

JJ Davis ECC - Parking Lot Addition and Resurfacing

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
52 JJDECC PARKING LOT ADDITION & RESURFACING												
CONSTRUCTION												
51325352	553003	50002	CONSTRUCTION		\$1,903,230		\$0			\$1,903,230	0.0%	
			TOTAL CONSTRUCTION		\$1,903,230		\$0		\$0	\$1,903,230	0.0%	
51325352	569001	50002	CONTINGENCY		\$95,162		\$0			\$95,162	0.0%	
			TOTAL CONSTRUCTION BUDGET		\$1,998,392		\$0		\$0	\$1,998,392	0.0%	
PRE-CONST/SITE PREP												
51325352	539516	50002	SURVEY		\$10,000		\$0			\$10,000	0.0%	
51325352	539514	50002	GEOTECHNICAL CONSULTANT		\$50,000		\$0			\$50,000	0.0%	
51325352	539523	50002	PRE-CON CM		\$50,000		\$0			\$50,000	0.0%	
51325352	539522	50002	TRAFFIC ANALYSIS REPORT		\$20,000		\$0			\$20,000	0.0%	
			TOTAL PRE-CONST/SITE PREP		\$130,000		\$0		\$0	\$130,000	0.0%	
DESIGN CONSULTANTS												
51325352	539513	50002	A/E FEES		\$133,226		\$0			\$133,226	0.0%	
51325352	539519	50002	OTHER CONSULTANTS		\$4,528		\$0			\$4,528	0.0%	
51325352	569003	50002	DESIGN CONTINGENCY		\$6,661		\$0			\$6,661	0.0%	
51325352	539521	50002	REIMBURSABLES		\$3,169		\$0			\$3,169	0.0%	
			TOTAL DESIGN CONSULTANTS		\$147,584		\$0		\$0	\$147,584	0.0%	
OWNER'S EXPENSES (VARIOUS VENDORS)												
51325352	535000	50002	ADVERTISING		\$2,000		\$0			\$2,000	0.0%	
51325352	536000	50002	PRINTING & BINDING		\$1,000		\$0			\$1,000	0.0%	
51325352	539901	50002	CONSTRUCTION PERMITS & FEES		\$5,000		\$0			\$5,000	0.0%	
51325352	532400	50002	BUILDER'S RISK INSURANCE		\$8,600		\$0			\$8,600	0.0%	
51325352	539902	50002	INSPECTION FEES		\$25,000		\$0			\$25,000	0.0%	
51325352	532100	50002	UTILITIES COSTS/FEES		\$25,000		\$0			\$25,000	0.0%	
			TOTAL VARIOUS VENDORS		\$66,600		\$0		\$0	\$66,600	0.0%	
			TOTAL JJDECC PARKING LOT ADDITION & RESURFACING		\$2,342,576		\$0		\$0	\$2,342,576	0.0%	