

## New - May River Elementary School

3/31/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- FEB	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
<b>71 NEW PK-5 ES</b>													
<b>CONSTRUCTION</b>													
51325371	552005	50000	NEW CONSTRUCTION	\$50,543,437		\$50,543,437		\$0			\$50,543,437	0.0%	
<b>TOTAL CONSTRUCTION</b>				<b>\$50,543,437</b>	<b>\$0</b>	<b>\$50,543,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,543,437</b>	<b>0.0%</b>	
51325371	569001	50000	CONTINGENCY	\$2,527,172	\$0	\$2,527,172		\$0			\$2,527,172	0.0%	
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$53,070,609</b>	<b>\$0</b>	<b>\$53,070,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,070,609</b>	<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>													
51325371	539516	50000	SURVEY	\$75,000		\$75,000		\$0			\$75,000	0.0%	
51325371	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000		\$30,000		\$0			\$30,000	0.0%	
51325371	539523	50000	PRE-CON CM	\$120,000		\$120,000		\$0			\$120,000	0.0%	
51325371	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000		\$30,000		\$0			\$30,000	0.0%	
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$255,000</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>0.0%</b>	
<b>DESIGN CONSULTANTS</b>													
51325371	539513	50000	A/E FEES	\$1,579,890		\$1,579,890		\$0		\$1,690,170	(\$110,280)	107.0%	
51325371	539519	50000	OTHER CONSULTANTS	\$51,070		\$51,070		\$0			\$51,070	0.0%	
51325371	539500	50000	TECHNOLOGY CONSULTANTS	\$0		\$0		\$0			\$0	100.0%	
51325371	569003	50000	DESIGN CONTINGENCY	\$138,994		\$138,994		\$0			\$138,994	0.0%	
51325371	539521	50000	REIMBURSABLES	\$130,000		\$130,000		\$0		\$94,830	\$35,170	72.9%	
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$1,899,954</b>	<b>\$0</b>	<b>\$1,899,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$114,954</b>	<b>93.9%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>													
51325371	535000	50000	ADVERTISING	\$2,000		\$2,000		\$0			\$2,000	0.0%	
51325371	536000	50000	PRINTING & BINDING	\$1,000		\$1,000		\$0			\$1,000	0.0%	

Client Confidential  
 Beaufort County School District  
 Beaufort, SC

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51325371	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000		\$0			\$5,000	0.0%	
51325371	534500	50000	USER PURCHASED TECHNOLOGY	\$16,715		\$16,715		\$0			\$16,715	0.0%	
51325371	532400	50000	BUILDER'S RISK INSURANCE	\$198,364		\$198,364		\$0			\$198,364	0.0%	
51325371	539902	50000	INSPECTION FEES	\$450,000		\$450,000		\$0			\$450,000	0.0%	
51325371	532100	50000	UTILITIES COSTS/FEES	\$374,358		\$374,358		\$0			\$374,358	0.0%	
			<b>TOTAL VARIOUS VENDORS</b>	<b>\$1,047,437</b>	<b>\$0</b>	<b>\$1,047,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,047,437</b>	<b>0.0%</b>	
<b>FF&amp;E</b>													
51325371	541004	50000	FURNITURE & EQUIPMENT	\$1,192,710		\$1,192,710		\$0			\$1,192,710	0.0%	
51325371	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$856,290		\$856,290		\$0			\$856,290	0.0%	
51325371	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$257,263		\$257,263		\$0			\$257,263	0.0%	
51325371	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$17,737		\$17,737		\$0			\$17,737	0.0%	
			<b>TOTAL FF&amp;E</b>	<b>\$2,324,000</b>	<b>\$0</b>	<b>\$2,324,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,324,000</b>	<b>0.0%</b>	
			<b>TOTAL MAY RIVER ELEMENTARY SCHOOL</b>	<b>\$58,597,000</b>	<b>\$0</b>	<b>\$58,597,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$56,812,000</b>	<b>3.0%</b>	