

## Lady's Island Middle New Construction

6/30/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

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