

			2023-2024		2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
<b>Morada Facility Improvement (2/09/2024)</b>	<b>571,382.85</b>	6,891.49	1,228.61	8,120.10	464,124.36	41,287.09	-	38,494.12	-	19,357.18	-
28.64%	<b>571,382.85</b>										
71.36%	<b>Totals</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Total Cost</b>							
5600 RENTALS,LEASES,REPAIRS	-			-							
5755 PRINT SHOP	-			-							
5764 FINGERPRINTING	-			-							
5800 PROFESS & OPERATING	5,849.58			-	3,992.18	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	67,699.31			-	6,991.70	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	407,718.79			-	407,718.79						
6271 DESIGN MANAGEMENT - BLDG	-			-							
6272 CONSTRUCTION MGMT - BLDG	63,325.97	6,583.99	1,228.61	7,812.60	27,830.39	22,088.22	-	5,594.76			
6274 OTHER CONSTRUCTION	-			-							
6275 OTHER CONST-TECHNOLOGY	-			-							
6280 CONSTRUCTION TESTING	13,898.80	307.50	-	307.50	13,591.30						
6290 INSPECTION	5,760.00			-	4,000.00	1,760.00	-				
6296 PENDING ALLOCATION	-			-							
6400 EQUIP>\$10000 (FED>\$5000)	-			-							