

New - May River Elementary School

6/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
71 NEW PK-5 ES													
CONSTRUCTION													
51325371	552005	50000	NEW CONSTRUCTION	\$50,543,437		\$50,543,437		\$0			\$50,543,437	0.0%	
TOTAL CONSTRUCTION				\$50,543,437	\$0	\$50,543,437	\$0	\$0	\$0	\$0	\$50,543,437	0.0%	
51325371	569001	50000	CONTINGENCY	\$2,527,172	\$0	\$2,527,172		\$0			\$2,527,172	0.0%	
TOTAL CONSTRUCTION BUDGET				\$53,070,609	\$0	\$53,070,609	\$0	\$0	\$0	\$0	\$53,070,609	0.0%	
PRE-CONST/SITE PREP													
51325371	539516	50000	SURVEY	\$75,000		\$75,000		\$0		\$10,000	\$65,000	13.3%	
51325371	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000		\$30,000		\$0		\$13,410	\$16,590	44.7%	
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%	
TOTAL PRE-CONST/SITE PREP				\$255,000	\$0	\$255,000	\$0	\$0	\$0	\$23,410	\$231,590	9.2%	
DESIGN CONSULTANTS													
51325371	539513	50000	A/E FEES	\$1,579,890	\$110,280	\$1,690,170		\$0		\$1,690,170	\$0	100.0%	
51325371	539519	50000	OTHER CONSULTANTS	\$51,070		\$51,070		\$0			\$51,070	0.0%	
51325371	569003	50000	DESIGN CONTINGENCY	\$138,994	(\$110,280)	\$28,714		\$0			\$28,714	0.0%	
51325371	539521	50000	REIMBURSABLES	\$130,000		\$130,000	\$362	\$362		\$94,830	\$34,808	73.2%	
TOTAL DESIGN CONSULTANTS				\$1,899,954	\$0	\$1,899,954	\$362	\$362	\$0	\$1,785,000	\$114,592	94.0%	
OWNER'S EXPENSES (VARIOUS VENDORS)													
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%	