

## New Early Learning Center (RRA Campus)

6/30/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
<b>79 NEW EARLY LEARNING CENTER</b>													
<b>CONSTRUCTION</b>													
51325379	552005	50000	NEW CONSTRUCTION	\$21,956,250		\$21,956,250		\$0			\$21,956,250	0.0%	
<b>TOTAL CONSTRUCTION</b>				<b>\$21,956,250</b>	<b>\$0</b>	<b>\$21,956,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,956,250</b>	<b>0.0%</b>	
51325379	569001	50000	CONTINGENCY	\$1,097,813		\$1,097,813		\$0			\$1,097,813	0.0%	
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$23,054,063</b>	<b>\$0</b>	<b>\$23,054,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,054,063</b>	<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>													
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%	
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$146,000</b>	<b>\$0</b>	<b>\$146,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,000</b>	<b>0.0%</b>	
<b>DESIGN CONSULTANTS</b>													
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%	
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$1,569,899</b>	<b>\$0</b>	<b>\$1,569,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,569,899</b>	<b>0.0%</b>	
<b>TECHNOLOGY/INFRASTRUCTURE</b>													
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%	
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$1,643,750</b>	<b>\$0</b>	<b>\$1,643,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$1,345,750</b>	<b>18.1%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>													
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%	
<b>TOTAL VARIOUS VENDORS</b>				<b>\$318,500</b>	<b>\$0</b>	<b>\$318,500</b>	<b>\$339</b>	<b>\$339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,161</b>	<b>0.1%</b>	
<b>FF&amp;E</b>													
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%	
<b>TOTAL FF&amp;E</b>				<b>\$1,040,000</b>	<b>\$0</b>	<b>\$1,040,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,040,000</b>	<b>0.0%</b>	
<b>TOTAL NEW EARLY LEARNING CENTER</b>				<b>\$27,772,212</b>	<b>\$0</b>	<b>\$27,772,212</b>	<b>\$339</b>	<b>\$339</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$27,473,873</b>	<b>1.1%</b>	