

New Robert Smalls International Academy Replacement

8/31/2020

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	
CONSTRUCTION											
51925383 552001 50000	SITE DEVELOPMENT		\$3,500,000			\$0			\$3,500,000	0.0%	
51925383 552005 50000	BUILDING & SITE CONSTRUCTION		\$39,478,612			\$0			\$39,478,612	0.0%	
51925383 539900 50000	DEMO EXISTING BUILDING		\$1,250,000			\$0			\$1,250,000	0.0%	
51925383 552005 50000	ATHLETICS, PARKING LOTS, FINAL SITE		\$2,800,000			\$0			\$2,800,000	0.0%	
51925383 552005 50000	TAXES, FEES & BONDS		\$524,839			\$0			\$524,839	0.0%	
51925383 552005 50000	GC OHP		\$2,377,673			\$0			\$2,377,673	0.0%	
51925383 569001 50000	CONSTRUCTION CONTINGENCY		\$3,245,597			\$0		\$0	\$3,245,597	0.0%	
	TOTAL CONSTRUCTION		\$53,176,721			\$0	\$0	\$0	\$53,176,721	0.0%	
PRE-CONST/SITE PREP											
51925383 539516 50000	SURVEY		\$84,000			\$0		\$65,945	\$18,055	78.5%	
51925383 539514 50000	GEOTECHNICAL CONSULTANT		\$35,000			\$0			\$35,000	0.0%	
51925383 539516 50000	WETLANDS		\$25,000			\$0		\$3,388	\$21,612	13.6%	
51925383 539522 50000	TRAFFIC ANALYSIS REPORT		\$25,000			\$0			\$25,000	0.0%	
	TOTAL PRE-CONST/SITE PREP		\$169,000			\$0	\$0	\$69,333	\$99,667	41.0%	
DESIGN CONSULTANTS											
51925383 539520 50000	CONSTRUCTION MANAGEMENT FEES		\$235,143			\$0			\$235,143	0.0%	
51925383 539513 50000	A/E FEES		\$3,190,599			\$41,079	\$41,079	\$2,697,518	\$378,766	87.8%	
51925383 539521 50000	REIMBURSABLES		\$50,000			\$55	\$55	\$123,181	\$0	100.0%	
51925383 539500 50000	TECHNOLOGY CONSULTANTS		\$50,000			\$0			\$50,000	0.0%	
51925383 539519 50000	OTHER CONSULTANTS		\$100,000			\$0			\$100,000	0.0%	
51925383 569003 50000	DESIGN CONTINGENCY		\$95,718			\$0			\$95,718	0.0%	
	TOTAL DESIGN CONSULTANTS		\$3,721,460			\$0	\$41,134	\$2,820,699	\$859,627	76.9%	
VARIOUS VENDORS											
51925383 535000 50000	ADVERTISING		\$4,000			493.63	\$293	\$787	\$0	19.7%	
51925383 536000 50000	PRINTING AND BINDING		\$2,000					\$0	\$2,000	0.0%	
51925383 539901 50000	CONSTRUCTION PERMITS & FEES		\$35,000					\$0	\$35,000	0.0%	
51925383 534500 50000	USER PURCHASED TECHNOLOGY		\$10,000					\$0	\$10,000	0.0%	
51925383 532400 50000	BUILDER'S RISK INSURANCE		\$265,883					\$0	\$265,883	0.0%	
51925383 569004 50000	OWNER CONTINGENCY		\$1,595,300					\$0	\$1,595,300	0.0%	
51925383 539902 50000	INSPECTION FEES		\$375,000					\$0	\$375,000	0.0%	
51925383 532100 50000	UTILITIES COST/FEES		\$124,500					\$0	\$124,500	0.0%	
	TOTAL VARIOUS VENDORS		\$2,411,683			\$494	\$293	\$787	\$0	\$2,410,896	0.0%

Beaufort County School District
Beaufort, SC

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FF&E											
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	\$350,000		\$350,000			\$0			\$350,000	0.0%
51925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25,000		\$25,000			\$0			\$25,000	0.0%
51925383 541002 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	\$0	\$2,965,000	\$0	\$0	\$0	\$0	\$0	\$2,965,000	0.0%
	TOTAL INDIRECT COST	\$9,267,143	\$0	\$9,267,143	\$494	\$41,427	\$41,921	\$0	\$2,890,032	\$6,335,190	31.6%
	TOTAL RSIA	\$62,443,864	\$0	\$62,443,864	\$494	\$41,427	\$41,921	\$0	\$2,890,032	\$59,511,911	4.7%