<		560		
7/5/2012 West Coast Code Consultants, In	c. Plan Check	<		560		
7/5/2012 West Coast Code Consultants, In		<		560		
7/5/2012 West Coast Code Consultants, In	c. Plan Check	<		560		
7/5/2012 West Coast Code Consultants, In				280		
7/5/2012 West Coast Code Consultants, In				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 &	•			762\	١	
7/25/2012 Group 4 Architecture Research &	•			16,191		
8/8/2012 Flintco Pacific, Inc.	Construction			11,297	0	ъ.
8/8/2012 Group 4 Architecture Research &	•			16,191	October 30, 2012	кероп
8/8/2012 Flintco Pacific, Inc.	Construction			85,728	>	
8/22/2012 Group 4 Architecture Research &	•			280 84,027		
9/26/2012 Group 4 Architecture Research &	_					
10/3/2012 Group 4 Architecture Research & 10/10/2012 Turner Construction Company	Construction			16,191 22,926		
11/14/2012 Group 4 Architecture Research &				20,325	1	
11/19/2012 West Coast Code Consultants, In	3			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, In				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 &				93,220	January 23, 2013	Report
12/19/2012 Group 4 Architecture Research &				30,758	January 25, 2015	Пороп
12/26/2012 Flintco Pacific, Inc.	Construction			13,946		
12/26/2012 Flintco Pacific, Inc.	Construction			31,893		
12/26/2012 Turner Construction Company		on Management Services		270,207		
12/26/2012 Turner Construction Company		on 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, In				160		
1/23/2013 West Coast Code Consultants, In				560		
1/23/2013 Group 4 Architecture Research &				626		
1/23/2013 Group 4 Architecture Research &	•			783)	
2/6/2013 Group 4 Architecture Research &	•			68,238		
2/20/2013 Group 4 Architecture Research &	•	al		38,341	April 12, 2013	
3/6/2013 Group 4 Architecture Research &	•	al		2,775	- ' '	
4/3/2013 Group 4 Architecture Research &	Planning Architectur	al		73,74 <u>5</u>		
06/12/13 Flintco Pacific, Inc.	Construction	on		59,916	١	
06/12/13 Flintco Pacific, Inc.	Construction	on		31,230		
06/12/13 Flintco Pacific, Inc.	Construction	on		27,261		
06/12/13 Flintco Pacific, Inc.	Construction	on		12,816		
04/08/13 Flintco Pacific, Inc.	Construction	on		249,800		
04/08/13 Flintco Pacific, Inc.	Construction	on		184,896		
04/08/13 Flintco Pacific, Inc.	Construction	on		29,765		
05/03/13 Flintco Pacific, Inc.	Construction	on		350,886	July 23, 2013	
04/24/13 Group 4 Architecture Research &	•	al		91,837		
04/24/13 Group 4 Architecture Research &	o .	al		450		
06/05/13 Group 4 Architecture Research &	•			50,003		
05/01/13 Ross McDonald Company, Inc.		on Services		495,000		
04/24/13 West Coast Code Consultants, In				320		
06/17/13 Flintco Pacific, Inc.	Construction			142,218		
06/19/13 Flintco Pacific, Inc.	Construction			27,637	1	
06/26/13 Group 4 Architecture Research &	· ·			73,498	١	
07/17/13 Group 4 Architecture Research &	•			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 &	•			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 &	•			58,299		
09/25/13 Turner Construction Company		on Management Services		65,864	J	
09/25/13 Sign & Services Company		on Services		66,903)		
09/30/13 Flintco Pacific, Inc.	Construction			564,671		
10/02/13 Turner Construction Company		on Management Services		450,004		
10/02/13 Flintco Pacific, Inc. 10/09/13 Group 4 Architecture Research &	Construction Planning Architecture			70,944 66,584		
10/11/13 Flintco Pacific, Inc.	Construction			580,658		
10/11/13 Flintco Pacific, Inc.	Construction			64,518		
11/13/13 Moovers, Inc.	Moving Sei				December 24, 201	3
,	Woving Se			2,200	1 = 555.71501 24, 201	-

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
11/13/13 Sign 8	& Services Company	Construction Services		94,813	_	
11/20/13 Turner	r Construction Company	Construction Management Services		143,602		
·	4 Architecture Research & Planning	Architectural		54,193		
	r Construction Company	Construction Management Services		158,901		
•	& Services Company	Construction Services		76,096		
	r Construction Company McDonald Company, Inc.	Construction Management Services Construction Services		134,322 47,705		
	4 Architecture Research & Planning	Architectural		47,703 47,490–	J	
	4 Architecture Research & Planning	Architectural		44	າ	
•	4 Architecture Research & Planning	Architectural		4,556		
02/26/14 Group	4 Architecture Research & Planning	Architectural		674		
	4 Architecture Research & Planning	Architectural		37,815		
· ·	4 Architecture Research & Planning	Architectural		19,826		
	& Services Company	Construction Services		106,141	April 16, 2014	
	& Services Company	Construction Services Professional services		57,626 19,365		
02/12/14 Envision		Professional services		422,298		
	r Construction Company	Construction Management Services		136,132		
	r Construction Company	Construction Management Services		143,257		
	r Construction Company	Construction Management Services		102,807		
01/29/14 Moove		Moving Services		1,000_	J	
05/21/14 Moove	ers, Inc.	Moving Services		580		
03/05/14 Ross I	McDonald Company, Inc.	Construction Services		54,891		
	n of Flintco Escrow (Previously Expen	<u> </u>		(2,628,576)		
	4 Architecture Research & Planning	Architectural		12,284		
05/21/14 Moove		Moving Services		1,544	July 2, 2014	
	r Construction Company	Construction Management Services		130,209	_	
	r Construction Company	Construction Management Services		110,969		
05/28/14 Muzak		Construction Services		100,317		
	ch Consulting and Engineering 4 Architecture Research & Planning	Hazardous Material Testing Architectural		1,540 18,326		
•	r Construction Company	Construction Management Services		109,939		
	Vorkplace L Ferrari	Storage		7,010	<u>'</u>	
03/31/14 Envision	•	Sorter System		973		
	4 Architecture Research & Planning	Architectural		73,498		
10/22/14 Moove	ers, Inc.	Moving Services		213		
10/22/14 Moove	ers, Inc.	Moving Services		924		
10/22/14 Moove	•	Moving Services		14,463	-	
10/22/14 Moove	•	Moving Services		472		
	r Construction Company	Construction Management Services		104,843	January 14, 2015	
•	4 Architecture Research & Planning	Architectural		64,500		
	r Construction Company r Construction Company	Construction Management Services Construction Management Services		11,809 24,983		
12/17/14 Turner		Settlement agreement (\$4 million less	\$100,000)	3,900,000		
	r Construction Company	Construction Management Services	ψ100,000)	1,576	_	
	& Services Company	Construction Services		19,242		
	& Services Company	Construction Services		23,098	April 22, 2015	
03/18/15 Turnei	r Construction Company	Construction Management Services		26,867		
02/25/15 Turner	r Construction Company	Construction Management Services		28,964		
	r Construction Company	Construction Management Services		105,599		
	r Construction Company	Construction Management Services		491,145		
	4 Architecture Research & Planning	Architectural		4,300		
	r Construction Company	Construction Management Services		30,000	_ July 29, 2015	
07/15/15 Muzak 07/15/15 Muzak		Construction Services Construction Services		250 781		
10/14/15 Flintco		Construction Services Construction Services		[85,000 [85,000	November 17, 2015	
	Media (formerly Muzak LLC)	Construction Services		250	14070111001 17, 2010	
	()			_30]		
C	4 Architecture Research & Planning	Architectural			54,016	
•	McDonald Company, Inc.	Construction Services			115,816	
	Vorkplace L Ferrari	Storage			18,497	
	Media (formerly Muzak LLC)	Construction Services			47,890	
	and Crosby, LLC	Legal Services			16,302	
	F. McKinney Associates, Inc.	Legal Services			1,100	
Spring	Electric Company	Construction Services			50,000	
Sub-total - Engineer	· · · ·		-	36,754,397	303,621	(37,058,018)
Contract Contingency	litures as of July 21, 2010			104,373		
	• •	A sala ida ada sala				
•	4 Architecture Research & Planning	Architectural		1,771	lan 05 00115	
•	4 Architecture Research & Planning	Architectural		25,951	≻ Jan. 25, 2011 Rep	oort
10/19/10 Group 2/1/2011 Flintco	4 Architecture Research & Planning	Architectural Construction		10,740 41,725	,	
2/1/2011 Fillitoo		Construction		248,603	 ≻ April 26, 2011 Rep	ort
3/31/2011 Flintco		Construction		242,754		···
	Butler Construction, Inc.	Construction		22,713		
				, -	1	

