

Measure U (February 2, 2023)		2022 - 2023			2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Administrative Account	527,975.45	6,666.00	445,830.25	452,496.25	31,482.25	8,250.00	12,136.45	11,700.00	9,000.00	2,910.50
100.00%	527,975.45									
0.00%										
Totals		Expended	Encumbered	Total Cost						
5600 RENTALS,LEASES,REPAIRS	-			-						
5755 PRINT SHOP	-			-						
5764 FINGERPRINTING	75.00			-			75.00			
5800 PROFESS & OPERATING	72,814.95	6,666.00	19,155.25	25,821.25	28,232.25	5,000.00	5,561.45	5,200.00	3,000.00	
5801 LABOR COMPLIANCE	-			-						
5811 ADVERTISING	-			-						
5839 SECURITY	-			-						
5875 TECHNOLOGY - LICENSES/SUPPO	25,500.00			-	3,250.00	3,250.00	6,500.00	6,500.00	6,000.00	
5880 CONSULTANTS	-			-						
5881 ARCHITECT/ENGINEER	429,585.50	-	426,675.00	426,675.00						2,910.50
5882 INSPECTORS	-			-						
6170 LAND IMPROVEMENTS	-			-						
6171 PRE-CONSTRUCTION	-			-						
6172 CONSTRUCTION MGMT- LAND IMP	-			-						
6173 ARCHITECT ENGINEERING FEES	-			-						
6174 SITE COSTS - OTHER	-			-						
6177 TESTING-LAND IMPRV	-			-						
6178 INSPECTIONS - LAND IMPRV	-			-						
6200 BLDGS & IMPROVEMENTS	-			-						
6201 DESIGN CONTINGENCY	-			-						
6202 CONSTRUCTION CONTINGENCY	-			-						
6203 INTERIM HOUSING	-			-						
6210 ARCHITECT ENGINEERING FEES	-			-						
6220 DSA PLAN CHECK FEES	-			-						
6230 CDE PLAN CHECK FEES	-			-						
6240 SEWUP Insurance	-			-						
6250 OTHER AGENCY FEES	-			-						
6270 MAIN BUILDING CONTRACTOR	-			-						
6271 DESIGN MANAGEMENT - BLDG	-			-						
6272 CONSTRUCTION MGMT - BLDG	-			-						
6274 OTHER CONSTRUCTION	-			-						
6275 OTHER CONST-TECHNOLOGY	-			-						
6280 CONSTRUCTION TESTING	-			-						
6290 INSPECTION	-			-						
6296 PENDING ALLOCATION	-			-						
6400 EQUIP>\$10000 (FED>\$5000)	-			-						