

Lady's Island Middle New Construction

4/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

			ORIGINAL	TRANFRS	REVISED	2024	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT	
			APPROP	ADJSTMTS	BUDGET	JULY- APR	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE	
81 LIMS NEW CONSTRUCTION													
CONSTRUCTION													
51325381	552005	50000	NEW CONSTRUCTION, ABATEMENT & DEMOLITION		\$49,823,250		\$49,823,250		\$0			\$49,823,250	0.0%
			TOTAL CONSTRUCTION		\$49,823,250	\$0	\$49,823,250	\$0	\$0	\$0		\$49,823,250	0.0%
51325381	569001	50000	CONTINGENCY		\$2,491,163		\$2,491,163		\$0			\$2,491,163	0.0%
			TOTAL CONSTRUCTION BUDGET		\$52,314,413	\$0	\$52,314,413	\$0	\$0	\$0		\$52,314,413	0.0%
PRE-CONST/SITE PREP													
51325381	539516	50000	SURVEY		\$75,000		\$75,000		\$0			\$75,000	0.0%
51325381	539514	50000	GEOTECHNICAL CONSULTANT		\$30,000		\$30,000		\$0			\$30,000	0.0%
51325381	539523	50000	PRE-CON CM		\$50,000		\$50,000		\$0			\$50,000	0.0%
51325381	539522	50000	TRAFFIC ANALYSIS REPORT		\$30,000		\$30,000		\$0			\$30,000	0.0%
			TOTAL PRE-CONST/SITE PREP		\$185,000	\$0	\$185,000	\$0	\$0	\$0		\$185,000	0.0%
DESIGN CONSULTANTS													
51325381	539513	50000	A/E FEES		\$2,989,395		\$2,989,395		\$0			\$2,989,395	0.0%
51325381	539519	50000	OTHER CONSULTANTS		\$100,181		\$100,181		\$0			\$100,181	0.0%
51325381	569003	50000	DESIGN CONTINGENCY		\$113,660		\$113,660		\$0			\$113,660	0.0%
51325381	539521	50000	REIMBURSABLES		\$70,127		\$70,127		\$0			\$70,127	0.0%
			TOTAL DESIGN CONSULTANTS		\$3,273,363	\$0	\$3,273,363	\$0	\$0	\$0		\$3,273,363	0.0%
TECHNOLOGY/INFRASTRUCTURE													
51325381	552006	50000	CABLING AND SAFETY/SECURITY		\$1,900,000		\$1,900,000		\$0			\$1,900,000	0.0%
51325381	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES		\$218,500	\$109,500	\$328,000	\$328,000	\$0			\$0	100.0%
51325381	569004	50000	TECHNOLOGY CONTINGENCY		\$190,000	(\$109,500)	\$80,500		\$0			\$80,500	0.0%
51325381	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)		\$177,746		\$177,746		\$0			\$177,746	0.0%
51325381	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)		\$12,254		\$12,254		\$0			\$12,254	0.0%
			TOTAL TECHNOLOGY/INFRASTRUCTURE		\$2,498,500	\$0	\$2,498,500	\$0	\$328,000	\$0		\$2,170,500	13.1%
OWNER'S EXPENSES (VARIOUS VENDORS)													
51325381	535000	50000	ADVERTISING		\$2,000		\$2,000	\$339	\$339			\$1,661	17.0%
51325381	536000	50000	PRINTING & BINDING		\$1,000		\$1,000		\$0			\$1,000	0.0%
51325381	539901	50000	CONSTRUCTION PERMITS & FEES		\$5,000		\$5,000		\$0			\$5,000	0.0%
51325381	534500	50000	USER PURCHASED TECHNOLOGY		\$16,000		\$16,000		\$0			\$16,000	0.0%
51325381	532400	50000	BUILDER'S RISK INSURANCE		\$206,093		\$206,093		\$0			\$206,093	0.0%
51325381	539902	50000	INSPECTION FEES		\$450,000		\$450,000		\$0			\$450,000	0.0%
51325381	532100	50000	UTILITIES COSTS/FEES		\$26,907		\$26,907		\$0			\$26,907	0.0%
			TOTAL VARIOUS VENDORS		\$707,000	\$0	\$707,000	\$339	\$339	\$0	\$0	\$706,661	0.0%
FF&E													
51325381	541004	50000	FURNITURE & EQUIPMENT		\$1,774,800		\$1,774,800		\$0			\$1,774,800	0.0%
51325381	539900	50000	MOVING EXPENSES		\$360,000		\$360,000		\$0			\$360,000	0.0%
51325381	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND		\$400,000		\$400,000		\$0			\$400,000	0.0%
			TOTAL FF&E		\$2,534,800	\$0	\$2,534,800	\$0	\$0	\$0		\$2,534,800	0.0%
			TOTAL LIMS NEW CONSTRUCTION		\$61,513,076	\$0	\$61,513,076	\$339	\$339	\$328,000	\$0	\$61,184,737	0.5%