

Measure U (1/22/2024)		2023 - 2024			2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
M & O - 880 N. Guild Avenue	14,076,615.35	-	-	-	581.00	162,149.42	666,520.63	11,543,620.11	1,519,400.54	184,343.65	
14.50%	14,076,615.35										
85.50%	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	145,998.05				5.00	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	364,764.61	-	-	-		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	4,460.08	23,545.42	5,011.50	18,375.50	162,302.82	
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			