

Measure U (January 27, 2023)		2022 - 2023			2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Needham		21,540,639.56	678,361.69	1,706,873.28	2,385,234.97	7,547,878.52	8,572,542.82	2,639,695.30	355,011.37	40,276.58
19.80%		21,540,639.56								
80.20%		Totals	Expended	Encumbered	Total Cost					
5600	RENTALS,LEASES,REPAIRS	-			-					
5755	PRINT SHOP	1,442.05			-	1,000.00	442.05			
5764	FINGERPRINTING	3.93			-			3.93		
5800	PROFESS & OPERATING	26,974.39	-		-	7,060.38	6,182.95	9,131.47	1,092.34	3,507.25
5801	LABOR COMPLIANCE	-			-					
5811	ADVERTISING	3,867.03			-		639.90	2,317.60	907.20	2.33
5839	SECURITY	50,000.00	11,142.32	27,176.82	38,319.14	3,724.32	3,475.92	4,480.62		
5875	TECHNOLOGY - LICENSES/SUPPO	657.10			-				33.43	623.67
5880	CONSULTANTS	21,300.00	-	9,331.45	9,331.45		739.76	11,228.79		
5881	ARCHITECT/ENGINEER	9.87			-					9.87
5882	INSPECTORS	-			-					
6170	LAND IMPROVEMENTS	4,501,527.27	379,973.78	1,300.33	381,274.11	2,969,431.73	803,678.04	347,143.39		
6171	PRE-CONSTRUCTION	-			-					
6172	CONSTRUCTION MGMT- LAND IMP	-			-					
6173	ARCHITECT ENGINEERING FEES	48,135.00			-		4,300.00		43,835.00	
6174	SITE COSTS - OTHER	15,422.98			-		5,600.00	9,822.98		
6177	TESTING-LAND IMPRV	16,000.00			-				11,487.00	4,513.00
6178	INSPECTIONS - LAND IMPRV	15,400.00	-	4,800.00	4,800.00			10,600.00		
6200	BLDGS & IMPROVEMENTS	-			-					
6201	DESIGN CONTINGENCY	-			-					
6202	CONSTRUCTION CONTINGENCY	-			-					
6203	INTERIM HOUSING	-			-					
6210	ARCHITECT ENGINEERING FEES	1,035,396.64	-	105,023.26	105,023.26	80,893.36	210,448.14	421,061.56	181,836.86	36,133.46
6220	DSA PLAN CHECK FEES	111,987.50			-		322.50	111,665.00		
6230	CDE PLAN CHECK FEES	-			-					
6240	SEWUP Insurance	584,477.46			-	7,206.71	570,519.89	6,750.86		
6250	OTHER AGENCY FEES	36,242.98	3,931.54	-	3,931.54	652.00	23,022.94	8,636.50		
6270	MAIN BUILDING CONTRACTOR	11,820,220.68	135,488.00	1,358,721.45	1,494,209.45	3,994,534.02	6,310,227.21	21,250.00		
6271	DESIGN MANAGEMENT - BLDG	815,000.00			-			192,000.00	623,000.00	
6272	CONSTRUCTION MGMT - BLDG	979,562.00	91,556.11	25,586.47	117,142.58	246,752.05	301,613.29	228,699.05	85,355.03	
6274	OTHER CONSTRUCTION	882,359.44	37,068.44	-	37,068.44	56,900.00	19,493.53	735,957.69	32,939.78	
6275	OTHER CONST-TECHNOLOGY	70,700.70	-	12,589.00	12,589.00	58,111.70				
6280	CONSTRUCTION TESTING	134,811.80	13,761.50	63,869.50	77,631.00	10,367.25	36,543.75	5,775.00	4,494.80	
6290	INSPECTION	318,430.00	5,440.00	98,475.00	103,915.00	112,245.00	82,735.00	19,535.00		
6296	PENDING ALLOCATION	-			-					
6400	EQUIP>\$10000 (FED>\$5000)	50,710.74			-			50,710.74		
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