

## Right Choices Kitchen Addition

3/31/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- FEB	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
<b>09 RIGHT CHOICES KITCHEN ADDITION</b>													
<b>CONSTRUCTION</b>													
51325309	552005	50000	NEW CONSTRUCTION	\$1,809,800		\$1,809,800		\$0			\$1,809,800	0.0%	
<b>TOTAL CONSTRUCTION</b>				<b>\$1,809,800</b>	<b>\$0</b>	<b>\$1,809,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,809,800</b>	<b>0.0%</b>	
51325309	569001	50000	CONTINGENCY	\$90,490		\$90,490		\$0			\$90,490	0.0%	
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$1,900,290</b>	<b>\$0</b>	<b>\$1,900,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,290</b>	<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>													
51325309	539516	50000	SURVEY	\$10,000		\$10,000		\$0			\$10,000	0.0%	
51325309	539514	50000	GEOTECHNICAL CONSULTANT	\$6,000		\$6,000		\$0			\$6,000	0.0%	
51325309	539523	50000	PRE-CON CM	\$21,000		\$21,000		\$0			\$21,000	0.0%	
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$37,000</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,000</b>	<b>0.0%</b>	
<b>DESIGN CONSULTANTS</b>													
51325309	539513	50000	A/E FEES	\$126,686		\$126,686		\$0			\$126,686	0.0%	
51325309	539519	50000	OTHER CONSULTANTS	\$3,685		\$3,685		\$0			\$3,685	0.0%	
51325309	569003	50000	DESIGN CONTINGENCY	\$4,525		\$4,525		\$0			\$4,525	0.0%	
51325309	539521	50000	REIMBURSABLES	\$5,000		\$5,000		\$0			\$5,000	0.0%	
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$139,896</b>	<b>\$0</b>	<b>\$139,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,896</b>	<b>0.0%</b>	
<b>TECHNOLOGY/INFRASTRUCTURE</b>													
51325309	552006	50000	CABLING AND SAFETY/SECURITY	\$75,000		\$75,000		\$0			\$75,000	0.0%	
51325309	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$14,000		\$14,000		\$0			\$14,000	0.0%	
51325309	569004	50000	TECHNOLOGY CONTINGENCY	\$8,655		\$8,655		\$0			\$8,655	0.0%	
51325309	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000		\$0			\$35,000	0.0%	
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$132,655</b>	<b>\$0</b>	<b>\$132,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,655</b>	<b>0.0%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>													
51325309	535000	50000	ADVERTISING	\$1,200		\$1,200		\$0			\$1,200	0.0%	
51325309	536000	50000	PRINTING & BINDING	\$1,000		\$1,000		\$0			\$1,000	0.0%	
51325309	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500		\$0			\$2,500	0.0%	
51325309	534500	50000	USER PURCHASED TECHNOLOGY	\$1,200		\$1,200		\$0			\$1,200	0.0%	
51325309	532400	50000	BUILDER'S RISK INSURANCE	\$800		\$800		\$0			\$800	0.0%	
51325309	539902	50000	INSPECTION FEES	\$19,300		\$19,300		\$0			\$19,300	0.0%	
<b>TOTAL VARIOUS VENDORS</b>				<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>0.0%</b>	
<b>FF&amp;E</b>													
51325309	541004	50000	FURNITURE & EQUIPMENT	\$80,000		\$80,000		\$0			\$80,000	0.0%	
<b>TOTAL FF&amp;E</b>				<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>0.0%</b>	
<b>TOTAL RIGHT CHOICES KITCHEN ADDITION</b>				<b>\$2,315,841</b>	<b>\$0</b>	<b>\$2,315,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,315,841</b>	<b>0.0%</b>	