

Riverview Charter School Gym Addition & Renovation

6/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL	TRANFRS	REVISED	2024	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
20 RIVERVIEW CHARTER GYM ADDITION & RENOVATION													
CONSTRUCTION													
51325320	552005	50000	CONSTRUCTION	\$14,478,000		\$14,478,000		\$0			\$14,478,000	0.0%	
TOTAL CONSTRUCTION				\$14,478,000	\$0	\$14,478,000	\$0	\$0	\$0	\$0	\$14,478,000	0.0%	
51325320	569001	50000	CONTINGENCY	\$723,900	\$0	\$723,900		\$0			\$723,900	0.0%	
TOTAL CONSTRUCTION BUDGET				\$15,201,900	\$0	\$15,201,900	\$0	\$0	\$0	\$0	\$15,201,900	0.0%	
PRE-CONST/SITE PREP													
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%	
TOTAL PRE-CONST/SITE PREP				\$61,000	\$0	\$61,000	\$0	\$0	\$0	\$0	\$61,000	0.0%	
DESIGN CONSULTANTS													
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%	
TOTAL DESIGN CONSULTANTS				\$1,200,545	\$0	\$1,200,545	\$0	\$0	\$0	\$0	\$1,200,545	0.0%	
TECHNOLOGY/INFRASTRUCTURE													
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%	
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$629,886	\$0	\$629,886	\$0	\$0	\$0	\$0	\$629,886	0.0%	
OWNER'S EXPENSES (VARIOUS VENDORS)													
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%	
TOTAL VARIOUS VENDORS				\$214,500	\$0	\$214,500	\$0	\$0	\$0	\$0	\$214,500	0.0%	
FF&E													
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%	
TOTAL FF&E				\$612,978	\$0	\$612,978	\$0	\$0	\$0	\$0	\$612,978	0.0%	
TOTAL RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENOVATION				\$17,920,809	\$0	\$17,920,809	\$0	\$0	\$0	\$0	\$17,920,809	0.0%	