

Short-Term Facilities Plan - Owner's Contingency

	Current Budget	Conceptual Design	Design Build Contract	Other Engineering	Builder's Risk Insurance	Total	Balance
New Carolina Forest Area Middle School	45,930,227	144,537	45,930,227	14,800	17,910	46,107,474	(177,247)
New Horry County Education Center	4,600,000	18,092	-	700	-	18,792	4,581,208
New Myrtle Beach Middle School	46,485,102	144,537	46,485,102	26,738	19,454	46,675,831	(190,729)
Addition to Midland Elementary	11,000,000	43,263	-	7,865	-	51,127	10,948,873
Addition to North Myrtle Beach Middle	7,500,000	29,497	-	15,729	-	45,226	7,454,774
New Socastee Elementary	37,953,991	102,257	37,953,991	15,450	14,427	38,086,125	(132,134)
New Intermediate School for St. James Area	47,742,333	144,537	47,742,333	8,000	18,022	47,912,891	(170,558)
New Socastee Area Middle School	42,488,116	122,315	42,488,116	-	16,415	42,626,846	(138,730)
		749,034	220,599,769	89,282	86,229	221,524,313	
Owner's Contingency	6,750,000						
Less current utilization	(809,399)						
Balance	5,940,601						

SHW & StanTec total expenses were \$780,808.78

Date: January 25, 2016