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
8/24/2011 Flintco Pacific,	Inc.	Construction		987,123		
8/24/2011 Turner Constru	uction Company	Construction Management Services		151,367		
8/24/2011 Flintco Inc. Es		Construction		117,936		
•	tecture Research & Planning	Architectural		48,250	October 25, 201	1 Report
•	tecture Research & Planning	Architectural		57,826		
8/24/2011 Flintco Pacific,		Construction		74,304)	
•	tecture Research & Planning	Architectural		37,306		0
	tecture Research & Planning	Architectural		20,266` 241,110_		2
11/30/2011 Flintco Pacific, 2/29/2012 West Coast Co		Construction Plan Check		241,110 840	,	
2/29/2012 West Coast Co		Plan Check		560)	
2/29/2012 West Coast Co		Plan Check		840		
2/29/2012 West Coast Co	*	Plan Check		560		
2/29/2012 West Coast Co		Plan Check		360	March 28, 2012	Report
	ecture Research & Planning	Architectural		9,937	(-1
2/29/2012 Turner Constru	uction 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 Constru	uction Company	Construction Management Services		656\	(
4/4/2012 Group 4 Archit	tecture Research & Planning	Architectural		91,383		
	tecture Research & Planning	Architectural		25,039		
•	tecture Research & Planning	Architectural		12,871	\	
4/4/2012 Flintco Pacific,		Construction		59,097	> July 5, 2012 Rep	oort
5/16/2012 Flintco Pacific,		Construction		1,077	(
6/20/2012 Turner Constru		Construction Management Services		137,683		
6/20/2012 Flintco Pacific,	'	Construction		11,109		
7/5/2012 Flintco Pacific,		Construction		13,783/		
•	tecture Research & Planning	Architectural		65,495	\	
•	tecture Research & Planning	Architectural		80,924 15,943) October 20, 201	O Danast
8/8/2012 Flintco Pacific, 10/3/2012 Turner Constru		Construction Management Services		298,983	October 30, 201	z Report
	tecture Research & Planning	Construction Management Services Architectural		1,578	\	
•	tecture Research & Planning	Architectural		3,053	}	
11/19/2012 Flintco Pacific,	•	Construction		411,653		
12/12/2012 Flintco Pacific,		Construction		125,571	January 23, 201	3 Report
12/12/2012 Flintco Pacific		Construction		359,703	(
12/26/2012 Flintco Pacific		Construction		73,605		
12/26/2012 Flintco Pacific		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	July 23, 2013	
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,		Construction		201,760		
08/22/13 Flintco Pacific,	, Inc.	Construction		162,856	0 . 05 0040	
08/07/13 4LEAF, Inc.		Building Inspection			Sept. 25, 2013	
08/07/13 4LEAF, Inc. 08/07/13 4LEAF, Inc.		Building Inspection		14,708		
09/18/13 4LEAF, Inc.		Building Inspection Building Inspection		11,045 16,706)	
6/14/2013 Flintco Pacific,	Inc	Construction		106,512	í	
9/25/2013 Sign & Service		Construction Services			December 24, 20	13
9/30/2013 Flintco Pacific,		Construction		73,825		10
	tecture Research & Planning	Architectural		34,885		
•	tecture Research & Planning	Architectural		12,600		
The state of the s	ecture Research & Planning	Architectural		19,893	April 16, 2014	
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_	J	
41850 Group 4 Archit	tecture Research & Planning	Architectural		32,543]	
	tecture Research & Planning	Architectural		43,002		
•	tecture Research & Planning	Architectural		16,172		
•	tecture Research & Planning	Architectural		14,330		
8/13/2014 Moovers, Inc.		Moving Services		2,110		
7/16/2014 Muzak LLC		Construction Services		29,763	0-4-1 0 000	
9/17/2014 Muzak LLC		Construction Services		42,741	Ctober 8, 2014	
7/30/2014 Turner Constru		Construction Management Services		107,060		
9/3/2014 Turner Constru		Construction Management Services		101,438		
9/24/2014 Turner Constru		Construction Management Services		74,899		
•	tecture Research & Planning	Architectural		14,340		
7/23/2014 4LEAF, Inc.		Building Inspection		5,994		
9/14/2014 4LEAF, Inc. 10/22/2014 Moovers, Inc.		Building Inspection Moving Services		3,61 <u>8</u> 4,797	} -January 14, 2015	
12/10/2014 4LEAF, Inc.		Building Inspection			April 22, 2015	
12, 10,2017 TLLAI, IIIC.		Salaring mopoulon		310	,p 22, 2010	
Sub-total - Contract Conting	ency		-	6,101,432	-	(6,101,432)
Out of the state o	•			-, . J ., .JL		(=, := :, :==)

