

## Technology Warehouse and Imaging Center

4/30/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL	TRANFRS	REVISED	2024	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
				APPROP	ADJSTMTS	BUDGET	JULY- APR	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
<b>01 DISTRICT OFFICE TECH WAREHOUSE</b>													
<b>CONSTRUCTION</b>													
51325301	552005	50000	NEW CONSTRUCTION	\$2,623,600		\$2,623,600		\$0			\$2,623,600	0.0%	
<b>TOTAL CONSTRUCTION</b>				<b>\$2,623,600</b>	<b>\$0</b>	<b>\$2,623,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,623,600</b>	<b>0.0%</b>	
51325301	569001	50000	CONTINGENCY	\$131,180	\$0	\$131,180		\$0			\$131,180	0.0%	
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$2,754,780</b>	<b>\$0</b>	<b>\$2,754,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,754,780</b>	<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>													
51325301	539516	50000	SURVEY	\$8,000		\$8,000		\$0			\$8,000	0.0%	
51325301	539514	50000	GEOTECHNICAL CONSULTANT	\$4,000		\$4,000		\$0			\$4,000	0.0%	
51325301	539523	50000	PRE-CON CM	\$30,000		\$30,000		\$0			\$30,000	0.0%	
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>	<b>0.0%</b>	
<b>DESIGN CONSULTANTS</b>													
51325301	539513	50000	A/E FEES	\$183,652		\$183,652		\$0	\$137,739		\$45,913	75.0%	
51325301	539519	50000	OTHER CONSULTANTS	\$5,483		\$5,483		\$0			\$5,483	0.0%	
51325301	569003	50000	DESIGN CONTINGENCY	\$9,183		\$9,183		\$0			\$9,183	0.0%	
51325301	539521	50000	REIMBURSABLES	\$5,000		\$5,000		\$0	\$15,000		(\$10,000)	300.0%	
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$203,318</b>	<b>\$0</b>	<b>\$203,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,739</b>		<b>\$50,579</b>	<b>75.1%</b>	
<b>TECHNOLOGY/INFRASTRUCTURE</b>													
51325301	552006	50000	CABLING AND SAFETY/SECURITY	\$118,125		\$118,125		\$0			\$118,125	0.0%	
51325301	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$13,585		\$13,585		\$0			\$13,585	0.0%	
51325301	569004	50000	TECHNOLOGY CONTINGENCY	\$12,773		\$12,773		\$0			\$12,773	0.0%	
51325301	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000		\$0			\$35,000	0.0%	
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$179,483</b>	<b>\$0</b>	<b>\$179,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,483</b>	<b>0.0%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>													
51325301	535000	50000	ADVERTISING	\$2,000		\$2,000		\$0			\$2,000	0.0%	
51325301	536000	50000	PRINTING & BINDING	\$1,000		\$1,000		\$0			\$1,000	0.0%	
51325301	539901	50000	CONSTRUCTION PERMITS & FEES	\$1,500		\$1,500		\$0			\$1,500	0.0%	
51325301	534500	50000	USER PURCHASED TECHNOLOGY	\$2,000		\$2,000		\$0			\$2,000	0.0%	
51325301	532400	50000	BUILDER'S RISK INSURANCE	\$10,974		\$10,974		\$0			\$10,974	0.0%	
51325301	539902	50000	INSPECTION FEES	\$4,500		\$4,500		\$0			\$4,500	0.0%	
51325301	532100	50000	UTILITIES COSTS/FEES	\$15,726		\$15,726		\$0			\$15,726	0.0%	
<b>TOTAL VARIOUS VENDORS</b>				<b>\$37,700</b>	<b>\$0</b>	<b>\$37,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,700</b>	<b>0.0%</b>	
<b>FF&amp;E</b>													
51325301	541004	50000	FURNITURE & EQUIPMENT	\$108,300		\$108,300		\$0			\$108,300	0.0%	
<b>TOTAL FF&amp;E</b>				<b>\$108,300</b>	<b>\$0</b>	<b>\$108,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,300</b>	<b>0.0%</b>	
<b>TOTAL DISTRICT OFFICE TECH WAREHOUSE</b>				<b>\$3,325,581</b>	<b>\$0</b>	<b>\$3,325,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,739</b>		<b>\$3,172,842</b>	<b>4.6%</b>	