

Measure BB Financial Report

Measure BB Financial Report 2023/2024

	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
X	2019/20	\$ 4,641,974.85	Fiscal Year 2019/20	Closed PO's/Contracts	\$ -	\$ 251,835.60	\$ 4,390,139.25
X	2020/21	\$ 2,914,976.43	Fiscal Year 2020/21	Closed PO's/Contracts	\$ -	\$ 29,166.65	\$ 2,885,809.78
X	2021/22	\$ 3,681,429.07	Fiscal Year 2021/22	Closed PO's/Contracts		\$ 743,196.31	\$ 2,938,232.76
X	2022/23	\$ 7,046,396.93	Fiscal Year 2022/23	Closed PO's/Contracts		\$ 419,994.57	\$ 6,626,402.36
	C0000636	\$ 27,844.54	WLC Architects	TMS HVAC Replacement			\$ 27,844.54
	C0000637	\$ 21,353.92	WLC Architects	TOV HVAC Replacement			\$ 21,353.92
	C0000780	\$ 2,285,238.05	Erickson Hall Construction	MES Construction Manager			\$ 2,285,238.05
	C0000803	\$ 43,745.00	WLC Architects	TOV HVAC Replacement			\$ 43,745.00
	C0000825	\$ 253,987.47	DLR Group	MES Architect			\$ 253,987.47
	C0000856	\$ 20,115.00	JL Parks, Inc.	TOV HVAC Replacement			\$ 20,115.00
	C0000857	\$ 1,693,021.90	Allison Mechanical	TOV/TMS HVAC Replacement			\$ 1,693,021.90
	C0000858	\$ 229,140.00	Ironwood Consulting/Inspection	TMS HVAC Replacement			\$ 229,140.00
	C0000859	\$ 314,629.29	Leighton Consulting Inc.	MES Special Inspection			\$ 314,629.29
	C0000865	\$ 782,099.35	RND Contractors	MES - Structural Steel			\$ 782,099.35
	C0000866	\$ 196,622.05	Donald Hoover Company	MES - Flooring, Tile			\$ 196,622.05
	C0000867	\$ 814,271.70	Abdellatif Enterprises	MES - Carpentry, Siding			\$ 814,271.70
	C0000868	\$ 128,604.95	JPI Development Group	MES - Fire Sprinkler			\$ 128,604.95
	C0000869	\$ 528,209.96	RVH Contractors	MES - Specialties			\$ 528,209.96
	C0000870	\$ 143,024.00	Simmons & Wood	MES - Paint, Wall Coverings			\$ 143,024.00
	C0000871	\$ 149,856.00	McKernan Inc	MES - Doors, Frames, Hardware			\$ 149,856.00
	C0000872	\$ 164,955.00	McKernan Inc	MES - Storefront, Windows			\$ 164,955.00
	C0000873	\$ 4,143,960.10	Bough Engineering	MES -Demo, Earthwork			\$ 4,143,960.10
	C0000875	\$ 988,667.50	So Calif. West Coast Electric	MES - Low voltage, AV, Security			\$ 988,667.50
	C0000876	\$ 1,701,010.70	Sierra Lathing Co.	MES - Plaster,Gyp Board			\$ 1,701,010.70
	C0000877	\$ 971,250.00	Sylvester Roofing	MES - Roofing			\$ 971,250.00
	C0000878	\$ 636,575.00	Westland Mechanical	MES - HVAC			\$ 636,575.00
	C0000879	\$ 161,447.50	David M Bertino Manufacturing	MES - Casework			\$ 161,447.50
	C0000880	\$ 650,036.41	Empyrean Plumbing	MES - Plumbing, Utilities			\$ 650,036.41
	C0000881	\$ 719,468.70	Southern Calif. Landscape	MES - Landscape, Irrigation			\$ 719,468.70
	C0000882	\$ 1,510,562.70	F.E.C. Electtrict	MES - Electrical			\$ 1,510,562.70
	C0000883	\$ 34,212.44	Pacific Western Bank	MES Emphrean Plumbing Escrow			\$ 34,212.44
	C0000884	\$ 218,103.15	HCN Bank	MES Bpgh Engineering Escrow			\$ 218,103.15
	C0000889	\$ 4,482.60	Leighton Consulting Inc.	Soils Testing for Asphalt Projects			\$ 4,482.60
	C0000899	\$ 40,487.50	Color New Co	MVUSD Exterior Painting Project			\$ 40,487.50
	C0000904	\$ 31,891.20	Best Contracting Services Inc.	MVHS Gym Roof Reinforcement Geotechnical Testing Asphalt			\$ 31,891.20
	C0000909	\$ 18,443.00	Leighton Consulting Inc.	Projects			\$ 18,443.00
	C0000912	\$ 392,995.00	Bens Asphalt Inc	Various Sites Asphalt Project			\$ 392,995.00
	P0079668	\$ 12,973.80	Ortco, Inc	Monte Vista Playground			\$ 12,973.80
	P0079669	\$ 23,882.50	Ortco, Inc	Monte Vista Playground			\$ 23,882.50
X	P0079680	\$ 81,871.63	Miracle Recreation Equip.	Monte Vista Playground			\$ 81,871.63

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	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	P0085001	\$ 31,300.00	Floor Tech America	RRES Flooring			\$ 31,300.00
	P0085003	\$ 80,025.00	Floor Tech America	AHES Flooring			\$ 80,025.00
	P0085458	\$ 5,934.00	Gold Coast Construction	MES Channel Drain			\$ 5,934.00
	P0085791	\$ 33,780.07	Park Planet	EHC Playgrounds			\$ 33,780.07
	P0085792	\$ 44,641.95	Park Planet	AES Playgrounds			\$ 44,641.95
		\$ -					
Expenditures		\$ 79,774,005.21			\$ 15,602,856.11	\$ 9,380,787.25	\$ 54,790,361.85
2015 Bond Sale		\$ 37,994,161.25			\$ 15,450,000.25	\$ 4,000,000.00	\$ 18,544,161.00
2017 Bond Sale		\$ 6,500,264.39			\$ -	\$ 4,000,000.00	\$ 2,500,264.39
2020 Bond Sale		\$ 11,711,000.00				\$ 2,000,000.00	\$ 9,711,000.00
2021 Bond Sale		\$ 11,786,000.00				\$ 2,000,000.00	\$ 9,786,000.00
2022 Bond Sale		\$ 18,678,000.00			\$ -	\$ -	\$ 18,678,000.00
Interest		\$ 891,991.36		Interest	\$ 152,855.86	\$ 739,135.50	\$ -
COI		\$ 24,843.67		Cost of Issuance (credit)		\$ 24,843.67	\$ -
Balance		\$ 7,812,255.46			\$ -	\$ 3,383,191.92	\$ 4,429,063.54