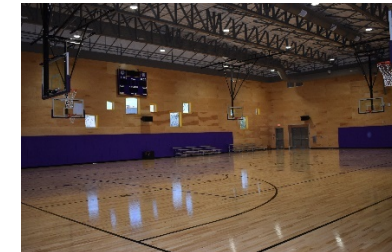
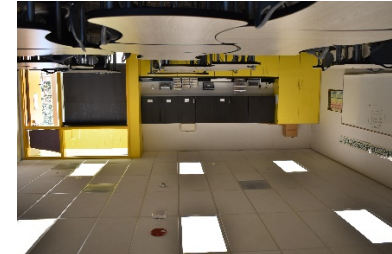




Tokay High School

Measure U Site Report

March 21, 2022



Under Measure U, Tokay High School (“THS”) received –

- 20 new classrooms, one (1) practice gymnasium with locker rooms, concession stand, and weight room with roll-up doors
- 20 portables were removed from the site
- THS also received a new stadium, but the stadium was done as a separate project with separate accounting. The stadium will have its own Site Report posted.

**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 21,2022)		2021-2022			2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Tokay High School		34,116,533.00	3,712,334.92	2,335,700.19	6,048,035.11	24,058,018.26	3,386,982.59	592,839.20	30,657.84
13.04%		34,116,533.00							
86.96%		Totals	Expended	Encumbered	Total Cost				
5600	RENTALS,LEASES,REPAIRS	26,509.93	26,509.93	-	26,509.93				
5755	PRINT SHOP	2,506.56			-	1,000.00	1,500.00	6.56	
5764	FINGERPRINTING	2,669.66			-				2,669.66
5800	PROFESS & OPERATING	31,794.26			-	17,350.76	12,619.37	1,824.13	
5801	LABOR COMPLIANCE	-			-				
5811	ADVERTISING	1,532.67			-		661.50	869.40	1.77
5839	SECURITY	30,000.00	11,868.42	11,117.61	22,986.03	7,013.97			
5875	TECHNOLOGY - LICENSES/SUPPO	530.58			-			55.85	474.73
5880	CONSULTANTS	131.25			-		131.25		
5881	ARCHITECT/ENGINEER	7.51			-				7.51
5882	INSPECTORS	-			-				
6170	LAND IMPROVEMENTS	5,008,907.60	1,715,875.99	142,524.42	1,858,400.41	2,002,457.15	1,148,050.04		
6171	PRE-CONSTRUCTION	-			-				
6172	CONSTRUCTION MGMT- LAND IMP	-			-				
6173	ARCHITECT ENGINEERING FEES	-			-				
6174	SITE COSTS - OTHER	12,797.00	2,400.00	-	2,400.00	10,397.00			
6177	TESTING-LAND IMPRV	13,775.00			-			13,775.00	
6178	INSPECTIONS - LAND IMPRV	51,621.00	14,734.00	24,438.00	39,172.00	6,253.00	6,196.00		
6200	BLDGS & IMPROVEMENTS	-			-				
6201	DESIGN CONTINGENCY	-			-				
6202	CONSTRUCTION CONTINGENCY	-			-				
6203	INTERIM HOUSING	-			-				
6210	ARCHITECT ENGINEERING FEES	1,436,109.12	144,698.03	25,386.84	170,084.87	376,413.86	415,036.76	447,069.46	27,504.17
6220	DSA PLAN CHECK FEES	241,950.00			-		241,950.00		
6230	CDE PLAN CHECK FEES	20,300.00	20,300.00	-	20,300.00				
6240	SEWUP Insurance	1,035,918.87	6,542.81	497.00	7,039.81	860,578.41	168,300.65		
6250	OTHER AGENCY FEES	38,653.88	652.00	500.00	1,152.00	1,083.50	31,018.38	5,400.00	
6270	MAIN BUILDING CONTRACTOR	24,454,905.01	1,428,397.45	1,985,625.88	3,414,023.33	19,926,331.68	1,114,550.00		
6271	DESIGN MANAGEMENT - BLDG	24,250.00			-	24,250.00			
6272	CONSTRUCTION MGMT - BLDG	975,988.05	166,832.56	88,329.47	255,162.03	400,699.58	196,287.64	123,838.80	
6274	OTHER CONSTRUCTION	173,911.99	76,648.94	2,693.23	79,342.17	88,988.82	5,581.00		
6275	OTHER CONST-TECHNOLOGY	29,397.06	2,016.79	25.74	2,042.53	27,354.53			
6280	CONSTRUCTION TESTING	19,740.00			-		19,740.00		
6290	INSPECTION	482,626.00	94,858.00	54,562.00	149,420.00	307,846.00	25,360.00		
6296	PENDING ALLOCATION	-			-				
6400	EQUIP>\$10000 (FED>\$5000)	-			-				