

Measure U (January 26, 2023)		2022 - 2023			2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
LHS Aquatics Center		16,991,356.65	4,958,430.28	7,455,212.61	12,413,642.89	3,986,776.09	265,351.37	325,586.30	-	-
13.42%		16,991,356.65								
86.58%		Totals	Expended	Encumbered	Total Cost					
5600	RENTALS,LEASES,REPAIRS	-			-					
5755	PRINT SHOP	-			-					
5764	FINGERPRINTING	-			-					
5800	PROFESS & OPERATING	5,046.94			-	3,729.27	191.37	1,126.30		
5801	LABOR COMPLIANCE	-			-					
5811	ADVERTISING	1,048.82			-	1,048.82				
5839	SECURITY	87,850.00	34,066.98	53,783.02	87,850.00					
5875	TECHNOLOGY - LICENSES/SUPPO	-			-					
5880	CONSULTANTS	-			-					
5881	ARCHITECT/ENGINEER	-			-					
5882	INSPECTORS	-			-					
6170	LAND IMPROVEMENTS	-			-					
6171	PRE-CONSTRUCTION	-			-					
6172	CONSTRUCTION MGMT- LAND IMP	-			-					
6173	ARCHITECT ENGINEERING FEES	-			-					
6174	SITE COSTS - OTHER	89,020.00			-		89,020.00			
6177	TESTING-LAND IMPRV	-			-					
6178	INSPECTIONS - LAND IMPRV	-			-					
6200	BLDGS & IMPROVEMENTS	-			-					
6201	DESIGN CONTINGENCY	-			-					
6202	CONSTRUCTION CONTINGENCY	-			-					
6203	INTERIM HOUSING	-			-					
6210	ARCHITECT ENGINEERING FEES	710,640.00	67,815.48	75,989.52	143,805.00	84,435.00	174,240.00	308,160.00		
6220	DSA PLAN CHECK FEES	-			-					
6230	CDE PLAN CHECK FEES	-			-					
6240	SEWUP Insurance	589,735.50			-	589,735.50				
6250	OTHER AGENCY FEES	3,600.00			-			3,600.00		
6270	MAIN BUILDING CONTRACTOR	14,687,047.32	4,661,821.32	6,793,765.50	11,455,586.82	3,231,460.50				
6271	DESIGN MANAGEMENT - BLDG	-			-					
6272	CONSTRUCTION MGMT - BLDG	483,200.00	80,510.00	349,840.00	430,350.00	52,850.00				
6274	OTHER CONSTRUCTION	24,640.07	-	24,640.07	24,640.07					
6275	OTHER CONST-TECHNOLOGY	-			-					
6280	CONSTRUCTION TESTING	88,528.00	53,141.50	10,019.50	63,161.00	10,767.00	1,900.00	12,700.00		
6290	INSPECTION	221,000.00	61,075.00	147,175.00	208,250.00	12,750.00				
6296	PENDING ALLOCATION	-			-					
6400	EQUIP>\$10000 (FED>\$5000)	-			-					