

St Helena Elementary - Parking Lot Reconfiguration and Replacement

3/31/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

			ORIGINAL	TRANFRS	REVISED	2024	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
			APPROP	ADJSTMTS	BUDGET	JULY-FEB	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
39 SHES RECONFIGURATION & PAVING												
CONSTRUCTION												
51325339	553003	50002	CONSTRUCTION		\$7,807,157		\$7,807,157		\$0		\$7,807,157	0.0%
			TOTAL CONSTRUCTION		\$7,807,157		\$7,807,157		\$0		\$7,807,157	0.0%
51325339	569001	50002	CONTINGENCY		\$390,358		\$390,358		\$0		\$390,358	0.0%
			TOTAL CONSTRUCTION BUDGET		\$8,197,515		\$8,197,515		\$0		\$8,197,515	0.0%
PRE-CONST/SITE PREP												
51325339	539516	50002	SURVEY		\$10,000		\$10,000		\$0		\$10,000	0.0%
51325339	539514	50002	GEOTECHNICAL CONSULTANT		\$50,000		\$50,000		\$0		\$50,000	0.0%
51325339	539523	50002	PRE-CON CM		\$50,000		\$50,000		\$0		\$50,000	0.0%
51325339	539522	50002	TRAFFIC ANALYSIS REPORT		\$40,000		\$40,000		\$0		\$40,000	0.0%
			TOTAL PRE-CONST/SITE PREP		\$150,000		\$150,000		\$0		\$150,000	0.0%
DESIGN CONSULTANTS												
51325339	539513	50002	A/E FEES		\$546,501		\$546,501		\$0		\$546,501	0.0%
51325339	539519	50002	OTHER CONSULTANTS		\$17,868		\$17,868		\$0		\$17,868	0.0%
51325339	569003	50002	DESIGN CONTINGENCY		\$27,325		\$27,325		\$0		\$27,325	0.0%
51325339	539521	50002	REIMBURSABLES		\$12,507		\$12,507		\$0		\$12,507	0.0%
			TOTAL DESIGN CONSULTANTS		\$604,201		\$604,201		\$0		\$604,201	0.0%
OWNER'S EXPENSES (VARIOUS VENDORS)												
51325339	535000	50002	ADVERTISING		\$2,000		\$2,000		\$0		\$2,000	0.0%
51325339	536000	50002	PRINTING & BINDING		\$1,000		\$1,000		\$0		\$1,000	0.0%
51325339	539901	50002	CONSTRUCTION PERMITS & FEES		\$5,000		\$5,000		\$0		\$5,000	0.0%
51325339	532400	50002	BUILDER'S RISK INSURANCE		\$33,940		\$33,940		\$0		\$33,940	0.0%
51325339	539902	50002	INSPECTION FEES		\$50,000		\$50,000		\$0		\$50,000	0.0%
51325339	532100	50002	UTILITIES COSTS/FEES		\$75,000		\$75,000		\$0		\$75,000	0.0%
			TOTAL VARIOUS VENDORS		\$166,940		\$166,940		\$0		\$166,940	0.0%
			TOTAL SHES RECONFIGURATION & PAVING		\$9,118,656		\$9,118,656		\$0		\$9,118,656	0.0%