Payment Date	Payee	Project Description Budget		Commitments (aka Purchase Orders)	Remaining Balance
Summary of Expend	itures as of July 21, 2010		93,750		
07/01/11 FedEx		Mailing	89_		
08/26/10 Bruce	•	Sculpture		}- Oct. 21, 2010 Re	•
09/30/11 FedEx		Coding Error Correction	` _ -	-October 25, 201	1 Report
	Fay, Doporto & Gibson, LLP	Legal Services - Mitchell Park Library	3,776)	
	tructural Engineers Fay, Doporto & Gibson, LLP	Mitchell Library Review Legal Services for Mitchell Park Library	2,925 11,170	January 18, 2012	2 Poport
	Water Resource Board	Permit	505	January 16, 2012	z Nepoli
02/08/12 Riedin		Outside Counsel	9,136) \	
	tructural Engineers	Mitchell Library Review	9,289		
01/25/12 ZFA St	tructural Engineers	Mitchell Library Review	3,118		
	Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library	6,625	March 28, 2012	Report
	Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library	9,960		
	Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library	10,423		
03/14/12 Envisio	on vvare, inc. tructural Engineers	Professional services Mitchell Library Review	5,850 <i>)</i> 2,518 \		
04/04/12 ZFA 30	•	Outside Counsel	28,371	\	
04/04/12 Riedin	•	Outside Counsel	10,235		
04/04/12 Riedin		Outside Counsel	24,585		
05/09/12 Jam S	-		3,897	July 5, 2012 Rep	ort
	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		
	tructural Engineers	Mitchell Library Review	1,732		
	Fay, Doporto & Gibson, LLP	Legal Services for Mitchell Park Library	4,549	1	
06/20/12 Blacks	•	Legal Services for Mitchell Park Library	319/	<i>,</i>	
08/15/12 Otis a		Legal Services for Mitchell Park Library	35,618	0-4-1	0 D
09/12/12 County 09/12/12 Otis a		Mitchell Snack Bar - Environmental Health Legal Services for Mitchell Park Library	220 30,348	October 30, 2012	2 кероп
09/05/12 Bruce	•	Sculpture	1,900		
10/24/12 Otis a	•	Legal Services for Mitchell Park Library	15,610		
10/24/12 Otis a		Legal Services for Mitchell Park Library	38,608		
10/24/12 Otis a	•	Legal Services for Mitchell Park Library	33,684	January 23, 2013	3 Report
10/24/12 Otis a	nd Iriki, Inc.	Legal Services for Mitchell Park Library	77,708	>	
•	Palo Alto - Public Works	Mitchell Park Library - Plan Review	12	1	
03/26/14 3M Lib		Library Self Check Stations	258		
01/16/13 3M Lib		Library Self Check Stations	80,578		
3/20/2013 Bruce 02/13/13 Ginn a		Sculpture Legal Services	40,000` 1,272)	
02/13/13 Ginn a		Legal Services	48		
	ne Emblidge Sater & Otis, LLP	Legal Services	49,268	April 12, 2013	
	ne Emblidge Sater & Otis, LLP	Legal Services	13,517	/	
	ne Emblidge Sater & Otis, LLP	Legal Services	12,961		
	ne Emblidge Sater & Otis, LLP	Legal Services	132,792	/	
07/31/13 Ginn a		Legal Services	2,688		
07/31/13 Ginn a	• •	Legal Services	,	Sept. 25, 2013	10
10/30/13 Bruce 02/05/14 Ginn a	•	Sculpture Legal Services	8,376	—December 24, 20 ⁻	13
02/12/14 Ginn a	• • • • • • • • • • • • • • • • • • • •	Legal Services		April 16, 2014	
03/26/14 Ginn a	• •	Legal Services	4,224		
06/18/14 Ginn a	• .	Legal Services	1,248		
06/18/14 Ginn a	and Crosby, LLC	Legal Services	2,304		
01/15/14 Ginn a	• • • • • • • • • • • • • • • • • • • •	Legal Services	14,952		
	al Construction Rentals	Natl. Const. Rentals/Fencing & windscreen	2,317		
	Site Services, Inc.	Rental of Portable Toilets & Temporary Fencing	638	ll. 0 0044	
	Site Services, Inc. Site Services, Inc.	Rental of Portable Toilets & Temporary Fencing Rental of Portable Toilets & Temporary Fencing	251	July 2, 2014	
04/30/14 Ginn a		Legal Services	1,044		
	Modular Management Corp.	Rental of Trailers	759		
	Modular Management Corp.	Rental of Trailers	759		
06/18/14 Mobile	Modular Management Corp.	Rental of Trailers	759		
12/23/13 One W	/orkplace L Ferrari	Additional Storage (Reduction in Exp. from prev. drawdo		J	
7/23/2014 Ginn a	• •	Legal Services	1,169		
	act Office Group, Inc.	Storage	600	0	
07/16/14 Contra 08/27/14 Ginn a	act Office Group, Inc.	Storage Legal Services	600 [25,430 [_October 8, 2014	
09/17/14 Ginn a	• •	Legal Services Legal Services	32,279		
	al Construction Rentals	Natl. Const. Rentals/Fencing & windscreen	416		
	Pacific Builders, LP	Fence reimbursement	(3,341)	1	
11/05/14 Ginn a		Legal Services	23,691		
11/19/14 Ginn a	• •	Legal Services	25,544	January 14, 2015	
11/25/14 Envision		Professional services	27,400		
12/17/14 Ginn a	• •	Legal Services	7,272		
02/18/15 Ginn a	• •	Legal Services	2,352		
	al Construction Rentals al Construction Rentals	Natl. Const. Rentals/Fencing & windscreen Natl. Const. Rentals/Fencing & windscreen	193 416		
	nce Company Inc.	Fence	1,525		
12/18/14 The Pr		Signs	2,291		
	5	-	, - 1	•	

