

Measure BB Financial Report 2024-25

	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
	C0000636	\$ 178,312.92	WLC Architects	TMS HVAC Replacement			\$ 17,815.23
	C0000637	\$ 120,735.93	WLC Architects	TOV HVAC Replacement			\$ 14,174.15
	C0000779	\$ 18,225.00	Dufoe Consulting Engineers Inc.	MES - Commissioning Services			\$ 6,962.50
	C0000780	\$ 3,022,110.00	Erickson Hall Construction	MES - Construction Manager			\$ 626,134.53
	C0000825	\$ 434,523.01	DLR Group	MES - Architect			\$ 88,332.92
	C0000856	\$ 32,580.00	JL Parks, Inc.	TOV HVAC Replacement			\$ 8,790.00
	C0000857	\$ 1,721,938.00	Allison Mechanical	TOV/TMS HVAC Replacement			\$ 363,756.24
X	C0000858	\$ 304,000.00	Ironwood Consulting/Inspection	TMS HVAC Replacement			\$ 36,480.00
X	C0000859	\$ 457,806.00	Leighton Consulting Inc.	MES - Special Inspection			\$ 32,646.75
	C0000865	\$ 2,818,004.35	RND Contractors	MES - Structural Steel			\$ 244,361.49
	C0000867	\$ 803,371.00	Abdellatif Enterprises	MES - Carpentry, Siding			\$ 48,724.27
	C0000868	\$ 133,877.00	JPI Development Group	MES - Fire Sprinkler			\$ 14,164.65
	C0000869	\$ 528,455.00	RVH Contractors	MES - Specialties			\$ 172,741.45
	C0000870	\$ 141,283.00	Simmons & Wood	MES - Paint, Wall Coverings			\$ 33,083.71
	C0000873	\$ 4,977,525.00	Bogh Engineering	MES -Demo, Earthwork			\$ 1,240,993.04
	C0000875	\$ 896,656.00	So Calif. West Coast Electric	MES - Low voltage, AV, Security			\$ 222,599.23
	C0000876	\$ 1,762,701.00	Sierra Lathing Co.	MES - Plaster,Gyp Board			\$ 145,369.45
	C0000877	\$ 939,519.00	Sylvester Roofing	MES - Roofing			\$ 160,834.40
	C0000881	\$ 822,441.50	Southern Calif. Landscape	MES - Landscape, Irrigation			\$ 392,954.63
	C0000883	\$ 78,536.05	Pacific Western Bank	MES - Emphrean Plumbing Escrow			\$ 13,171.70
	C0000884	\$ 261,975.00	HCN Bank	MES - Bpgh Engineering Escrow			\$ 65,315.39
X	C0001120	\$ 101,500.00	Perfection Painting Corp	MES - Exterior Paint			\$ 101,500.00
	C0001128	\$ 760,362.00	Chapman Coast Roof Co Inc	BES/MVHS Roofing			\$ 760,362.00
	C0001134	\$ 51,204.00	Air-Ex Air Conditioning Inc	MCA A/C Replacement			\$ 51,204.00
X	C0001135	\$ 299,500.00	Century Paving Inc.	CCES/MVHS/TMS/TES/WSMS Asphalt			\$ 159,375.00
	C0001143	\$ 4,940.24	Mobile Mini Inc.	MES Short Term Rental for Classroom Relocation Storage			\$ 1,145.82
X	C0001147	\$ 100,898.00	Floor Tech America	VMHS Floor Repairs			\$ 100,898.00
X	C0001153	\$ 123,199.12	Floor Tech America	DMMS Floor Repairs			\$ 123,199.12
		\$ -					

Total Expenditures to Date \$ 15,602,856.11 \$ 9,380,787.25 \$ 53,362,065.83

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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
Interest	\$ 152,855.86	\$ 981,585.16	\$ 1,604,676.67	\$ 2,739,117.69
FMV Adj.*		\$ (346,740.72)	\$ 186,635.84	\$ (160,104.88)
COI		\$ 37,207.72	\$ 16,039.11	\$ 53,246.83
Transfer		\$ (1,104,028.20)	\$ 1,104,028.20	\$ -
Total Expenditures	\$ (15,602,856.11)	\$ (9,380,787.25)	\$ (53,362,065.83)	\$ (78,345,709.19)
Remaining Balance	\$ -	\$ 2,187,236.71	\$ 8,768,474.99	\$ 10,955,711.70

*FMV adjustment is for accounting reconciliation purposes only.