



Measure BB - Expenditures & Committed

Expenditures:	07/02/05	03/25/25	Variance
Total Cost of Issuance	\$912,711.50	\$912,711.50	\$0.00
Material & Supplies	16,206,556.23	14,611,122.35	1,595,433.88
Other Contracted Services	5,503,556.40	4,903,304.27	600,252.13
Attorney Fees	105,866.15	105,866.15	0.00
Site work & Construction	42,179,820.87	39,951,758.74	2,228,062.13
Architect & Engineering Fees	5,124,900.22	4,890,055.47	234,844.75
DSA Fees	783,177.53	755,980.03	27,197.50
Other Fees & Change Orders	2,831,572.94	2,743,842.10	87,730.84
Total Expenditures to Date:	\$73,648,161.84	\$68,874,640.61	\$4,773,521.23
Committed Amounts to Date:	25,914,750.81	13,093,242.08	12,821,508.73
Total Expenditures & Committed Amounts to Date:	\$99,562,912.65	\$81,967,882.69	\$17,595,029.96

2024/25

