



Measure BB - Expenditures & Committed

Expenditures:	12/04/25	10/17/25	Variance
Total Cost of Issuance	\$912,711.50	\$912,711.50	\$0.00
Material & Supplies	18,910,775.58	18,162,422.08	748,353.50
Other Contracted Services	6,217,933.93	5,907,059.47	310,874.46
Attorney Fees	105,866.15	105,866.15	0.00
Site work & Construction	54,617,889.14	48,385,238.88	6,232,650.26
Architect & Engineering Fees	5,519,741.95	5,449,438.06	70,303.89
DSA Fees	794,787.53	794,787.53	0.00
Other Fees & Change Orders	2,970,172.94	2,959,147.94	11,025.00
Total Expenditures to Date:	\$90,049,878.72	\$82,676,671.61	\$7,373,207.11
Committed Amounts to Date:	20,241,998.95	27,520,028.24	(7,278,029.29)
Total Expenditures & Committed Amounts to Date:	\$110,291,877.67	\$110,196,699.85	\$95,177.82

2025/26

