

Measure U (1/22/2024)			2023-2024		2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Needham	20,110,308.48	17,361.46	35,606.92	52,968.38	901,935.51	7,547,878.52	8,572,542.82	2,639,695.30	355,011.37	40,276.58	
20.07%	20,110,308.48										
79.93%	Totals	Expended	Encumbered	Total Cost							
5600	RENTALS,LEASES,REPAIRS	0.00									
5755	PRINT SHOP	1,442.05					1,000.00	442.05			
5764	FINGERPRINTING	3.93							3.93		
5800	PROFESS & OPERATING	34,731.53			7,757.14	7,060.38	6,182.95	9,131.47	1,092.34	3,507.25	
5801	LABOR COMPLIANCE	0.00									
5811	ADVERTISING	3,867.03					639.90	2,317.60	907.20	2.33	
5839	SECURITY	22,823.18			11,142.32	3,724.32	3,475.92	4,480.62			
5875	TECHNOLOGY - LICENSES/SUPPO	657.10							33.43	623.67	
5880	CONSULTANTS	11,968.55					739.76	11,228.79			
5881	ARCHITECT/ENGINEER	9.87								9.87	
5882	INSPECTORS	0.00									
6170	LAND IMPROVEMENTS	4,516,123.09	0.00	1,300.33	1,300.33	394,569.60	2,969,431.73	803,678.04	347,143.39		
6171	PRE-CONSTRUCTION	0.00									
6172	CONSTRUCTION MGMT- LAND IMP	0.00									
6173	ARCHITECT ENGINEERING FEES	48,135.00					4,300.00		43,835.00		
6174	SITE COSTS - OTHER	15,422.98					5,600.00	9,822.98			
6177	TESTING-LAND IMPRV	16,000.00						11,487.00	4,513.00		
6178	INSPECTIONS - LAND IMPRV	10,600.00						10,600.00			
6200	BLDGS & IMPROVEMENTS	0.00									
6201	DESIGN CONTINGENCY	0.00									
6202	CONSTRUCTION CONTINGENCY	0.00									
6203	INTERIM HOUSING	0.00									
6210	ARCHITECT ENGINEERING FEES	939,392.88			9,019.50	80,893.36	210,448.14	421,061.56	181,836.86	36,133.46	
6220	DSA PLAN CHECK FEES	140,051.36			28,063.86		322.50	111,665.00			
6230	CDE PLAN CHECK FEES	0.00									
6240	SEWUP Insurance	554,915.97	0.00	(14,270.41)	(14,270.41)	(15,291.08)	7,206.71	570,519.89	6,750.86		
6250	OTHER AGENCY FEES	36,894.98			4,583.54	652.00	23,022.94	8,636.50			
6270	MAIN BUILDING CONTRACTOR	10,617,091.83			291,080.60	3,994,534.02	6,310,227.21	21,250.00			
6271	DESIGN MANAGEMENT - BLDG	815,000.00					192,000.00	623,000.00			
6272	CONSTRUCTION MGMT - BLDG	972,767.01			110,347.59	246,752.05	301,613.29	228,699.05	85,355.03		
6274	OTHER CONSTRUCTION	882,359.44			37,068.44	56,900.00	19,493.53	735,957.69	32,939.78		
6275	OTHER CONST-TECHNOLOGY	58,111.70				58,111.70					
6280	CONSTRUCTION TESTING	123,911.80	0.00	48,577.00	48,577.00	18,154.00	10,367.25	36,543.75	5,775.00	4,494.80	
6290	INSPECTION	237,316.46	17,361.46	0.00	17,361.46	5,440.00	112,245.00	82,735.00	19,535.00		
6296	PENDING ALLOCATION	0.00									
6400	EQUIP>\$10000 (FED>\$5000)	50,710.74						50,710.74			