

Battery Creek High School Renovation

7/31/2021

2019 Referendum

ACCOUNTS FOR: 519

| 2019 PROJECTS | | ORIGINAL APPROP | TRANFRS ADJSTMTS | REVISED BUDGET | 2020 JULY-JUNE | 2021 JULY-JUNE | 2022 JULY | TOTAL TO DATE | P.O. ENCUMB | Contract ENCUMB | AVAILABLE BUDGET | PCT USED | PCT COMPLET |
|-----------------------------|----------------------------------|---------------------|----------------------|---------------------|----------------|--------------------|------------------|--------------------|-------------|---------------------|------------------|---------------|-------------|
| 92 SCHOOL RENOVATION | | | | | | | | | | | | | |
| CONSTRUCTION | | | | | | | | | | | | | |
| 51925392 552005 50000 | BUILDING & SITE CONSTRUCTION | \$33,766,449 | \$15,641,229 | \$49,407,678 | | \$2,753,658 | | \$2,753,658 | | \$46,654,020 | (\$0) | 100.0% | |
| 51925392 552006 50000 | TECHNOLOGY/INFRASTRUCTURE | \$2,984,961 | (\$2,984,961) | \$0 | | | | \$0 | | | \$0 | 100.0% | |
| 51925392 553001 50000 | ATHLETICS | \$1,377,844 | (\$1,377,844) | \$0 | | | | \$0 | | | \$0 | 100.0% | |
| 51925392 552500 50000 | CATE EXPANSION | \$2,806,061 | (\$2,806,061) | \$0 | | | | \$0 | | | \$0 | 100.0% | |
| 51925392 552100 50000 | FEE, TAXES, BONDS | \$456,838 | (\$456,838) | \$0 | | | | \$0 | | | \$0 | 100.0% | |
| 51925392 552000 50000 | GC OHP | \$2,069,608 | (\$2,069,608) | \$0 | | \$0 | \$0 | \$0 | | | \$0 | 100.0% | |
| 51925392 569001 50000 | CONSTRUCTION CONTINGENCY | \$2,836,569 | (\$2,836,569) | \$0 | | | | \$0 | | | \$0 | 100.0% | |
| | TOTAL CONSTRUCTION | \$46,298,330 | \$3,109,348 | \$49,407,678 | \$0 | \$2,753,658 | \$0 | \$2,753,658 | \$0 | \$46,654,020 | (\$0) | 100.0% | |
| PRE-CONST/SITE PREP | | | | | | | | | | | | | |
| 51925392 539516 50000 | SURVEY/WETLANDS | \$75,000 | | \$75,000 | \$0 | \$67,579 | | \$67,579 | | | \$7,422 | 90.1% | |
| 51925392 539514 50000 | GEOTECHNICAL CONSULTANT | \$25,000 | | \$25,000 | | | | \$0 | \$7,150 | \$17,850 | \$25,000 | 28.6% | |
| 51925392 539522 50000 | TRAFFIC ANALYSIS REPORT | \$25,000 | | \$25,000 | | | | \$0 | | \$25,000 | \$0 | 0.0% | |
| | TOTAL PRE-CONST/SITE PREP | \$125,000 | \$0 | \$125,000 | \$0 | \$67,579 | \$0 | \$67,579 | \$0 | \$7,150 | \$50,272 | 59.8% | |
| DESIGN CONSULTANTS | | | | | | | | | | | | | |
| 51925392 539513 50000 | A/E FEES | \$2,895,640 | | \$2,895,640 | | \$1,301,816 | | \$1,301,816 | | \$1,793,731 | (\$199,906) | 106.9% | |
| 51925392 539521 50000 | REIMBURSABLES | \$148,000 | | \$148,000 | | \$11,664 | | \$11,664 | | \$136,336 | \$0 | 100.0% | |
| 51925392 539500 50000 | TECHNOLOGY CONSULTANTS | \$25,000 | | \$25,000 | | | | \$0 | | \$25,000 | \$0 | 0.0% | |
| 51925392 539519 50000 | OTHER CONSULTANTS | \$50,000 | | \$50,000 | | | | \$0 | | \$50,000 | \$0 | 0.0% | |
| 51925392 539523 50000 | CM/GC PRECONSTRUCTION FEE | \$204,677 | (\$140,000) | \$64,677 | | | | \$0 | \$45,000 | \$19,677 | \$150,432 | 69.6% | |
| 51925392 569003 50000 | DESIGN CONTINGENCY | \$150,432 | | \$150,432 | | | | \$0 | | \$150,432 | \$0 | 0.0% | |
| | TOTAL DESIGN CONSULTANTS | \$3,473,749 | (\$140,000) | \$3,333,749 | \$0 | \$1,313,480 | \$0 | \$1,313,480 | \$0 | \$1,975,066 | \$45,203 | 98.6% | |
| VARIOUS VENDORS | | | | | | | | | | | | | |
| 51925392 535000 50000 | ADVERTISING | \$2,000 | | \$2,000 | \$494 | \$1,163 | | \$1,657 | | | \$343 | 82.9% | |
| 51925392 536000 50000 | PRINTING & BINDING | \$1,000 | | \$1,000 | | | | \$0 | | \$1,000 | \$0 | 0.0% | |
| 51925392 539901 50000 | CONSTRUCTION PERMITS & FEES | \$5,000 | | \$5,000 | | \$128 | | \$128 | | \$4,872 | \$128 | 2.6% | |
| 51925392 534500 50000 | USER PURCHASED TECHNOLOGY | \$15,865 | | \$15,865 | | | | \$0 | | \$15,865 | \$0 | 0.0% | |
| 51925392 532400 50000 | BUILDER'S RISK INSURANCE | \$185,147 | | \$185,147 | | \$14,712 | \$124,680 | \$139,392 | | \$45,755 | \$139,392 | 75.3% | |
| 51925392 569004 50000 | OWNER CONTINGENCY | \$2,314,339 | (\$2,314,339) | \$0 | | | | \$0 | | \$0 | \$0 | 100.0% | |
| 51925392 539902 50000 | INSPECTION FEES | \$452,032 | | \$452,032 | | \$6,295 | | \$6,295 | | \$445,737 | \$6,295 | 1.4% | |
| 51925392 532100 50000 | UTILITIES COST/FEES | \$125,000 | | \$125,000 | | \$990 | | \$990 | | \$124,010 | \$990 | 0.8% | |
| | TOTAL VARIOUS VENDORS | \$3,100,383 | (\$2,314,339) | \$786,044 | \$494 | \$23,289 | \$124,680 | \$148,462 | \$0 | \$0 | \$637,582 | 18.9% | |

