

## Beaufort High CTE New Construction & Renovation

4/30/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

			ORIGINAL	TRANFRS	REVISED	2024	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
			APPROP	ADJUSTMTS	BUDGET	JULY- APR	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
<b>90 BEAUFORT HS CTE NEW CONSTRUCTION &amp; RENOVATION</b>												
<b>CONSTRUCTION</b>												
51325390	552005	50001	CONSTRUCTION & CTE OUTFITTING		\$5,710,912		\$5,710,912		\$0		\$5,710,912	0.0%
			<b>TOTAL CONSTRUCTION</b>		<b>\$5,710,912</b>		<b>\$0</b>		<b>\$0</b>		<b>\$5,710,912</b>	<b>0.0%</b>
51325390	569001	50001	CONTINGENCY		\$304,321		\$304,321		\$0		\$304,321	0.0%
			<b>TOTAL CONSTRUCTION BUDGET</b>		<b>\$6,015,233</b>		<b>\$0</b>		<b>\$0</b>		<b>\$6,015,233</b>	<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>												
51325390	539516	50001	SURVEY		\$15,000		\$15,000		\$0		\$15,000	0.0%
51325390	539514	50001	GEOTECHNICAL CONSULTANT		\$8,000		\$8,000		\$0		\$8,000	0.0%
51325390	539523	50001	PRE-CON CM		\$21,000		\$21,000		\$0		\$21,000	0.0%
			<b>TOTAL PRE-CONST/SITE PREP</b>		<b>\$44,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$44,000</b>	<b>0.0%</b>
<b>DESIGN CONSULTANTS</b>												
51325390	539513	50001	A/E FEES		\$399,764		\$399,764		\$0		\$399,764	0.0%
51325390	539519	50001	OTHER CONSULTANTS		\$12,382		\$12,382		\$0		\$12,382	0.0%
51325390	569003	50001	DESIGN CONTINGENCY		\$21,300		\$21,300		\$0		\$21,300	0.0%
51325390	539521	50001	REIMBURSABLES		\$9,000		\$9,000		\$0		\$9,000	0.0%
			<b>TOTAL DESIGN CONSULTANTS</b>		<b>\$442,446</b>		<b>\$0</b>		<b>\$0</b>		<b>\$442,446</b>	<b>0.0%</b>
<b>TECHNOLOGY/INFRASTRUCTURE</b>												
51325390	552006	50001	CABLING AND SAFETY/SECURITY		\$375,500		\$375,500		\$0		\$375,500	0.0%
51325390	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES		\$34,734		\$34,734		\$0		\$34,734	0.0%
51325390	569004	50001	TECHNOLOGY CONTINGENCY		\$37,550		\$37,550		\$0		\$37,550	0.0%
51325390	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)		\$25,000		\$25,000		\$0		\$25,000	0.0%
51325390	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)		\$10,000		\$10,000		\$0		\$10,000	0.0%
			<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>		<b>\$482,784</b>		<b>\$0</b>		<b>\$0</b>		<b>\$482,784</b>	<b>0.0%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>												
51325390	535000	50001	ADVERTISING		\$1,000		\$1,000		\$0		\$1,000	0.0%
51325390	536000	50001	PRINTING & BINDING		\$750		\$750		\$0		\$750	0.0%
51325390	539901	50001	CONSTRUCTION PERMITS & FEES		\$2,000		\$2,000		\$0		\$2,000	0.0%
51325390	534500	50001	USER PURCHASED TECHNOLOGY		\$2,500		\$2,500		\$0		\$2,500	0.0%
51325390	532400	50001	BUILDER'S RISK INSURANCE		\$30,000		\$30,000		\$0		\$30,000	0.0%
51325390	539902	50001	INSPECTION FEES		\$50,000		\$50,000		\$0		\$50,000	0.0%
			<b>TOTAL VARIOUS VENDORS</b>		<b>\$86,250</b>		<b>\$0</b>		<b>\$0</b>		<b>\$86,250</b>	<b>0.0%</b>
<b>FF&amp;E</b>												
51325390	541004	50001	FURNITURE & EQUIPMENT		\$400,000		\$400,000		\$0		\$400,000	0.0%
51325390	539900	50001	MOVING EXPENSES		\$185,000		\$185,000		\$0		\$185,000	0.0%
			<b>TOTAL FF&amp;E</b>		<b>\$585,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$585,000</b>	<b>0.0%</b>
			<b>TOTAL BEAUFORT HS CTE NEW CONSTRUCTION &amp; RENOVATION</b>		<b>\$7,655,713</b>		<b>\$0</b>		<b>\$0</b>		<b>\$7,655,713</b>	<b>0.0%</b>