

Measure U (2/12/2024)		2022-2023	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017		
Administrative Account (0800)		186,377.77	141,572.73	327,950.50	7,750.00	8,250.00	8,250.00	12,136.45	11,700.00	9,000.00	2,910.50
100.00%	387,947.45										
0.00%	387,947.45										
	Totals	Expended	Encumbered	Total Cost	Total Cost						
5600	RENTALS,LEASES,REPAIRS	0.00			0.00						
5755	PRINT SHOP	0.00			0.00						
5764	FINGERPRINTING	75.00			0.00		75.00				
5800	PROFESS & OPERATING	(128,018.30)	0.00	15,655.25	15,655.25	(167,435.00)	5,000.00	5,000.00	5,561.45	5,200.00	3,000.00
5801	LABOR COMPLIANCE	0.00			0.00						
5811	ADVERTISING	0.00			0.00						
5839	SECURITY	0.00			0.00						
5875	TECHNOLOGY - LICENSES/SUPPO	44,405.25	0.00	15,655.25	15,655.25	3,250.00	3,250.00	3,250.00	6,500.00	6,500.00	6,000.00
5880	CONSULTANTS	0.00			0.00						
5881	ARCHITECT/ENGINEER	471,485.50	186,377.77	110,262.23	296,640.00	171,935.00					2,910.50
5882	INSPECTORS	0.00			0.00						
6170	LAND IMPROVEMENTS	0.00			0.00						
6171	PRE-CONSTRUCTION	0.00			0.00						
6172	CONSTRUCTION MGMT- LAND IMP	0.00			0.00						
6173	ARCHITECT ENGINEERING FEES	0.00			0.00						
6174	SITE COSTS - OTHER	0.00			0.00						
6177	TESTING-LAND IMPRV	0.00			0.00						
6178	INSPECTIONS - LAND IMPRV	0.00			0.00						
6200	BLDGS & IMPROVEMENTS	0.00			0.00						
6201	DESIGN CONTINGENCY	0.00			0.00						
6202	CONSTRUCTION CONTINGENCY	0.00			0.00						
6203	INTERIM HOUSING	0.00			0.00						
6210	ARCHITECT ENGINEERING FEES	0.00			0.00						
6220	DSA PLAN CHECK FEES	0.00			0.00						
6230	CDE PLAN CHECK FEES	0.00			0.00						
6240	SEWUP Insurance	0.00			0.00						
6250	OTHER AGENCY FEES	0.00			0.00						
6270	MAIN BUILDING CONTRACTOR	0.00			0.00						
6271	DESIGN MANAGEMENT - BLDG	0.00			0.00						
6272	CONSTRUCTION MGMT - BLDG	0.00			0.00						
6274	OTHER CONSTRUCTION	0.00			0.00						
6275	OTHER CONST-TECHNOLOGY	0.00			0.00						
6280	CONSTRUCTION TESTING	0.00			0.00						
6290	INSPECTION	0.00			0.00						
6296	PENDING ALLOCATION	0.00			0.00						
6400	EQUIP>\$10000 (FED)>\$5000	0.00			0.00						
		0.00			0.00						