

Beaufort High CTE New Construction & Renovation

6/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL	TRANFRS	REVISED	2024	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
90 BEAUFORT HS CTE NEW CONSTRUCTION & RENOVATION													
CONSTRUCTION													
51325390	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$5,710,912		\$5,710,912		\$0			\$5,710,912		0.0%
TOTAL CONSTRUCTION				\$5,710,912	\$0	\$5,710,912	\$0	\$0	\$0	\$0	\$5,710,912	0.0%	
51325390	569001	50001	CONTINGENCY	\$304,321	\$0	\$304,321		\$0			\$304,321		0.0%
TOTAL CONSTRUCTION BUDGET				\$6,015,233	\$0	\$6,015,233	\$0	\$0	\$0	\$0	\$6,015,233	0.0%	
PRE-CONST/SITE PREP													
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%
TOTAL PRE-CONST/SITE PREP				\$44,000	\$0	\$44,000	\$0	\$0	\$0	\$0	\$44,000	0.0%	
DESIGN CONSULTANTS													
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%
TOTAL DESIGN CONSULTANTS				\$442,446	\$0	\$442,446	\$0	\$0	\$0	\$0	\$442,446	0.0%	
TECHNOLOGY/INFRASTRUCTURE													
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%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$482,784	\$0	\$482,784	\$0	\$0	\$0	\$0	\$482,784	0.0%	
OWNER'S EXPENSES (VARIOUS VENDORS)													
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%
TOTAL VARIOUS VENDORS				\$86,250	\$0	\$86,250	\$0	\$0	\$0	\$0	\$86,250	0.0%	
FF&E													
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%
TOTAL FF&E				\$585,000	\$0	\$585,000	\$0	\$0	\$0	\$0	\$585,000	0.0%	
TOTAL BEAUFORT HS CTE NEW CONSTRUCTION & RENOVATION				\$7,655,713	\$0	\$7,655,713	\$0	\$0	\$0	\$0	\$7,655,713	0.0%	