Payment Date	Payee	Description	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
02/11/15 Ginn and	d Crosby, LLC	Legal Services		3,330	April 22, 2015	
03/25/15 Envision	•	Professional services		1,061	- ' ' '	
02/06/15 Orchard		Locks		35		
02/06/15 Amazon		Signs		42		
01/26/15 Deposits		Misc.		59		
10/20/14 Sunnyva		Construction materials		1,427		
02/04/15 Santa C 03/25/15 Envision		Completion Filing Fee Professional services		5 		
06/17/15 One Wo		Storage		35,344	,]	
06/10/15 Ginn and	•	Legal Services		1,152		
05/05/15 Media C	3.	AV System Modifications		150	July 29, 2015	
05/01/15 Orchard	Supply	Construction materials		3,169		
05/08/15 The Hon	ne Depot	Construction materials		211		
04/21/15 Californi		Construction materials		66_	J	
	an P-Card (will be replaced by actual			4,003		
-	an P-Card (will be replaced by actual	· · · · · · · · · · · · · · · · · · ·		1,788		_
-	pan P-Card (will be replaced by actual	· · · · · · · · · · · · · · · · · · ·		256	November 17, 201	5
-	an P-Card (will be replaced by actual replaced by a	· · · · · · · · · · · · · · · · · · ·		153 5,845		
_	pan P-Card (will be replaced by actual	· · · · · · · · · · · · · · · · · · ·		39_		
		_				
Sub-total - Other Cont City (Inter-department) Serv		-	-	1,232,201	<u>-</u> ,	(1,232,201)
Summary of Expenditu	ures as of July 21, 2010			176,008		
-	Palo Alto - Planning	Permit Fees - Mitchell Park Library - Bldg A	5	70,153	\	
	Palo Alto - Planning	Permit Fees - Mitchell Park Teen Center - B	0	10,768	O-+ 04 0040 D-	
-	Palo Alto - Planning Palo Alto - Planning	Permit Fees - Mitchell Park Multipurpose Ce Demolition Permit MPL - 3700 Middlefield	enter - Blag C	21,184 525	Oct. 21, 2010 Re	роп
	Palo Alto - Planning	Demolition Permit MPCC - 3800 Middlefield		525		
	Palo Alto - Planning	Permit (Grading and Fill)		1,830/)	
-	Palo Alto - Planning	Revision permit for Mitchell Park Library & C	cc	141		
	Palo Alto - Planning	Architectural Review Board Fees		2,090	≻ Jan. 25, 2011 Re	port
01/31/11 Palo Alto	o Stores	Supplies/Parts		101)	
03/31/11 Palo Alto	o Stores	Supplies/Parts		97		
03/31/11 Palo Alto		Supplies/Parts		4,045	> April 26, 2011 Re	port
03/31/11 Palo Alto		Supplies/Parts		89		
03/31/11 Palo Alto		Supplies/Parts		661)	
06/14/10 Palo Alto 03/29/11 Palo Alto		Reversal of Prior Charges Reversal of Prior Charges		(2,834) (628)		
03/30/11 Palo Alto		Reversal of Prior Charges		(571)		oort
04/04/11 Palo Alto		Reversal of Prior Charges		(143)		
	Palo Alto - Public Works	Underground Fire Supply/Hydrant Permit Fe	e	1,335	J	
07/06/11 City of P	alo Alto - Development Center	Plan Check Fee		93`	\	
	Palo Alto - Planning	Plan Check Fee		89		
08/31/11 City of P	Palo Alto - Planning	Plan Review - modify permit		133		
	Palo Alto - Planning	Plan Review - modify permit		105		
-	Palo Alto - Planning	Plan Review - modify permit		137	0.1.05.001	
,	Palo Alto - Planning Palo Alto - Planning	Plan Review - modify permit		133 105	Cottober 25, 2011	і кероп
-	Palo Alto - Planning	Plan Review - modify permit Plan Review - modify permit		121		
•	Palo Alto - Development Center	Mitchell Library Plan Check		145		
	Palo Alto - Development Center	Mitchell Library Plan Check		277		
	Palo Alto - Planning	Mitchell Library Plan Check		40,)	
09/30/11 City of P	Palo Alto - Planning	Mitchell Library - Permit Revision		89)	
10/31/11 City of P	Palo Alto - Development Center	Plan Check Fee		113	January 18, 2012	
	Palo Alto - Development Center	Plan Check Fee		325_)	
	Palo Alto - Planning	Plan Review - modify permit		97		
,	Palo Alto - Planning	Plan Review - modify permit		121		
	Palo Alto - Planning	Plan Review - modify permit		121		
	Palo Alto - Planning Palo Alto - Planning	Plan Review - modify permit Plan Review - modify permit		109 85		
	Palo Alto - Planning	Plan Review - modify permit		4,056	March 28, 2012	
	Palo Alto - Planning	Plan Review - modify permit		93	March 20, 2012	
	Palo Alto - Planning	Plan Review - modify permit		85		
	Palo Alto - Planning	Plan Review - modify permit		89		
	Palo Alto - Planning	Plan Review - modify permit		121)	
04/25/12 City of P	Palo Alto - Stores Inventory	Conduit, Rigid Steel T/C 10Ft length 2"		181	Ì	
	Palo Alto - Stores Inventory	Pipes - Valves - Fitting		4		
-	Palo Alto - Planning	Plan Review (Electrical Veh. Chargers perm		977		
	Palo Alto - Planning	Plan Review (Ceiling Structural Chgs.) - Mito		344	\	
-	Palo Alto - Planning	Plan Review (foundation, framing, plumbing	,	364	July 5, 2012	
	Palo Alto - Planning	Plan Review (Solar Water Heater) - Mitchell	Park Library	165		
	Palo Alto - Planning	Plan Review - Mitchell Park Library	nit	137 112		
03/31/12 City of P	Palo Alto - Planning	MP -Plan Review for electrical signage perm	III.	112	I	

