

## Riverview Charter School Gym Addition & Renovation

4/30/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- APR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
<b>20 RIVERVIEW CHARTER GYM ADDITION &amp; RENOVATION</b>													
<b>CONSTRUCTION</b>													
51325320	552005	50000	CONSTRUCTION	\$14,478,000		\$14,478,000		\$0			\$14,478,000	0.0%	
<b>TOTAL CONSTRUCTION</b>				<b>\$14,478,000</b>	<b>\$0</b>	<b>\$14,478,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$14,478,000</b>	<b>0.0%</b>	
51325320	569001	50000	CONTINGENCY	\$723,900		\$723,900		\$0			\$723,900	0.0%	
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$15,201,900</b>	<b>\$0</b>	<b>\$15,201,900</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$15,201,900</b>	<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>													
51325320	539516	50000	SURVEY	\$25,000		\$25,000		\$0			\$25,000	0.0%	
51325320	539514	50000	GEOTECHNICAL CONSULTANT	\$15,000		\$15,000		\$0			\$15,000	0.0%	
51325320	539523	50000	PRE-CON CM	\$21,000		\$21,000		\$0			\$21,000	0.0%	
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$61,000</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$61,000</b>	<b>0.0%</b>	
<b>DESIGN CONSULTANTS</b>													
51325320	539513	50000	A/E FEES	\$1,085,850		\$1,085,850		\$0			\$1,085,850	0.0%	
51325320	539519	50000	OTHER CONSULTANTS	\$30,402		\$30,402		\$0			\$30,402	0.0%	
51325320	569003	50000	DESIGN CONTINGENCY	\$54,293		\$54,293		\$0			\$54,293	0.0%	
51325320	539521	50000	REIMBURSABLES	\$30,000		\$30,000		\$0			\$30,000	0.0%	
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$1,200,545</b>	<b>\$0</b>	<b>\$1,200,545</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$1,200,545</b>	<b>0.0%</b>	
<b>TECHNOLOGY/INFRASTRUCTURE</b>													
51325320	552006	50000	CABLING AND SAFETY/SECURITY	\$462,375		\$462,375		\$0			\$462,375	0.0%	
51325320	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$53,173		\$53,173		\$0			\$53,173	0.0%	
51325320	569004	50000	TECHNOLOGY CONTINGENCY	\$46,238		\$46,238		\$0			\$46,238	0.0%	
51325320	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$68,100		\$68,100		\$0			\$68,100	0.0%	
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$629,886</b>	<b>\$0</b>	<b>\$629,886</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$629,886</b>	<b>0.0%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>													
51325320	535000	50000	ADVERTISING	\$2,000		\$2,000		\$0			\$2,000	0.0%	
51325320	536000	50000	PRINTING & BINDING	\$1,000		\$1,000		\$0			\$1,000	0.0%	
51325320	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500		\$0			\$2,500	0.0%	
51325320	534500	50000	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000		\$0			\$4,000	0.0%	
51325320	532400	50000	BUILDER'S RISK INSURANCE	\$858		\$858		\$0			\$858	0.0%	
51325320	539902	50000	INSPECTION FEES	\$204,142		\$204,142		\$0			\$204,142	0.0%	
<b>TOTAL VARIOUS VENDORS</b>				<b>\$214,500</b>	<b>\$0</b>	<b>\$214,500</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$214,500</b>	<b>0.0%</b>	
<b>FF&amp;E</b>													
51325320	541004	50000	FURNITURE & EQUIPMENT	\$488,100		\$488,100		\$0			\$488,100	0.0%	
51325320	539900	50000	MOVING EXPENSES	\$20,000		\$20,000		\$0			\$20,000	0.0%	
51325320	541000	50000	ATHLETIC EQUIPMENT	\$104,878		\$104,878		\$0			\$104,878	0.0%	
<b>TOTAL FF&amp;E</b>				<b>\$612,978</b>	<b>\$0</b>	<b>\$612,978</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$612,978</b>	<b>0.0%</b>	
<b>TOTAL RIVERVIEW CHARTER SCHOOL GYM ADDITION &amp; RENOVATION</b>				<b>\$17,920,809</b>	<b>\$0</b>	<b>\$17,920,809</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$17,920,809</b>	<b>0.0%</b>	