Measure BB Financial Report
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	Contract	Total Contract Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	2015/16		Fiscal Year 2015/16	Closed PO's/Contracts	$ 8,040,210.32	$ 2,350,873.82	$ 1,956,345.39
X	2016/17		Fiscal Year 2016/17	Closed PO's/Contracts	$ 7,562,645.79	$ 1,973,763.06	$ 4,234,795.76
X	2017/18		Fiscal Year 2017/18	Closed PO's/Contracts	$ -	$ 2,372,844.64	$ 7,399,257.52
X	2018/19		Fiscal Year 2018/19	Closed PO's/Contracts	$ -	$ 1,239,112.60	$ 4,024,658.40
X	2019/20		Fiscal Year 2019/20	Closed PO's/Contracts	$ -	$ 251,835.60	$ 4,390,139.25
X	2020/21		Fiscal Year 2020/21	Closed PO's/Contracts	$ -	$ 29,166.65	$ 2,885,809.78
X	2021/22		Fiscal Year 2021/22	Closed PO's/Contracts		$ 743,196.31	$ 2,938,232.76
X	2022/23		Fiscal Year 2022/23	Closed PO's/Contracts		$ 419,994.57	$ 6,626,402.36
X	2023/24		Fiscal Year 2023/24	Closed PO's/Contracts			$ 13,659,334.94
X	2024/25		Fiscal Year 2024/25	Closed PO's/Contracts		$ 261,800.00	$ 4,951,881.12
X	2025/26		Fiscal Year 2025/26	Closed PO's/Contracts		$ 89,250.00	$ 5,291,692.42
X	2025/26		VMHS Field Lighting Project	Sunstone CFD Instead of BB			$ (551,607.83)
X	2025/26		VMHS Field Turf Project	Sunstone CFD Instead of BB			$ (352,385.00)
	C0001412	$ 83,960.00	Lionakis	AMES Fire Panel Replacement Project			$ 13,794.00
	C0001433	$ 304,758.00	PBK Architects Inc	WSMS HVAC Project			$ -
	C0001493	$ 110,000.00	DLR Group	HS Athletic Lighting Upgrades			$ 2,941.00
X	C0001508	$ 833,750.00	Astroturf Corporation	VMHS Stadium Turf Replacement & Track Overlay			$ -
	C0001527	$ 15,680.00	Ironwood Consulting/Inspection	AMES Fire Alarm System Project - DSA Inspection			$ 12,348.00
	C0001544	$ 590,076.00	Chapman Coast Roof Co Inc	DMMS Roof Replacement			$ 132,525.00
	C0001560	$ 59,025.00	Verdantas Inc	HS Stadium/Pool Lighting Retrofit Inspections			$ 7,098.00
X	C0001576	$ 72,200.00	Ortco Inc	LJM Kinder Pour			$ 72,200.00
	C0001577	$ 599,998.00	The Track Doctor Inc	MMHS Track Replacement			$ 473,998.42
	C0001578	$ 261,607.71	Kya Services LLC	VMHS Stadium West New Turf			$ -
	C0001585	$ 183,750.00	Otis Elevator Company	VMHS Elevator Repairs			$ -
	C0001593	$ 680,000.00	RMS Construction	AMES Fire Alarm System Project			$ 244,014.90
	C0001594	$ 508,365.51	R&M Electrical Contracting	Athletic Field Lighting Project			$ 126,345.72
X	C0001596	$ 164,000.00	Michael's Discount Painting	MVHS Exterior Paint Project			$ 65,000.00
X	C0001623	$ 191,143.90	NPG Inc	AES Asphalt			$ 191,143.90
X	C0001636	$ 39,700.00	AFE Sports	VMHS Stadium Turf Project			$ -
	C0001670	$ 69,999.00	Michael's Discount Painting	MVHS Hallway Painting			$ -
				Total Expenditures as of 11/6/2026	$ 15,602,856.11	$ 9,731,837.25	$ 58,795,965.81

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Reconciliation of Bond Issuances and Expenditures to Date				
	Technology Infrastructure	**Technology Devices**	**Capital Facilities**	**Total**
2015 Bond Sale	$ 15,450,000.25	$ 4,000,000.00	$ 18,544,161.00	$ 37,994,161.25
2017 Bond Sale		$ 4,000,000.00	$ 2,500,000.00	$ 6,500,000.00
2020 Bond Sale		$ 2,000,000.00	$ 9,711,000.00	$ 11,711,000.00
2021 Bond Sale		$ 2,000,000.00	$ 9,786,000.00	$ 11,786,000.00
2022 Bond Sale		$ -	$ 18,678,000.00	$ 18,678,000.00
2026 Bond Sale			$ 9,840,000.00	$ 9,840,000.00
Interest	$ 152,855.86	$ 1,159,579.94	$ 2,313,490.80	$ 3,625,926.60
FMV Adj.*		$ (186,635.84)	$ 186,635.84	$ -
COI		$ 37,207.72	$ (138,160.89)	$ (100,953.17)
Transfer		$ (1,104,028.20)	$ 1,104,028.20	$ -
Total Expenditures & Encumbrances to Date	$ (15,602,856.11)	$ (9,731,837.25)	$ (58,795,965.81)	$ (84,130,659.17)
Remaining Balance	**$ -**	**$ 2,174,286.37**	**$ 13,729,189.14**	**$ 15,903,475.51**
**FMV adjustment is for accounting reconciliation purposes only.*				