



Measure BB - Expenditures & Committed

Expenditures:	10/17/25	07/02/25	Variance
Total Cost of Issuance	\$912,711.50	\$912,711.50	\$0.00
Material & Supplies	18,162,422.08	16,206,556.23	1,955,865.85
Other Contracted Services	5,907,059.47	5,503,556.40	403,503.07
Attorney Fees	105,866.15	105,866.15	0.00
Site work & Construction	48,385,238.88	42,179,820.87	6,205,418.01
Architect & Engineering Fees	5,449,438.06	5,124,900.22	324,537.84
DSA Fees	794,787.53	783,177.53	11,610.00
Other Fees & Change Orders	2,959,147.94	2,831,572.94	127,575.00
Total Expenditures to Date:	\$82,676,671.61	\$73,648,161.84	\$9,028,509.77
Committed Amounts to Date:	27,520,028.24	25,914,750.81	1,605,277.43
Total Expenditures & Committed Amounts to Date:	\$110,196,699.85	\$99,562,912.65	\$10,633,787.20

2025/26

