



# Measure BB - Expenditures & Committed

Expenditures:	04/24/26	12/04/25	Variance
Total Cost of Issuance	\$912,711.50	\$912,711.50	\$0.00
Material & Supplies	20,342,025.34	18,910,775.58	1,431,249.76
Other Contracted Services	6,689,579.42	6,217,933.93	471,645.49
Attorney Fees	105,866.15	105,866.15	0.00
Site work & Construction	63,052,078.87	54,617,889.14	8,434,189.73
Architect & Engineering Fees	5,832,019.45	5,519,741.95	312,277.50
DSA Fees	794,787.53	794,787.53	0.00
Other Fees & Change Orders	3,136,489.12	2,970,172.94	166,316.18
<b>Total Expenditures to Date:</b>	<b>\$100,865,557.38</b>	<b>\$90,049,878.72</b>	<b>\$10,815,678.66</b>
Committed Amounts to Date:	10,869,045.38	20,241,998.95	(9,372,953.57)
<b>Total Expenditures &amp; Committed Amounts to Date:</b>	<b>\$111,734,602.76</b>	<b>\$110,291,877.67</b>	<b>\$1,442,725.09</b>

2025/26

