

New Early Learning Center (RRA Campus)

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
79 NEW EARLY LEARNING CENTER													
CONSTRUCTION													
51325379	552005	50000	NEW CONSTRUCTION	\$21,956,250		\$21,956,250		\$0			\$21,956,250	0.0%	
TOTAL CONSTRUCTION				\$21,956,250	\$0	\$21,956,250	\$0	\$0	\$0	\$0	\$21,956,250	0.0%	
51325379	569001	50000	CONTINGENCY	\$1,097,813		\$0		\$0			\$1,097,813	0.0%	
TOTAL CONSTRUCTION BUDGET				\$23,054,063	\$0	\$23,054,063	\$0	\$0	\$0	\$0	\$23,054,063	0.0%	
PRE-CONST/SITE PREP													
51325379	539516	50000	SURVEY	\$75,000		\$75,000		\$0			\$75,000	0.0%	
51325379	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000		\$30,000		\$0			\$30,000	0.0%	
51325379	539523	50000	PRE-CON CM	\$21,000		\$21,000		\$0			\$21,000	0.0%	
51325379	539522	50000	TRAFFIC ANALYSIS REPORT	\$20,000		\$20,000		\$0			\$20,000	0.0%	
TOTAL PRE-CONST/SITE PREP				\$146,000	\$0	\$146,000	\$0	\$0	\$0	\$0	\$146,000	0.0%	
DESIGN CONSULTANTS													
51325379	539513	50000	A/E FEES	\$1,427,156		\$1,427,156		\$0			\$1,427,156	0.0%	
51325379	539519	50000	OTHER CONSULTANTS	\$45,143		\$45,143		\$0			\$45,143	0.0%	
51325379	569003	50000	DESIGN CONTINGENCY	\$66,000		\$66,000		\$0			\$66,000	0.0%	
51325379	539521	50000	REIMBURSABLES	\$31,600		\$31,600		\$0			\$31,600	0.0%	
TOTAL DESIGN CONSULTANTS				\$1,569,899	\$0	\$1,569,899	\$0	\$0	\$0	\$0	\$1,569,899	0.0%	
TECHNOLOGY/INFRASTRUCTURE													
51325379	552006	50000	CABLING AND SAFETY/SECURITY	\$1,250,000	(\$29,250)	\$1,220,750		\$0			\$1,220,750	0.0%	
51325379	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$143,750	\$154,250	\$298,000		\$0	\$298,000		\$0	100.0%	
51325379	569004	50000	TECHNOLOGY CONTINGENCY	\$125,000	(\$125,000)	\$0		\$0			\$0	100.0%	
51325379	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$116,938		\$116,938		\$0			\$116,938	0.0%	
51325379	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$8,062		\$8,062		\$0			\$8,062	0.0%	
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$1,643,750	\$0	\$1,643,750	\$0	\$0	\$298,000	\$0	\$1,345,750	18.1%	
OWNER'S EXPENSES (VARIOUS VENDORS)													
51325379	535000	50000	ADVERTISING	\$2,000		\$2,000	\$339	\$339			\$1,661	17.0%	
51325379	536000	50000	PRINTING & BINDING	\$1,000		\$1,000		\$0			\$1,000	0.0%	
51325379	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000		\$0			\$5,000	0.0%	
51325379	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000		\$0			\$16,000	0.0%	
51325379	532400	50000	BUILDER'S RISK INSURANCE	\$92,625		\$92,625		\$0			\$92,625	0.0%	
51325379	539902	50000	INSPECTION FEES	\$150,000		\$150,000		\$0			\$150,000	0.0%	
51325379	532100	50000	UTILITIES COSTS/FEES	\$51,875		\$51,875		\$0			\$51,875	0.0%	
TOTAL VARIOUS VENDORS				\$318,500	\$0	\$318,500	\$339	\$339	\$0	\$0	\$318,161	0.1%	
FF&E													
51325379	541004	50000	FURNITURE & EQUIPMENT	\$570,452		\$570,452		\$0			\$570,452	0.0%	
51325379	539900	50000	MOVING EXPENSES	\$60,000		\$60,000		\$0			\$60,000	0.0%	
51325379	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$409,548		\$409,548		\$0			\$409,548	0.0%	
TOTAL FF&E				\$1,040,000	\$0	\$1,040,000	\$0	\$0	\$0	\$0	\$1,040,000	0.0%	
TOTAL NEW EARLY LEARNING CENTER				\$27,772,212	\$0	\$27,772,212	\$339	\$339	\$298,000	\$0	\$27,473,873	1.1%	