

New Robert Smalls International Academy Replacement

10/31/2021

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
CONSTRUCTION												
51925383 552001 50000	SITE DEVELOPMENT	\$3,500,000	(\$3,500,000)	\$0			\$0			\$0	100.0%	
51925383 552005 50000	BUILDING & SITE CONSTRUCTION	\$39,478,612	\$22,219,955	\$61,698,567			\$0		\$61,698,567	\$0	100.0%	
51925383 539904 50000	DEMO EXISTING BUILDING	\$1,250,000	(\$1,250,000)	\$0			\$0			\$0	100.0%	
51925383 553000 50000	ATHLETICS, PARKING LOTS, FINAL SITE	\$2,800,000	(\$2,800,000)	\$0			\$0			\$0	100.0%	
51925383 552100 50000	TAXES, FEES & BONDS	\$524,839	(\$524,839)	\$0			\$0			\$0	100.0%	
51925383 552000 50000	GC OHP	\$2,377,673	(\$2,377,673)	\$0			\$0			\$0	100.0%	
51925383 569001 50000	CONSTRUCTION CONTINGENCY	\$3,245,597	(\$3,245,597)	\$0	\$0	\$0	\$0			\$0	100.0%	
	TOTAL CONSTRUCTION	\$53,176,721	\$8,521,846	\$61,698,567	\$0	\$0	\$0	\$0	\$61,698,567	\$0	100.0%	
PRE-CONST/SITE PREP												
51925383 539516 50000	SURVEY	\$84,000	(\$18,055)	\$65,945	\$65,945		\$65,945		\$0	\$0	100.0%	
51925383 539514 50000	GEOTECHNICAL CONSULTANT	\$35,000	(\$25,210)	\$9,790	\$8,525		\$8,525		\$1,265	\$0	100.0%	
51925383 539516 50000	WETLANDS	\$25,000	(\$21,612)	\$3,388	\$3,388		\$3,388		\$0	\$0	100.0%	
51925383 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)	\$0			\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$169,000	(\$89,877)	\$79,123	\$0	\$77,858	\$0	\$0	\$1,265	\$0	100.0%	
DESIGN CONSULTANTS												
51925383 539520 50000	CONSTRUCTION MANAGEMENT FEES	\$235,143	(\$235,143)	\$0			\$0			\$0	100.0%	
51925383 539513 50000	A/E FEES	\$3,190,599	(\$452,002)	\$2,738,597	\$2,156,645		\$2,177,185		\$561,412	\$0	100.0%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236	\$123,236	\$17,892	\$151	\$18,043		\$105,193	\$0	100.0%	
51925383 539523 50000	CM/GC PRECONSTRUCTION FEE		\$0	\$0			\$0			\$0	100.0%	
51925383 539500 50000	TECHNOLOGY CONSULTANTS	\$50,000	(\$50,000)	\$0			\$0			\$0	100.0%	
51925383 539519 50000	OTHER CONSULTANTS	\$100,000	(\$100,000)	\$0			\$0			\$0	100.0%	
51925383 569003 50000	DESIGN CONTINGENCY	\$95,718	(\$95,718)	\$0			\$0			\$0	100.0%	
	TOTAL DESIGN CONSULTANTS	\$3,721,460	(\$859,627)	\$2,861,833	\$0	\$2,174,537	\$20,690	\$2,195,227	\$0	\$666,606	\$0	100.0%
VARIOUS VENDORS												
51925383 535000 50000	ADVERTISING	\$4,000		\$4,000	493.63	\$2,583	\$3,077	\$0		\$923	76.9%	
51925383 536000 50000	PRINTING AND BINDING	\$2,000		\$2,000		\$264	\$264			\$1,736	13.2%	
51925383 539901 50000	CONSTRUCTION PERMITS & FEES	\$35,000		\$35,000		\$128	\$128			\$34,872	0.4%	
51925383 534500 50000	USER PURCHASED TECHNOLOGY	\$10,000		\$10,000			\$0			\$10,000	0.0%	
51925383 532400 50000	BUILDER'S RISK INSURANCE	\$265,883	\$173,000	\$438,883		\$432,898	\$432,898			\$5,985	98.6%	
51925383 569004 50000	OWNER CONTINGENCY	\$1,595,300	(\$1,595,300)	\$0			\$0			\$0	100.0%	
51925383 539902 50000	INSPECTION FEES	\$375,000		\$375,000		\$4,860	\$4,860			\$370,140	1.3%	
51925383 532100 50000	UTILITIES COST/FEES	\$124,500		\$124,500			\$0			\$124,500	0.0%	
	TOTAL VARIOUS VENDORS	\$2,411,683	(\$1,422,300)	\$989,383	\$494	\$7,836	\$432,898	\$441,227	\$0	\$0	\$548,156	44.6%

Beaufort County School District
Beaufort, SC

10/31/2021

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
FF&E													
51925383 554000 52001	Radio Equipment (from Owner contingency- 50000)	\$0	\$118,389	\$118,389		\$118,389		\$118,389			\$0	100.0%	
51925383 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,325,000		\$1,325,000				\$0			\$1,325,000	0.0%	
51925383 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$25,000		\$25,000				\$0			\$25,000	0.0%	
51925383 541004 50000	ATHLETIC EQUIPMENT	\$102,109		\$102,109				\$0			\$102,109	0.0%	
51925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25,000		\$25,000				\$0			\$25,000	0.0%	
51925383 553002 50000	PLAYGROUNDS	\$247,891	(\$247,891)	\$0				\$0			\$0	100.0%	
51925383 543000 50000	MEDIA CENTER RESOURCES	\$335,000		\$335,000				\$0			\$335,000	0.0%	
51925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$750,000		\$750,000				\$0			\$750,000	0.0%	
51925383 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$155,000		\$155,000				\$0			\$155,000	0.0%	
	TOTAL FF&E	\$2,965,000	(\$129,502)	\$2,835,498	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$2,717,109	4.2%	
	TOTAL INDIRECT COST	\$9,267,143	(\$2,501,306)	\$6,765,837	\$494	\$2,378,620	\$453,588	\$2,832,701	\$0	\$667,871	\$3,265,265	51.7%	
	TOTAL RSIA	\$62,443,864	\$6,020,540	\$68,464,404	\$494	\$2,378,620	\$453,588	\$2,832,701	\$0	\$62,366,438	\$3,265,265	95.2%	

Radio Equipment (from Owner contingency- 50000) -
\$118,389