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	/	
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	l	
06/29/12 City of Palo Alto - Planning	Plan Review - Mitchell Park Library		151	Ctober 30, 2012	2
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	>	_
12/31/12 City of Palo Alto - Public Works	Mitchell Park Library - Plan Review		7,		3 Report
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	>	
06/05/13 Javis, Fay, Doporto & Gibson, LLP	Legal Services		16,570	July 23, 2013	
06/05/13 Javis, Fay, Doporto & Gibson, LLP	Legal Services		38		
06/19/13 David Neagley, AIA	Legal Services		1,624	/	
01/30/14 Brad Oldham Internation, Inc. 01/30/14 Brad Oldham Internation, Inc.	Install of Stainless Owls Install of Stainless Owls		49 _] 565	July 2, 2014	
Sub-total - City (Inter-department) Service Charge			320,534		(320,534)
Miscellaneous Cost			320,334		(020,004)
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)		
06/30/10 Debra Jacobs	Reverse prior travel and meeting expense		(6)	Oct. 21, 2010 Re	eport
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)	J	
03/30/11 Palo Alto Stores	Supplies/Parts			April 26, 2011 Re	eport
03/30/11 Palo Alto Stores	Supplies/Parts		214		
03/30/11 Palo Alto Stores	Reversal of Prior Charges		(4)		
03/30/11 Palo Alto Stores	Reversal of Prior Charges		(214)	≻July 26, 2011 Re	port
04/21/11 City of Palo Alto - Utilities	Utility Connection Fee		68,559	J	
02/15/12 Palo Alto Stores	Supplies/Parts		4		
02/15/12 Palo Alto Stores	Supplies/Parts		176	March 28, 2012 I	Report
02/15/12 Palo Alto Stores	Supplies/Parts		218	(
02/15/12 Palo Alto Stores	Supplies/Parts		4	<u>ل</u>	
12/31/12 State Water Resources Control Board	Submitting Permit Registration Documents		505		3 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_	J	
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, 20	013
11/26/13 CDW Government	Uninterruptable Power Supplies for Compu		6,134		
12/05/13 CDW Government	Uninterruptable Power Supplies for Compu	ters	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	ĺ	
06/04/14 4LEAF, Inc.	Building Inspection			July 2, 2014	
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	October 8, 2014	
07/31/14 City of Palo Alto - Stores Inventory	Safety Vest		154	5.5.50. 5, 2014	
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		
04/15/15 Reconciliation Adjustment	Adjustment		(3,280)		
11/06/13 Bibliotheca, Inc.	Security Gates (\$2,995 clerical error)		(3,200)	ĺ	
03/31/13 Office Max (US Bank-Calcard) - Reversed	Reversal of Bondable Expenditure (-\$65 cle	arical arror)	-		
	·	ancai entoi)	-		
10/16813 Ginn and Crosby, LLC	Legal Services (\$360 clerical error)		-		
10/09/14 Ginn and Crosby, LLC	Legal Services (\$288 clerical error)		2 4 4 5	Ļ	
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. 06/25/14 4LEAF, Inc.	Building Inspection Building Inspection		4,810 3,219 -		
	•				(004 570)
Sub-total - Miscellaneous Cost		-	224,578	<u>-</u> .	(224,578)
Grant Total		47,725,437	44,633,141	303,621	2,788,675

Payment Date	Purchasing Document	Payee	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
Project Budget	et (per Measure N Ballot Measure)		\$ 18,000,000 4,342,563		,	
			22,342,563			22,342,563
	2010 Engineer's Budget Estimate		22,342,563	-		22,342,563
Engineering, Ar	chitectural, Constr., and Publishing (Reprodu	ction) Costs				
10/05/10	Group 4 Architecture Research and Planning	Architectural		73,246		
	Group 4 Architecture Research and Planning	Architectural		700		
10/05/10	Group 4 Architecture Research and Planning	Architectural		73,246		
	Group 4 Architecture Research and Planning	Architectural		5,785		
	Group 4 Architecture Research and Planning	Architectural		122,100	∑ Jan. 25, 2011 Re	eport
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural Architectural		2,390 15,000	/	
	Group 4 Architecture Research and Planning	Architectural		583		
	Group 4 Architecture Research and Planning	Architectural		859		
	Turner Construction Company	Construction Management Services		1,195		
02/24/11	Group 4 Architecture Research and Planning	Architectural		4,860		
	Group 4 Architecture Research and Planning	Architectural		73,246		
	Group 4 Architecture Research and Planning	Architectural		7,500		
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural Architectural		53 3,843		
	Group 4 Architecture Research and Planning	Architectural		112,464		
	Group 4 Architecture Research and Planning	Architectural		3,993		
	Group 4 Architecture Research and Planning	Architectural		7,500	\	
01/21/11	Group 4 Architecture Research and Planning	Architectural		24,392	> April 26, 2011 Re	port
	Turner Construction Company	Construction Management Services		1,434	1	
	Group 4 Architecture Research and Planning	Architectural		2,500		
	Group 4 Architecture Research and Planning	Architectural		1,500 447		
	Group 4 Architecture Research and Planning Turner Construction Company	Architectural Construction Management Services		447 478		
	Group 4 Architecture Research and Planning	Architectural		48,831		
	Group 4 Architecture Research and Planning	Architectural		2,653		
02/18/11	Group 4 Architecture Research and Planning	Architectural		3,238		
	Group 4 Architecture Research and Planning	Architectural		6,250		
	Group 4 Architecture Research and Planning	Architectural		40,052		
	Group 4 Architecture Research and Planning	Architectural		12,411		
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural Architectural		3,263 4,553	July 26, 2011 Re	nort
	Group 4 Architecture Research and Planning	Architectural		31,374) July 20, 2011 ((e)	port
	Turner Construction Company	Construction Management Services		9,169	1	
07/11/11	Group 4 Architecture Research and Planning	Architectural		11,100		
	Group 4 Architecture Research and Planning	Architectural		488		
	Group 4 Architecture Research and Planning	Architectural		15,687/		
	Group 4 Architecture Research and Planning	Architectural		319		
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural Architectural		1,150 \ 1,875		
	Turner Construction Company	Construction Management Services		5,572		
	Group 4 Architecture Research and Planning	Architectural		31,374		
	Turner Construction Company	Construction Management Services		2,868	October 25, 2011	Report
	Group 4 Architecture Research and Planning	Architectural		117		
	Group 4 Architecture Research and Planning	Architectural		175		
	Group 4 Architecture Research and Planning	Architectural		248		
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural Architectural		67 600		
	Group 4 Architecture Research and Planning	Architectural		39,218		
	Group 4 Architecture Research and Planning	Architectural		5,000		
10/26/11	Group 4 Architecture Research and Planning	Architectural		235,308		
	Group 4 Architecture Research and Planning	Architectural		878		
	Group 4 Architecture Research and Planning	Architectural		5,000		
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural		291 27		
	Group 4 Architecture Research and Planning	Architectural Architectural		78,436		
	Group 4 Architecture Research and Planning	Architectural		7,500		
	Group 4 Architecture Research and Planning	Architectural		8,514	(
12/07/11	Group 4 Architecture Research and Planning	Architectural		62,749	√ January 18, 2012	Report
	Group 4 Architecture Research and Planning	Architectural		12,584		
	Group 4 Architecture Research and Planning	Architectural		79,172		
	Group 4 Architecture Research and Planning Protect Consulting and Engineering	Architectural Hazardous Material Testing		12,584 3,530		
	Group 4 Architecture Research and Planning	Architectural		3,052		
	Group 4 Architecture Research and Planning	Architectural		225		
	Group 4 Architecture Research and Planning	Architectural		9,761		
	Group 4 Architecture Research and Planning	Architectural		70,592		
	Group 4 Architecture Research and Planning	Architectural		150		
	Group 4 Architecture Research and Planning	Architectural		247		
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural Architectural		10,000 62,749		
	Group 4 Architecture Research and Planning	Architectural		8,676		
V-122112	2.25 The second of the second			3,070		

