



Measure BB Financial Report

Measure BB Financial Report
2019/2020

| | PO | Amount | Vendor | Description | Technology Infrastructure | Technology Devices | Capital Facilities |
|---|----------|------------------|-------------------------------|------------------------------|---------------------------|--------------------|--------------------|
| X | 2015/16 | \$ 12,347,429.53 | Fiscal Year 2015/16 | Closed PO's/Contracts | \$ 8,040,210.32 | \$ 2,350,873.82 | \$ 1,956,345.39 |
| X | 2016/17 | \$ 13,771,204.61 | Fiscal Year 2016/17 | Closed PO's/Contracts | \$ 7,562,645.79 | \$ 1,973,763.06 | \$ 4,234,795.76 |
| X | 2017/18 | \$ 9,772,102.16 | Fiscal Year 2017/18 | Closed PO's/Contracts | \$ - | \$ 2,372,844.64 | \$ 7,399,257.52 |
| X | 2018/19 | \$ 5,263,771.00 | Fiscal Year 2018/19 | Closed PO's/Contracts | \$ - | \$ 1,239,112.60 | \$ 4,024,658.40 |
| | C0000478 | \$ 43,563.80 | BakerNowicki Design Studio | SMS BES HVAC Replacement | | | \$ 43,563.80 |
| | C0000634 | \$ 291,799.95 | WLC Architects | VMHS HVAC Replacement | | | \$ 291,799.95 |
| | C0000635 | \$ 150,207.50 | WLC Architects | WSMS HVAC Replacement | | | \$ 150,207.50 |
| | C0000636 | \$ 128,401.60 | WLC Architects | TMS HVAC Replacement | | | \$ 128,401.60 |
| | C0000637 | \$ 94,761.15 | WLC Architects | TES HVAC Replacement | | | \$ 94,761.15 |
| X | C0000720 | \$ 193,300.00 | Arrow Parking Lot Service Inc | District Wide Slurry/Asphalt | | | \$ 193,300.00 |
| X | C0000721 | 281,344.00 | Letner Roofing Co | District Wide Roofing | | | 281,344.00 |
| X | C0000722 | 246,600.00 | AJ Fistes Corp | District Wide Painting | | | 246,600.00 |
| | P0063187 | 568.75 | Floor Tec America | SMS Floor Replacement | | | 568.75 |
| X | P0063197 | 1,046.28 | Tarkett USA | AES Floor Replacement | | | 1,046.28 |
| X | P0065145 | 31,637.58 | KYA Services | CCES Floor Replacement | | | 31,637.58 |
| X | P0065146 | 36,960.95 | KYA Services | RRES Floor Replacement | | | 36,960.95 |
| X | P0065523 | 75,344.18 | KYA Services | MES Floor Replacement | | | 75,344.18 |
| X | P0065524 | 30,833.13 | KYA Services | TMS Floor Replacement | | | 30,833.13 |
| X | P0065526 | 15,308.01 | KYA Services | MVHS Floor Replacement | | | 15,308.01 |
| X | P0065527 | 54,184.27 | KYA Services | MVHS Floor Replacement | | | 54,184.27 |
| X | P0065528 | 56,374.42 | KYA Services | EHC Floor Replacement | | | 56,374.42 |

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| X | P0065529 | 30,554.16 | KYA Services | AES Floor Replacement | | | 30,554.16 |
| x | P0065781 | 15,615.40 | Floor Tec America | CCES Floor Replacement | | | 15,615.40 |
| x | P0065976 | 9,534.53 | KYA Services | MES Floor Replacement | | | 9,534.53 |
| x | P0066073 | 36,997.89 | CDW Government | AME 70 Laptops/2 carts | | 36,997.89 | |
| x | P0066323 | 944.66 | CDW Government | EHC Computer | | 944.66 | |
| x | P0066446 | 944.66 | CDW Government | EHC Computer | | 944.66 | |
| x | P0067021 | 36,997.89 | CDW Government | MVHS 40 Laptops/2 carts | | 36,997.89 | |
| x | P0067233 | 838.75 | Floor Tec America | WSMS Floor Replacment | | | 838.75 |
| x | P0067344 | 1,750.00 | Floor Tec America | SMS Floor Replacement | | | 1,750.00 |
| X | P0067593 | 36,997.89 | CDW Government | CCES 70 Laptops/2 carts | | \$ 36,997.89 | |
| | P0068791 | \$ 15,663.00 | Leighton Consulting | MMHS Soils Testing | | | \$ 15,663.00 |
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| Expenditures | \$ 43,073,581.70 | | | \$ 15,602,856.11 | \$ 8,049,477.11 | \$ 19,421,248.48 |
| Bond Sale 1 | \$ 37,994,161.25 | | | \$ 15,450,000.25 | \$ 4,000,000.00 | \$ 18,544,161.00 |
| Bond Sale 2 | \$ 6,500,264.39 | | | \$ - | \$ 4,000,000.00 | \$ 2,500,264.39 |
| Bond Sale 3 | \$ 11,711,000.00 | | | | \$ 2,000,000.00 | \$ 9,711,000.00 |
| Interest | \$ 634,236.52 | Interest | | \$ 152,855.86 | \$ 481,380.66 | |
| COI | \$ 8,666.15 | Cost of Issuance (credit) | | | \$ 8,666.15 | |
| Balance | \$ 13,774,746.61 | | | \$ - | \$ 2,440,569.70 | \$ 11,334,176.91 |