

Measure U (1/23/2024)		2023-2024			2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
LHS Aquatics Center		17,279,612.04	1,953,294.17	539,245.64	2,492,539.81	10,255,936.47	3,940,198.09	265,351.37	325,586.30	-	-
13.91%		17,279,612.04									
86.09%		Totals	Expended	Encumbered	Total Cost						
5600	RENTALS,LEASES,REPAIRS	-			-						
5755	PRINT SHOP	-			-						
5764	FINGERPRINTING	-			-						
5800	PROFESS & OPERATING	93,263.56			-	88,216.62	3,729.27	191.37	1,126.30		
5801	LABOR COMPLIANCE	-			-						
5811	ADVERTISING	1,048.82			-		1,048.82				
5839	SECURITY	118,906.67	33,566.16	6,081.52	39,647.68	79,258.99					
5875	TECHNOLOGY - LICENSES/SUPPO	-			-						
5880	CONSULTANTS	-			-						
5881	ARCHITECT/ENGINEER	-			-						
5882	INSPECTORS	-			-						
6170	LAND IMPROVEMENTS	-			-						
6171	PRE-CONSTRUCTION	-			-						
6172	CONSTRUCTION MGMT- LAND IMP	-			-						
6173	ARCHITECT ENGINEERING FEES	-			-						
6174	SITE COSTS - OTHER	89,020.00			-		89,020.00				
6177	TESTING-LAND IMPRV	21,404.00	12,795.00	8,609.00	21,404.00						
6178	INSPECTIONS - LAND IMPRV	-			-						
6200	BLDGS & IMPROVEMENTS	-			-						
6201	DESIGN CONTINGENCY	-			-						
6202	CONSTRUCTION CONTINGENCY	-			-						
6203	INTERIM HOUSING	-			-						
6210	ARCHITECT ENGINEERING FEES	711,540.53	19,223.00	18,451.14	37,674.14	107,031.39	84,435.00	174,240.00	308,160.00		
6220	DSA PLAN CHECK FEES	-			-						
6230	CDE PLAN CHECK FEES	-			-						
6240	SEWUP Insurance	618,549.50	28,814.00	-	28,814.00		589,735.50				
6250	OTHER AGENCY FEES	3,600.00			-				3,600.00		
6270	MAIN BUILDING CONTRACTOR	14,851,488.89	1,644,762.63	388,072.98	2,032,835.61	9,587,192.78	3,231,460.50				
6271	DESIGN MANAGEMENT - BLDG	-			-						
6272	CONSTRUCTION MGMT - BLDG	436,622.00	148,160.00	83,625.00	231,785.00	198,565.00	6,272.00				
6274	OTHER CONSTRUCTION	24,640.07	5,665.38	12,467.00	18,132.38	6,507.69					
6275	OTHER CONST-TECHNOLOGY	-			-						
6280	CONSTRUCTION TESTING	88,528.00	4,038.00	2,264.00	6,302.00	56,859.00	10,767.00	1,900.00	12,700.00		
6290	INSPECTION	221,000.00	56,270.00	19,675.00	75,945.00	132,305.00	12,750.00				
6296	PENDING ALLOCATION	-			-						
6400	EQUIP>\$10000 (FED>\$5000)	-			-						