

Bluffton High CTE New Construction

3/31/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

			ORIGINAL	TRANFRS	REVISED	2024	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
			APPROP	ADJSTMTS	BUDGET	JULY- FEB	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
98 BLUFFTON HS CTE NEW CONSTRUCTION												
CONSTRUCTION												
51325398	552005	50001	CONSTRUCTION & CTE OUTFITTING		\$9,265,960			\$0		\$9,265,960		0.0%
			TOTAL CONSTRUCTION		\$9,265,960		\$0	\$0	\$0	\$9,265,960		0.0%
51325398	569001	50001	CONTINGENCY		\$463,298			\$0		\$463,298		0.0%
			TOTAL CONSTRUCTION BUDGET		\$9,729,258		\$0	\$0	\$0	\$9,729,258		0.0%
PRE-CONST/SITE PREP												
51325398	539516	50001	SURVEY		\$15,000			\$0		\$15,000		0.0%
51325398	539514	50001	GEOTECHNICAL CONSULTANT		\$8,000			\$0		\$8,000		0.0%
51325398	539523	50001	PRE-CON CM		\$21,000			\$0		\$21,000		0.0%
			TOTAL PRE-CONST/SITE PREP		\$44,000		\$0	\$0	\$0	\$44,000		0.0%
DESIGN CONSULTANTS												
51325398	539513	50001	A/E FEES		\$648,617			\$0		\$648,617		0.0%
51325398	539519	50001	OTHER CONSULTANTS		\$17,145			\$0		\$17,145		0.0%
51325398	569003	50001	DESIGN CONTINGENCY		\$32,430			\$0		\$32,430		0.0%
51325398	539521	50001	REIMBURSABLES		\$10,000			\$0		\$10,000		0.0%
			TOTAL DESIGN CONSULTANTS		\$708,192		\$0	\$0	\$0	\$708,192		0.0%
TECHNOLOGY/INFRASTRUCTURE												
51325398	552006	50001	CABLING AND SAFETY/SECURITY		\$600,000			\$0		\$600,000		0.0%
51325398	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES		\$55,500			\$0		\$55,500		0.0%
51325398	569004	50001	TECHNOLOGY CONTINGENCY		\$60,000			\$0		\$60,000		0.0%
51325398	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)		\$35,000			\$0		\$35,000		0.0%
51325398	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)		\$15,000			\$0		\$15,000		0.0%
			TOTAL TECHNOLOGY/INFRASTRUCTURE		\$765,500		\$0	\$0	\$0	\$765,500		0.0%
OWNER'S EXPENSES (VARIOUS VENDORS)												
51325398	535000	50001	ADVERTISING		\$1,200			\$0		\$1,200		0.0%
51325398	536000	50001	PRINTING & BINDING		\$800			\$0		\$800		0.0%
51325398	539901	50001	CONSTRUCTION PERMITS & FEES		\$2,500			\$0		\$2,500		0.0%
51325398	534500	50001	USER PURCHASED TECHNOLOGY		\$2,750			\$0		\$2,750		0.0%
51325398	532400	50001	BUILDER'S RISK INSURANCE		\$40,000			\$0		\$40,000		0.0%
51325398	539902	50001	INSPECTION FEES		\$65,000			\$0		\$65,000		0.0%
			TOTAL VARIOUS VENDORS		\$112,250		\$0	\$0	\$0	\$112,250		0.0%
FF&E												
51325398	541004	50001	FURNITURE & EQUIPMENT		\$500,000			\$0		\$500,000		0.0%
51325398	539900	50001	MOVING EXPENSES		\$40,000			\$0		\$40,000		0.0%
			TOTAL FF&E		\$540,000		\$0	\$0	\$0	\$540,000		0.0%
			TOTAL BLUFFTON HS CTE NEW CONSTRUCTION		\$11,899,200		\$0	\$0	\$0	\$11,899,200		0.0%