

			2021-2022		2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Morada Facility Improvement (1/30/2023)	587,601.12	375,764.27	112,698.46	488,462.73	41,287.09	38,494.12	-	19,357.18	-
28.70%	587,601.12								
71.30%	Totals	Expended	Encumbered	Total Cost					
5600 RENTALS,LEASES,REPAIRS	-			-					
5755 PRINT SHOP	-			-					
5764 FINGERPRINTING	-			-					
5800 PROFESS & OPERATING	1,857.40			-	38.63	133.16		1,685.61	
5801 LABOR COMPLIANCE	-			-					
5811 ADVERTISING	327.45			-	326.33			1.12	
5839 SECURITY	-			-					
5875 TECHNOLOGY - LICENSES/SUPPO	299.74			-				299.74	
5880 CONSULTANTS	-			-					
5881 ARCHITECT/ENGINEER	4.74			-				4.74	
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	71,699.31	639.95	10,351.75	10,991.70	14,040.44	29,301.20		17,365.97	
6220 DSA PLAN CHECK FEES	6,498.47			-	3,033.47	3,465.00			
6230 CDE PLAN CHECK FEES	-			-					
6240 SEWUP Insurance	-			-					
6250 OTHER AGENCY FEES	-			-					
6270 MAIN BUILDING CONTRACTOR	418,976.79	361,763.94	57,212.85	418,976.79					
6271 DESIGN MANAGEMENT - BLDG	-			-					
6272 CONSTRUCTION MGMT - BLDG	63,325.97	9,130.38	26,512.61	35,642.99	22,088.22	5,594.76			
6274 OTHER CONSTRUCTION	-			-					
6275 OTHER CONST-TECHNOLOGY	-			-					
6280 CONSTRUCTION TESTING	8,611.25	1,830.00	6,781.25	8,611.25					
6290 INSPECTION	16,000.00	2,400.00	11,840.00	14,240.00	1,760.00				
6296 PENDING ALLOCATION	-			-					
6400 EQUIP>\$10000 (FED>\$5000)	-			-					