



Maintenance & Operations

Measure U Site Report

March 21, 2022



-
- 880 N Guild Street
 - Originally budgeted for \$24,000,000+; Board instead opted for metal building, which saved \$10,000,000+
 - M&O project was the key project in a series of other projects –
 - Originally, M&O was located on northwest corner of Lodi High School (“LHS”)
 - LHS Measure U project could not start until M&O was situated at 880 N Guild
 - M&O moved to N Guild last week of May 2019, LHS project began first week of June 2019
 - Without the savings from the M&O project, the LHS Aquatics Center project would not have been funded

**Please note that the ensuing financial information page contains raw data, which may need some adjusting. Generally, the figures posted below are good representations of actual/projected costs.

Measure U (March 19,2022)		2021-2022		2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	
M & O - 880 N. Guild Avenue		14,089,092.43	161,156.08	11,253.29	175,207.50	666,520.63	11,543,620.11	1,519,400.54	184,343.65
14.58%		14,089,092.43							
85.42%		Totals	Expended	Encumbered	Total Cost				
5600	RENTALS,LEASES,REPAIRS	-							
5755	PRINT SHOP	834.82				834.82			
5764	FINGERPRINTING	16.82					16.82		
5800	PROFESS & OPERATING	145,841.39			480.70	124,633.11	4,675.08	16,052.50	
5801	LABOR COMPLIANCE	-							
5811	ADVERTISING	410.65					400.00	10.65	
5839	SECURITY	-							
5875	TECHNOLOGY - LICENSES/SUPPO	2,997.64					143.12	2,854.52	
5880	CONSULTANTS	-							
5881	ARCHITECT/ENGINEER	45.16						45.16	
5882	INSPECTORS	-							
6170	LAND IMPROVEMENTS	58,900.00	29,450.00	-	29,450.00	29,450.00			
6171	PRE-CONSTRUCTION	-							
6172	CONSTRUCTION MGMT- LAND IMP	-							
6173	ARCHITECT ENGINEERING FEES	-							
6174	SITE COSTS - OTHER	376,934.61	58,141.73	12,170.00	70,311.73	67,614.88	237,208.00	1,800.00	
6177	TESTING-LAND IMPRV	25,300.00					25,300.00		
6178	INSPECTIONS - LAND IMPRV	4,878.00				1,800.00	-	3,078.00	
6200	BLDGS & IMPROVEMENTS	-				-	-		
6201	DESIGN CONTINGENCY	-							
6202	CONSTRUCTION CONTINGENCY	-							
6203	TEMPORARY CLASSROOMS	-							
6210	ARCHITECT ENGINEERING FEES	212,905.32	3,397.31	272.77	3,670.08	23,545.42	5,011.50	18,375.50	
6220	DSA PLAN CHECK FEES	-							
6230	CDE PLAN CHECK FEES	-							
6240	SEWUP Insurance	417,658.35				-	389,814.46	27,843.89	
6250	OTHER AGENCY FEES	500,134.95	11,863.91	-	11,863.91	180,493.75	250,977.46	56,799.83	
6270	MAIN BUILDING CONTRACTOR	11,688,344.14				295,177.91	10,122,290.23	1,270,876.00	
6271	DESIGN MANAGEMENT - BLDG	244,992.01				9,223.76	122,597.95	113,170.30	
6272	CONSTRUCTION MGMT - BLDG	-							
6274	OTHER CONSTRUCTION	287,888.67	57,663.13	0.96	57,664.09	58,734.21	171,490.37		
6275	OTHER CONST-TECHNOLOGY	-							
6280	CONSTRUCTION TESTING	52,357.00				-	52,357.00		
6290	INSPECTION	64,007.69	640.00	(1,190.44)	2,247.69	-	61,760.00		
6296	PENDING ALLOCATION	-							
6400	EQUIP>\$10000 (FED>\$5000)	4,645.21					4,645.21		