					Commitments
Payment	Direction Decomposit	Pausa	Dunings Dundangs	Fynanasa	(aka Purchase Remaining
Date	Purchasing Document Group 4 Architecture Research and Planning	Payee Architectural	Project Budget	Expenses 3,590	Orders) Balance March 28, 2012 Report
	Group 4 Architecture Research and Planning	Architectural		1,330	March 26, 2012 Report
	Group 4 Architecture Research and Planning	Architectural		5,423 /	
03/21/12	Group 4 Architecture Research and Planning	Architectural		39,218	
	BIG-D Pacific Builders, LP	Construction		32,500	
	BIG-D Pacific Builders, LP	Construction		36,960	
	Group 4 Architecture Research and Planning	Architectural		18,925	
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural Architectural		1,500\ 19	
	Group 4 Architecture Research and Planning	Architectural		9,784	
	Group 4 Architecture Research and Planning	Architectural		3,278	July 5, 2012 Report
05/16/12	Group 4 Architecture Research and Planning	Architectural		29,046	
05/30/12	Group 4 Architecture Research and Planning	Architectural		39,504	
	Group 4 Architecture Research and Planning	Architectural		13,884	
	Group 4 Architecture Research and Planning	Architectural Architectural		407 2,500	
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural		2,509 1,613\	
	Group 4 Architecture Research and Planning	Architectural		1,535	
	Group 4 Architecture Research and Planning	Architectural		1,992	October 30, 2012 Report
09/05/12	Group 4 Architecture Research and Planning	Architectural		7,551	•
	Group 4 Architecture Research and Planning	Architectural		5,996	
	Turner Construction Company	Construction Management Services		7,444	
	Group 4 Architecture Research and Planning	Architectural		2,097	
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural Architectural		5,423 8,000	
	Group 4 Architecture Research and Planning	Architectural		270	
	Group 4 Architecture Research and Planning	Architectural		2,097	
	Turner Construction Company	Construction Management Services		10,000 \	January 23, 2013 Report
10/11/12	Fastsigns	signs		389	>
	NOVA Partners, Inc.	Construction Management Services		19,320	
	Group 4 Architecture Research and Planning	Architectural		2,500	
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural Architectural		969 4,979	
	Group 4 Architecture Research and Planning	Architectural		725	
	NOVA Partners, Inc.	Construction Management Services		12,010	
02/06/13	Group 4 Architecture Research and Planning	Architectural		3,243	
	West Coast Code Consultants, Inc.	Plan Check		13,300	
	NOVA Partners, Inc.	Construction Management Services		18,280	- April 12, 2013
	Group 4 Architecture Research and Planning	Architectural		30,776	
	NOVA Partners, Inc. Group 4 Architecture Research and Planning	Construction Management Services Architectural		17,00 <u>0</u> 13	
	Group 4 Architecture Research and Planning	Architectural		479	
	Group 4 Architecture Research and Planning	Architectural		9,324	
05/22/13	Group 4 Architecture Research and Planning	Architectural		1,641	
	Group 4 Architecture Research and Planning	Architectural			_July 23, 2013
	NOVA Partners, Inc.	Construction Management Services		16,360	
	NOVA Partners, Inc.	Construction Management Services		18,280	
04/10/13 05/01/13		Signs signs		71 210	
	Metropolitan Van and Storage, Inc.	Equipment Moving		31,367	
	NOVA Partners, Inc.	Construction Management Services		6,134	
07/31/13	NOVA Partners, Inc.	Construction Management Services		31,565	
	NOVA Partners, Inc.	Construction Management Services		30,750	
	West Coast Code Consultants, Inc.	Plan Check			Sept. 25, 2013
	Group 4 Architecture Research and Planning	Architectural		34 17 241	
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural Architectural		17,341 43,310	
	S.J. Amoroso Construction	Construction		1,396,323	
09/25/13		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	
	NOVA Partners, Inc.	Construction Management Services		38,025	
	S.J. Amoroso Construction	Construction			December 24, 2013
	NOVA Partners, Inc. Group 4 Architecture Research and Planning	Construction Management Services Architectural		37,554 > 43,360	_
	S.J. Amoroso Construction	Construction		1,204,872	
	NOVA Partners, Inc.	Construction Management Services		41,811	
	S.J. Amoroso Construction	Construction		876,46 <u>4</u>	
01/29/14	NOVA Partners, Inc.	Construction Management Services		42,311	
	NOVA Partners, Inc.	Construction Management Services		34,852	
	NOVA Partners, Inc.	Construction Management Services		30,855	
	West Coast Code Consultants, Inc.	Plan Check		613 22,580	
	Protech Consulting and Engineering S.J. Amoroso Construction	Hazardous Material Testing Construction		857,070	
	S.J. Amoroso Construction	Construction		1,098,894	April 16, 2014
	S.J. Amoroso Construction	Construction		1,045,937	
	Group 4 Architecture Research and Planning	Architectural		43,360	-
	Group 4 Architecture Research and Planning	Architectural		43,360	
01/29/14	Group 4 Architecture Research and Planning	Architectural		43,360	

