

Technology Warehouse and Imaging Center

6/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL	TRANSFRS	REVISED	2024	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
01 DISTRICT OFFICE TECH WAREHOUSE													
CONSTRUCTION													
51325301	552005	50000	NEW CONSTRUCTION	\$2,623,600		\$2,623,600		\$0			\$2,623,600	0.0%	
TOTAL CONSTRUCTION				\$2,623,600	\$0	\$2,623,600	\$0	\$0	\$0	\$0	\$2,623,600	0.0%	
51325301	569001	50000	CONTINGENCY	\$131,180	\$0	\$131,180		\$0			\$131,180	0.0%	
TOTAL CONSTRUCTION BUDGET				\$2,754,780	\$0	\$2,754,780	\$0	\$0	\$0	\$0	\$2,754,780	0.0%	
PRE-CONST/SITE PREP													
51325301	539516	50000	SURVEY	\$8,000	(\$2,600)	\$5,400		\$0			\$5,400	0.0%	
51325301	539514	50000	GEOTECHNICAL CONSULTANT	\$4,000	\$2,600	\$6,600		\$0	\$6,600	\$0	\$0	100.0%	
51325301	539523	50000	PRE-CON CM	\$30,000		\$30,000		\$0			\$30,000	0.0%	
TOTAL PRE-CONST/SITE PREP				\$42,000	\$0	\$42,000	\$0	\$0	\$0	\$6,600	\$35,400	15.7%	
DESIGN CONSULTANTS													
51325301	539513	50000	A/E FEES	\$183,652	(\$10,000)	\$173,652		\$0		\$137,739	\$35,913	79.3%	
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	\$10,000	\$15,000		\$0		\$15,000	\$0	100.0%	
TOTAL DESIGN CONSULTANTS				\$203,318	\$0	\$203,318	\$0	\$0	\$0	\$152,739	\$50,579	75.1%	
TECHNOLOGY/INFRASTRUCTURE													
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	\$11,415	\$25,000		\$0	\$25,000		\$0	100.0%	
51325301	569004	50000	TECHNOLOGY CONTINGENCY	\$12,773	(\$11,415)	\$1,358		\$0			\$1,358	0.0%	
51325301	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000		\$0			\$35,000	0.0%	
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$179,483	\$0	\$179,483	\$0	\$0	\$25,000	\$0	\$154,483	13.9%	
OWNER'S EXPENSES (VARIOUS VENDORS)													
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%	
TOTAL VARIOUS VENDORS				\$37,700	\$0	\$37,700	\$0	\$0	\$0	\$0	\$37,700	0.0%	
FF&E													
51325301	541004	50000	FURNITURE & EQUIPMENT	\$108,300		\$108,300		\$0			\$108,300	0.0%	
TOTAL FF&E				\$108,300	\$0	\$108,300	\$0	\$0	\$0	\$0	\$108,300	0.0%	
TOTAL DISTRICT OFFICE TECH WAREHOUSE				\$3,325,581	\$0	\$3,325,581	\$0	\$0	\$25,000	\$159,339	\$3,141,242	5.5%	