

Right Choices Kitchen Addition

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 COMPLET
09 RIGHT CHOICES KITCHEN ADDITION													
CONSTRUCTION													
51325309	552005	50000	NEW CONSTRUCTION	\$1,809,800		\$1,809,800		\$0			\$1,809,800	0.0%	
TOTAL CONSTRUCTION				\$1,809,800	\$0	\$1,809,800	\$0	\$0	\$0	\$0	\$1,809,800	0.0%	
51325309	569001	50000	CONTINGENCY	\$90,490		\$90,490		\$0			\$90,490	0.0%	
TOTAL CONSTRUCTION BUDGET				\$1,900,290	\$0	\$1,900,290	\$0	\$0	\$0	\$0	\$1,900,290	0.0%	
PRE-CONST/SITE PREP													
51325309	539516	50000	SURVEY	\$10,000		\$10,000		\$0			\$10,000	0.0%	
51325309	539514	50000	GEOTECHNICAL CONSULTANT	\$6,000		\$6,000		\$0		\$2,750	\$3,250	45.8%	
51325309	539523	50000	PRE-CON CM	\$21,000		\$21,000		\$0			\$21,000	0.0%	
TOTAL PRE-CONST/SITE PREP				\$37,000	\$0	\$37,000	\$0	\$0	\$0	\$2,750	\$34,250	7.4%	
DESIGN CONSULTANTS													
51325309	539513	50000	A/E FEES	\$126,686		\$126,686		\$0			\$126,686	0.0%	
51325309	539519	50000	OTHER CONSULTANTS	\$3,685		\$3,685		\$0			\$3,685	0.0%	
51325309	569003	50000	DESIGN CONTINGENCY	\$4,525		\$4,525		\$0			\$4,525	0.0%	
51325309	539521	50000	REIMBURSABLES	\$5,000		\$5,000		\$0			\$5,000	0.0%	
TOTAL DESIGN CONSULTANTS				\$139,896	\$0	\$139,896	\$0	\$0	\$0	\$0	\$139,896	0.0%	
TECHNOLOGY/INFRASTRUCTURE													
51325309	552006	50000	CABLING AND SAFETY/SECURITY	\$75,000		\$75,000		\$0			\$75,000	0.0%	
51325309	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$14,000		\$14,000		\$0			\$14,000	0.0%	
51325309	569004	50000	TECHNOLOGY CONTINGENCY	\$8,655		\$8,655		\$0			\$8,655	0.0%	
51325309	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000		\$0			\$35,000	0.0%	
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$132,655	\$0	\$132,655	\$0	\$0	\$0	\$0	\$132,655	0.0%	
OWNER'S EXPENSES (VARIOUS VENDORS)													
51325309	535000	50000	ADVERTISING	\$1,200		\$1,200		\$0			\$1,200	0.0%	
51325309	536000	50000	PRINTING & BINDING	\$1,000		\$1,000		\$0			\$1,000	0.0%	
51325309	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500		\$0			\$2,500	0.0%	
51325309	534500	50000	USER PURCHASED TECHNOLOGY	\$1,200		\$1,200		\$0			\$1,200	0.0%	
51325309	532400	50000	BUILDER'S RISK INSURANCE	\$800		\$800		\$0			\$800	0.0%	
51325309	539902	50000	INSPECTION FEES	\$19,300		\$19,300		\$0			\$19,300	0.0%	
TOTAL VARIOUS VENDORS				\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$0	\$26,000	0.0%	
FF&E													
51325309	541004	50000	FURNITURE & EQUIPMENT	\$80,000		\$80,000		\$0			\$80,000	0.0%	
TOTAL FF&E				\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000	0.0%	
TOTAL RIGHT CHOICES KITCHEN ADDITION				\$2,315,841	\$0	\$2,315,841	\$0	\$0	\$0	\$2,750	\$2,313,091	0.1%	