

JJ Davis ECC - Parking Lot Addition and Resurfacing

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