

## Bluffton High CTE New Construction

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
<b>98 BLUFFTON HS CTE NEW CONSTRUCTION</b>												
<b>CONSTRUCTION</b>												
51325398	552005	50001	CONSTRUCTION & CTE OUTFITTING		\$9,265,960			\$0		\$9,265,960		0.0%
			<b>TOTAL CONSTRUCTION</b>		<b>\$9,265,960</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,265,960</b>		<b>0.0%</b>
51325398	569001	50001	CONTINGENCY		\$463,298			\$0		\$463,298		0.0%
			<b>TOTAL CONSTRUCTION BUDGET</b>		<b>\$9,729,258</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,729,258</b>		<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>												
51325398	539516	50001	SURVEY		\$15,000			\$0		\$15,000		0.0%
51325398	539514	50001	GEOTECHNICAL CONSULTANT		\$8,000			\$0		\$8,000		0.0%
51325398	539523	50001	PRE-CON CM		\$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>\$0</b>	<b>\$44,000</b>		<b>0.0%</b>
<b>DESIGN CONSULTANTS</b>												
51325398	539513	50001	A/E FEES		\$648,617			\$0		\$648,617		0.0%
51325398	539519	50001	OTHER CONSULTANTS		\$17,145			\$0		\$17,145		0.0%
51325398	569003	50001	DESIGN CONTINGENCY		\$32,430			\$0		\$32,430		0.0%
51325398	539521	50001	REIMBURSABLES		\$10,000			\$0		\$10,000		0.0%
			<b>TOTAL DESIGN CONSULTANTS</b>		<b>\$708,192</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$708,192</b>		<b>0.0%</b>
<b>TECHNOLOGY/INFRASTRUCTURE</b>												
51325398	552006	50001	CABLING AND SAFETY/SECURITY		\$600,000			\$0		\$600,000		0.0%
51325398	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES		\$55,500			\$0		\$55,500		0.0%
51325398	569004	50001	TECHNOLOGY CONTINGENCY		\$60,000			\$0		\$60,000		0.0%
51325398	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)		\$35,000			\$0		\$35,000		0.0%
51325398	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)		\$15,000			\$0		\$15,000		0.0%
			<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>		<b>\$765,500</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$765,500</b>		<b>0.0%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>												
51325398	535000	50001	ADVERTISING		\$1,200			\$0		\$1,200		0.0%
51325398	536000	50001	PRINTING & BINDING		\$800			\$0		\$800		0.0%
51325398	539901	50001	CONSTRUCTION PERMITS & FEES		\$2,500			\$0		\$2,500		0.0%
51325398	534500	50001	USER PURCHASED TECHNOLOGY		\$2,750			\$0		\$2,750		0.0%
51325398	532400	50001	BUILDER'S RISK INSURANCE		\$40,000			\$0		\$40,000		0.0%
51325398	539902	50001	INSPECTION FEES		\$65,000			\$0		\$65,000		0.0%
			<b>TOTAL VARIOUS VENDORS</b>		<b>\$112,250</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,250</b>		<b>0.0%</b>
<b>FF&amp;E</b>												
51325398	541004	50001	FURNITURE & EQUIPMENT		\$500,000			\$0		\$500,000		0.0%
51325398	539900	50001	MOVING EXPENSES		\$40,000			\$0		\$40,000		0.0%
			<b>TOTAL FF&amp;E</b>		<b>\$540,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>		<b>0.0%</b>
			<b>TOTAL BLUFFTON HS CTE NEW CONSTRUCTION</b>		<b>\$11,899,200</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,899,200</b>		<b>0.0%</b>