Payment Date	Purchasing Document	Payee	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
	Group 4 Architecture Research and Planning	Architectural	1 Tojoot Baagot	188,020	Gracioj	Daiarioc
	Group 4 Architecture Research and Planning	Architectural		43,350		
03/26/14	,	Reproduction Services		258		
	Envision Ware, Inc.	Professional services		1,795		
	Envision Ware, Inc.	Professional services (\$47,731 deleted)		1,700		
	NOVA Partners, Inc.	Construction Management Services		37,950	l	
	NOVA Partners, Inc.	Construction Management Services		39,369		
	Group 4 Architecture Research and Planning	Architectural		18,900		
	NOVA Partners, Inc.	Construction Management Services		35,540	July 2, 2014	
	S.J. Amoroso Construction	Construction		1,058,321	~ · · · · · · · · · · · · · · · · · · ·	
	S.J. Amoroso Construction	Construction		1,487,530		
	Group 4 Architecture Research and Planning	Architectural		86,702		
	Group 4 Architecture Research and Planning	Architectural		86,746		
	S.J. Amoroso Construction	Construction		1,852,722		
	NOVA Partners, Inc.	Construction Management Services		34,767]	
	NOVA Partners, Inc.	Construction Management Services		33,075		
	NOVA Partners, Inc.	Construction Management Services		34,182		
	West Coast Code Consultants, Inc.	Plan Check		1,203		
	Group 4 Architecture Research and Planning	Architectural		39,700		
	PACIFIC GAS & ELECTRIC CO	Survey		6,000	October 8, 2014	
	S.J. Amoroso Construction	Construction		2,164,627		
	S.J. Amoroso Construction	Construction		1,591,611		
	S.J. Amoroso Construction	Construction		1,641,497		
	Group 4 Architecture Research and Planning	Architectural		29,816		
	Group 4 Architecture Research and Planning	Architectural		86,738		
	Group 4 Architecture Research and Planning	Architectural		75,770		
	Group 4 Architecture Research and Planning	Architectural		17,341	ĺ	
	NOVA Partners, Inc.	Construction Management Services		24,808		
	S.J. Amoroso Construction	Construction		330,380	- January 14, 2015	
	Group 4 Architecture Research and Planning	Architectural		26,835	Canaary 11, 2010	
	Group 4 Architecture Research and Planning	Architectural		4,990		
	S.J Amoroso construction costs that are current		(\$1.8 million)	4,550	Correction Below	
	NOVA Partners, Inc.	Construction Management Services	(ψ1.0 ΠΙΙΙΙΙΟΠ)	1,566	Correction Below	
	NOVA Partners, Inc.	Construction Management Services		1,600		
	NOVA Partners, Inc.	Construction Management Services		13,485	April 22, 2015	
	S.J. Amoroso Construction	Construction		31,481	April 22, 2015	
	S.J. Amoroso Construction	Construction		140,321		
	NOVA Partners, Inc.	Construction Management Services		1,094	July 29, 2015	
	S.J. Amoroso Construction	Construction		17,917	July 29, 2015	
				950		
	Protech Consulting and Engineering	Hazardous Material Testing Architectural			٦	
	Group 4 Architecture Research and Planning			10,566	November 17, 20	15
11/12/15	Group 4 Architecture Research and Planning	Architectural	/	5,625	November 17, 20	15
01/14/15	Additional work performed by S.J. Amoroso Con Art Center Project	struction		(1,051,500) (500,000)		
	Additional work performed by S.J. Amoroso and	the Art Center project were originally estimate	ed			
	at \$1,800,000 in the Jan. 14, 2015 Financial Rep					
	\$248,500 savings. Per Measure N, the additional		on			
	is bondable costs and the Art Center project is a	nonbondable costs; both, at this time, are be	ing			
	funded by the General Fund (Infrastructure Rese	erve).				
	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 Contin	ngency					
	Group 4 Architecture Research and Planning	Architectural		22.152	July 26, 2011 Repor	rt .
	Group 4 Architecture Research and Planning	Architectural		571	> , =, =: · · · · · · · · · · · · · · · · · ·	
	Group 4 Architecture Research and Planning	Architectural		<	, ├─ March 28, 2012 Rer	oort
	Group 4 Architecture Research and Planning	Architectural		124	} January 23, 2013 R	
	Group 4 Architecture Research and Planning	Architectural		8,442	April 12, 2013	opon
	Group 4 Architecture Research and Planning	Architectural		8,442	_ , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Group 4 Architecture Research and Planning	Architectural		6,300		
	Group 4 Architecture Research and Planning	Architectural			July 23, 2013	
	Group 4 Architecture Research and Planning	Architectural		27,225	July 25, 2015	
	Group 4 Architecture Research and Planning	Architectural		12,658		
	Group 4 Architecture Research and Planning	Architectural			Sept. 25, 2013	
	Group 4 Architecture Research and Planning	Architectural		9,900 (> 20pt. 20, 2010	
	Group 4 Architecture Research and Planning	Architectural		9,900		
	NOVA Partners, Inc.	Construction Management Services			December 24, 2013	
	Group 4 Architecture Research and Planning	Architectural			April 16, 2014	
	S.J. Amoroso Construction	Construction			July 2, 2014	
	West Coast Code Consultants, Inc.	Plan Check			October 8, 2014	
	Group 4 Architecture Research and Planning	Architectural		13,720	OCIODEI 0, 2014	
	Group 4 Architecture Research and Planning Group 4 Architecture Research and Planning	Architectural		5,651		
	NOVA Partners, Inc.	Construction Management Services		18,250	January 14, 2015	
	Group 4 Architecture Research and Planning	Architectural		6,600	January 14, 2010	
	S.J. Amoroso Construction	Construction		316,985		
12/11/14						

Payment Date	Purchasing Document	Payee	Project Budget	Expenses	Commitments (aka Purchase Orders)	Remaining Balance
12/10/14	S.J. Amoroso Construction	Construction	, ,	20,517	,	
	NOVA Partners, Inc.	Construction Management Services		20,017]	
	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		
	S.J. Amoroso Construction	Construction		11,108		
	S.J. Amoroso Construction	Construction		12,420		
	S.J. Amoroso Construction	Construction		12,428	April 22, 2015	
	S.J. Amoroso Construction	Construction		13,295	_	
	S.J. Amoroso Construction	Construction		14,236		
	S.J. Amoroso Construction	Construction Construction		14,541		
	S.J. Amoroso Construction S.J. Amoroso Construction	Construction		14,651 14,746		
	S.J. Amoroso Construction	Construction		18,875		
	S.J. Amoroso Construction	Construction		25,973		
	S.J. Amoroso Construction	Construction		37,022		
	S.J. Amoroso Construction	Construction		38,480		
	S.J. Amoroso Construction	Construction		47,113		
	S.J. Amoroso Construction	Construction		25,108	July 29, 2015	
Sub-total - (Contract Contingency		-	955,198	-	(955,198)
Other Contract						
	Planet Orange	Termite Inspection Fee		350\		
	Fastsigns	Sign		226		
	Creative Machines, Inc.	Plans and Technical Drawings		52,000		
	Creative Machines, Inc.	Plans and Technical Drawings		12,000		
	City of Palo Alto - Public Works	Main Library Renovation - Plan Check Fee		115,654		Damant
	City of Pale Alto - Development Center	Architectural Review		2,678	>January 23, 2013	Report
	City of Pale Alte - Development Center	Architectural Review		25 20		
	City of Palo Alto - Development Center City of Palo Alto - Development Center	Architectural Review Architectural Review		622		
	City of Palo Alto - Development Center	Architectural Review		2,892		
	City of Palo Alto - Development Center	Architectural Review Architectural Review		252		
04/24/13	•	Mailing		117)		
04/24/13		Mailing			-July 23, 2013	
04/17/13		Mailing		111	od., 20, 20.0	
	Fastsigns	Signs		1,423		
	Metropolitan Van and Storage, Inc.	Equipment Moving			-Sept. 25, 2013	
	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, 201	3
	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
	Metropolitan Van and Storage, Inc.	Equipment Moving		1,66 <u>5</u>		
	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365	April 16, 2014	
	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
01/29/14		Mailing		47] 3,270]		
	Protech Consulting and Engineering Creative Machines, Inc.	Hazardous Material Testing Plans and Technical Drawings		13,000		
	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
	Metropolitan Van and Storage, Inc.	Equipment Moving			July 2, 2014	
	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
	Metropolitan Van and Storage, Inc.	Equipment Moving		800		
07/02/14		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		
	Creative Machines, Inc.	Plans and Technical Drawings		13,000		
	Chem Aqua	Loop corrosion inhibitor chemical addition/water	analysis	837		
	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365	October 8, 2014	
	Metropolitan Van and Storage, Inc.	Equipment Moving		1,365		
	Applied Materials / Engineering, Inc.	Professional services		5,601		
	Metropolitan Van and Storage, Inc. City of Palo Alto	Equipment Moving Signage Review for ARB		1,365 698		
	City of Palo Alto	Signage Review for ARB Signage Review for ARB		2,918		
	Metropolitan Van and Storage, Inc.	Equipment Moving		11,638		
	Metropolitan Van and Storage, Inc.	Equipment Moving		450		
	Schaaf & Wheeler Consulting	Storm Water 3 Party Review			January 14, 2015	
	Bibliotheca, Inc.	Security Gates		18,800	• •	