Beaufort County School District
Beaufort, SC

7/31/2021

2019 Referendum

ACCOUNTS FOR: 519

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|-----------------------|------------------------------------|---------------------|----------------------|---------------------|-------------------|--------------------|------------------|--------------------|----------------|---------------------|---------------------|--------------|----------------|
| FF&E | | | | | | | | | | | | | |
| 51925392 554000 52001 | RADIO EQUIPMENT | | \$118,389 | \$118,389 | | \$118,389 | | \$118,389 | | | \$0 | 100.0% | |
| 51925392 541004 50000 | ATHLETIC EQUIPMENT | \$550,000 | (\$450,000) | \$100,000 | | | | \$0 | | | \$100,000 | 0.0% | |
| 51925392 554000 52008 | ATHLETIC EQUIPMENT OVER \$5,000 | \$17,097 | | \$17,097 | \$17,097 | | | \$17,097 | | | \$0 | 100.0% | |
| 51925392 554000 50000 | ATHLETIC EQUIPMENT OVER \$5,000 | \$120,000 | | \$120,000 | | | | \$0 | | | \$120,000 | 0.0% | |
| 51925392 541000 50000 | FURNITURE PIECES UNDER \$5,000 | \$1,603,231 | (\$273,398) | \$1,329,833 | | | | \$0 | | | \$1,329,833 | 0.0% | |
| 51925392 541001 50000 | OFFICE EQUIPMENT UNDER \$5,000 | \$8,000 | | \$8,000 | | | | \$0 | | | \$8,000 | 0.0% | |
| 51925392 541005 50000 | CATE EQUIPMENT | \$130,724 | (\$50,000) | \$80,724 | | | | \$0 | | | \$80,724 | 0.0% | |
| 51925392 544500 50000 | TECHNOLOGY EQUIPMENT UNDER \$5,000 | \$607,384 | | \$607,384 | | | | \$0 | | | \$607,384 | 0.0% | |
| 51925392 554500 50000 | TECHNOLOGY EQUIPMENT OVER \$5,000 | \$41,875 | | \$41,875 | | | | \$0 | | | \$41,875 | 0.0% | |
| | TOTAL FF&E | \$3,078,311 | (\$655,009) | \$2,423,302 | \$17,097 | \$118,389 | \$0 | \$135,486 | \$0 | \$0 | \$2,287,816 | 5.6% | |
| | TOTAL INDIRECT COST | \$9,777,443 | (\$3,109,348) | \$6,668,095 | \$17,590 | \$1,522,736 | \$124,680 | \$1,665,006 | \$0 | \$1,982,216 | \$3,020,872 | 54.7% | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | TOTAL BCHS RENOVATIONS | \$56,075,773 | \$0 | \$56,075,773 | \$17,590 | \$4,276,394 | \$124,680 | \$4,418,664 | \$0 | \$48,636,236 | \$3,020,872 | 94.6% | |