

St Helena Elementary - Parking Lot Reconfiguration and Replacement

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
39 SHES RECONFIGURATION & PAVING												
CONSTRUCTION												
51325339	553003	50002	CONSTRUCTION		\$7,807,157			\$0		\$7,807,157		0.0%
			TOTAL CONSTRUCTION		\$7,807,157		\$0	\$0	\$0	\$7,807,157		0.0%
51325339	569001	50002	CONTINGENCY		\$390,358			\$0		\$390,358		0.0%
			TOTAL CONSTRUCTION BUDGET		\$8,197,515		\$0	\$0	\$0	\$8,197,515		0.0%
PRE-CONST/SITE PREP												
51325339	539516	50002	SURVEY		\$10,000			\$0		\$10,000		0.0%
51325339	539514	50002	GEOTECHNICAL CONSULTANT		\$50,000			\$0		\$50,000		0.0%
51325339	539523	50002	PRE-CON CM		\$50,000			\$0		\$50,000		0.0%
51325339	539522	50002	TRAFFIC ANALYSIS REPORT		\$40,000			\$0		\$40,000		0.0%
			TOTAL PRE-CONST/SITE PREP		\$150,000		\$0	\$0	\$0	\$150,000		0.0%
DESIGN CONSULTANTS												
51325339	539513	50002	A/E FEES		\$546,501			\$0		\$546,501		0.0%
51325339	539519	50002	OTHER CONSULTANTS		\$17,868			\$0		\$17,868		0.0%
51325339	569003	50002	DESIGN CONTINGENCY		\$27,325			\$0		\$27,325		0.0%
51325339	539521	50002	REIMBURSABLES		\$12,507			\$0		\$12,507		0.0%
			TOTAL DESIGN CONSULTANTS		\$604,201		\$0	\$0	\$0	\$604,201		0.0%
OWNER'S EXPENSES (VARIOUS VENDORS)												
51325339	535000	50002	ADVERTISING		\$2,000			\$0		\$2,000		0.0%
51325339	536000	50002	PRINTING & BINDING		\$1,000			\$0		\$1,000		0.0%
51325339	539901	50002	CONSTRUCTION PERMITS & FEES		\$5,000			\$0		\$5,000		0.0%
51325339	532400	50002	BUILDER'S RISK INSURANCE		\$33,940			\$0		\$33,940		0.0%
51325339	539902	50002	INSPECTION FEES		\$50,000			\$0		\$50,000		0.0%
51325339	532100	50002	UTILITIES COSTS/FEES		\$75,000			\$0		\$75,000		0.0%
			TOTAL VARIOUS VENDORS		\$166,940		\$0	\$0	\$0	\$166,940		0.0%
			TOTAL SHES RECONFIGURATION & PAVING		\$9,118,656		\$0	\$0	\$0	\$9,118,656		0.0%