

Measure U (January 26, 2023)		2022 - 2023		2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
M & O - 880 N. Guild Avenue	14,088,780.35	576.00	12,170.00	12,746.00	162,149.42	666,520.63	11,543,620.11	1,519,400.54	184,343.65
14.58%	14,088,780.35								
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	145,993.05			151.66	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			
6171	PRE-CONSTRUCTION	-							
6172	CONSTRUCTION MGMT- LAND IMP	-							
6173	ARCHITECT ENGINEERING FEES	-							
6174	SITE COSTS - OTHER	376,934.61	-	12,170.00	12,170.00	58,141.73	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	214,271.32	576.00	-	576.00	4,460.08	23,545.42	5,011.50	18,375.50
6220	DSA PLAN CHECK FEES	-							
6230	CDE PLAN CHECK FEES	-							
6240	SEWUP Insurance	417,437.26			(221.09)	-	389,814.46	27,843.89	
6250	OTHER AGENCY FEES	500,134.95			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	287,887.71			57,663.13	58,734.21	171,490.37		
6275	OTHER CONST-TECHNOLOGY	-							
6280	CONSTRUCTION TESTING	52,357.00				-	52,357.00		
6290	INSPECTION	62,400.00			640.00	-	61,760.00		
6296	PENDING ALLOCATION	-							
6400	EQUIP>\$10000 (FED>\$5000)	4,645.21					4,645.21		