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 actua	al vendor name)		1,950	November 17, 2015	5
Sub-total -	Other Contract Services			765,251	=	(765,251)
City (Inter-depa	rtment) 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 - I	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 Mir Budget Cha	tchell Park Library (Council Approved - CMR: 46 ange	33:09)	645,000 -			
Sub-total - 2	2010 Engineer's Budget Estimate	_	645,000	-	-	645,000
	hitectural, Constr., and Publishing (Reproduction f Expenditures as of July 21, 2010	n) Costs		439,283		
08/24/10 01/27/11	Group 4 Architecture Research & Planning Group 4 Architecture Research & Planning Johnstone Moyer, Inc. Ross McDonald Company, Inc.	Architectural Architectural Temp. Library Improvements Construction Services		5,774 329 19,191 3,200	Oct. 21, 2010 R April 26, 2011 F January 14, 2015	Report
Sub-total - I	Engineering and Architectural Costs	<u>-</u>	-	467,777	-	(467,777)
Contract Conting Summary o	gency of Expenditures as of July 21, 2010			2,541		
08/27/10 01/27/11	Johnstone Moyer, Inc. West Corporation Johnstone Moyer, Inc. JCM Construction, Inc.	Temp. Library Improvements Temp. Lib Security Access Card & Alarm Temp. Library Improvements Construction Services		24,604 310 6,045 4,970	- - April 26, 2011 F	Report
Sub-total - 0	Contract Contingency	<u>-</u>	-	38,470	-	(38,470)
	tment) Service Charge of Expenditures as of July 21, 2010			11,247	March 28, 2012	Report
Sub-total - 0	City (Inter-department) Service Charge	-	-	11,247		(11,247)
Miscellaneous Co Summary o	ost If Expenditures as of July 21, 2010			125	March 28, 2012	Report
Sub-total - I	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		500,000	-	-	500,000
Engineering, Architectural, Constr., and Publishing (Reproductio Summary of Expenditures as of July 21, 2010	n) Costs		-		
04/04/12 Group 4 Architecture Research & Planning	Architectural		15,687	July 5, 2012 Re	port
04/04/12 Group 4 Architecture Research & Planning	Architectural		11,288		•
07/25/12 Group 4 Architecture Research & Planning	Architectural		1,121	October 30, 201	2 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			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]	oundary 25, 2010	,
03/31/15 JP Morgan P-Card (will be replaced by actual)			470		
03/31/15 JP Morgan P-Card (will be replaced by actual of the second control of the secon			388	November 17, 20	15
05/31/15 JP Morgan P-Card (will be replaced by actual of the second of t			158	November 17, 20	10
Sub-total - Engineering and Architectural Costs			339,949	-	(339,949)
Contract Contingency					
Summary of Expenditures as of July 21, 2010			-		
04/30/13 Fastsigns	Signs		593]	
04/30/13 Metropolitan Van and Storage, Inc.	Equipment Moving		380		
04/30/13 Fastsigns	Signs		598	July 23, 2013	
04/30/13 Fastsigns	Signs		41	, , , , ,	
05/31/13 Fastsigns (Reversal of Drawdown)	Signs			January 14, 2015	;
Sub-total - Contract Contingency			1,474		(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	1	
04/30/13 City of Palo Alto - Development Center	Architectural Review		216	July 23, 2013	
05/31/13 City of Palo Alto _ Development Center	Architectural Review		122,489	July 20, 2010	
06/30/13 City of Palo Alto _ Development Center	Architectural Review			Sept. 25, 2013	
00/30/13 Oity of Falo Aito _ Development Genter	Aldillectural Neview		030	оерт. 23, 2013	
Cub total. City/later deportment) Coming Object			100 705		(400 705)
Sub-total - City (Inter-department) Service Charge			123,725	-	(123,725)
Miscellaneous Cost Summary of Expenditures as of July 21, 2010			-		
Sub-total - Miscellaneous Cost			-	<u> </u>	-
Grant Total		500,000	465,148	-	34,852

Library Bond Oversight Committee Last and Final List of Potential Expenses for Library Bond Funds

Encumbered or Outstanding Contracts

Item Description	Am	nount	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	-
13 Drive-Up Book Drop at Mitchell Park Library	\$	30,000		Construction estimate
dditional Library Work that is not Encumbered or Contracted				
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

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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

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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:

Page 3 of 3

** NOT YET APPROVED **

Attachment A

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, COLL	ECTIONS, SAFETY	IMPROVEMENT BO	OND. To
provide additional space to expar program areas, replace outdate conditioning systems, ensure sei City of Palo Alto issue bonds up	nd library collections, ed lighting, provide smic safety and enha	, add new children's a modern ventilation ance disabled access,	and group and air shall the
Mitchell Park Library and Command renovate Downtown Library oversight?"	nunity Center, expan	nd and renovate Main	ı Library,
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.
- <u>SECTION 4.</u> <u>Principal Amount of Bonds.</u> 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.

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- 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.
- <u>SECTION 12.</u> <u>Election Instructions.</u> 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.

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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:

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, <u>not</u> 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

Mayor
City of Palo Alto