

New Robert Smalls International Academy Replacement

10/31/2020

2019 Referendum

ACCOUNTS FOR: 519

| 2019 PROJECTS | | ORIGINAL | TRANFRS | REVISED | 2020 | 2021 | TOTAL TO | P.O. | Contract | AVAILABLE | PCT | PCT |
|----------------------------|-------------------------------------|---------------------|------------|---------------------|--------------|------------------|------------------|-------------|--------------------|---------------------|--------------|----------|
| | | APPROP | ADJSTMTS | BUDGET | JULY-JUNE | JULY-OCT | DATE | ENCUMB | ENCUMB | BUDGET | USED | COMPLETE |
| CONSTRUCTION | | | | | | | | | | | | |
| 51925383 552001 50000 | SITE DEVELOPMENT | \$3,500,000 | | \$3,500,000 | | | | \$0 | | \$3,500,000 | 0.0% | |
| 51925383 552005 50000 | BUILDING & SITE CONSTRUCTION | \$39,478,612 | | \$39,478,612 | | | | \$0 | | \$39,478,612 | 0.0% | |
| 51925383 539904 50000 | DEMO EXISTING BUILDING | \$1,250,000 | | \$1,250,000 | | | | \$0 | | \$1,250,000 | 0.0% | |
| 51925383 553000 50000 | ATHLETICS, PARKING LOTS, FINAL SITE | \$2,800,000 | | \$2,800,000 | | | | \$0 | | \$2,800,000 | 0.0% | |
| 51925383 552100 50000 | TAXES, FEES & BONDS | \$524,839 | | \$524,839 | | | | \$0 | | \$524,839 | 0.0% | |
| 51925383 552000 50000 | GC OHP | \$2,377,673 | | \$2,377,673 | | | | \$0 | | \$2,377,673 | 0.0% | |
| 51925383 569001 50000 | CONSTRUCTION CONTINGENCY | \$3,245,597 | | \$3,245,597 | | \$0 | | \$0 | | \$3,245,597 | 0.0% | |
| | TOTAL CONSTRUCTION | \$53,176,721 | \$0 | \$53,176,721 | \$0 | \$0 | \$0 | \$0 | \$0 | \$53,176,721 | 0.0% | |
| PRE-CONST/SITE PREP | | | | | | | | | | | | |
| 51925383 539516 50000 | SURVEY | \$84,000 | | \$84,000 | | | | \$0 | \$65,945 | \$18,055 | 78.5% | |
| 51925383 539514 50000 | GEOTECHNICAL CONSULTANT | \$35,000 | | \$35,000 | | | | \$0 | \$9,790 | \$25,210 | 28.0% | |
| 51925383 539516 50000 | WETLANDS | \$25,000 | | \$25,000 | | | | \$0 | \$3,388 | \$21,612 | 13.6% | |
| 51925383 539522 50000 | TRAFFIC ANALYSIS REPORT | \$25,000 | | \$25,000 | | | | \$0 | | \$25,000 | 0.0% | |
| | TOTAL PRE-CONST/SITE PREP | \$169,000 | \$0 | \$169,000 | \$0 | \$0 | \$0 | \$0 | \$79,123 | \$89,877 | 46.8% | |
| DESIGN CONSULTANTS | | | | | | | | | | | | |
| 51925383 539520 50000 | CONSTRUCTION MANAGEMENT FEES | \$235,143 | | \$235,143 | | | | \$0 | | \$235,143 | 0.0% | |
| 51925383 539513 50000 | A/E FEES | \$3,190,599 | (\$73,236) | \$3,117,363 | | \$308,092 | \$308,092 | \$2,670,805 | \$138,466 | \$138,466 | 95.6% | |
| 51925383 539521 50000 | REIMBURSABLES | \$50,000 | \$73,236 | \$123,236 | | \$319 | \$319 | \$122,917 | \$0 | \$0 | 100.0% | |
| 51925383 539500 50000 | TECHNOLOGY CONSULTANTS | \$50,000 | | \$50,000 | | | | \$0 | | \$50,000 | 0.0% | |
| 51925383 539519 50000 | OTHER CONSULTANTS | \$100,000 | | \$100,000 | | | | \$0 | | \$100,000 | 0.0% | |
| 51925383 569003 50000 | DESIGN CONTINGENCY | \$95,718 | | \$95,718 | | | | \$0 | | \$95,718 | 0.0% | |
| | TOTAL DESIGN CONSULTANTS | \$3,721,460 | \$0 | \$3,721,460 | \$0 | \$308,411 | \$308,411 | \$0 | \$2,793,722 | \$619,327 | 83.4% | |
| VARIOUS VENDORS | | | | | | | | | | | | |
| 51925383 535000 50000 | ADVERTISING | \$4,000 | | \$4,000 | 493.63 | \$632 | \$1,126 | \$0 | | \$2,874 | 28.1% | |
| 51925383 536000 50000 | PRINTING AND BINDING | \$2,000 | | \$2,000 | | | \$0 | | | \$2,000 | 0.0% | |
| 51925383 539901 50000 | CONSTRUCTION PERMITS & FEES | \$35,000 | | \$35,000 | | | \$0 | | | \$35,000 | 0.0% | |
| 51925383 534500 50000 | USER PURCHASED TECHNOLOGY | \$10,000 | | \$10,000 | | | \$0 | | | \$10,000 | 0.0% | |
| 51925383 532400 50000 | BUILDER'S RISK INSURANCE | \$265,883 | | \$265,883 | | | \$0 | | | \$265,883 | 0.0% | |
| 51925383 569004 50000 | OWNER CONTINGENCY | \$1,595,300 | | \$1,595,300 | | | \$0 | | | \$1,595,300 | 0.0% | |
| 51925383 539902 50000 | INSPECTION FEES | \$375,000 | | \$375,000 | | | \$0 | | | \$375,000 | 0.0% | |
| 51925383 532100 50000 | UTILITIES COST/FEES | \$124,500 | | \$124,500 | | | \$0 | | | \$124,500 | 0.0% | |
| | TOTAL VARIOUS VENDORS | \$2,411,683 | \$0 | \$2,411,683 | \$494 | \$632 | \$1,126 | \$0 | \$0 | \$2,410,557 | 0.0% | |

Beaufort County School District
Beaufort, SC

10/31/2020

2019 Referendum

ACCOUNTS FOR: 519

| 2019 PROJECTS | | ORIGINAL APPROP | TRANFRS ADJSTMTS | REVISED BUDGET | 2020 JULY-JUNE | 2021 JULY-OCT | TOTAL TO DATE | P.O. ENCUMB | Contract ENCUMB | AVAILABLE BUDGET | PCT USED | PCT COMPLETE |
|-----------------------|------------------------------------|---------------------|---------------------|---------------------|-------------------|------------------|------------------|----------------|--------------------|---------------------|--------------|-----------------|
| 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 | \$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 | | | \$247,891 | 0.0% | |
| 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 | \$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 | \$309,043 | \$309,536 | \$0 | \$2,872,845 | \$6,084,761 | 34.3% | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | TOTAL RSIA | \$62,443,864 | \$0 | \$62,443,864 | \$494 | \$309,043 | \$309,536 | \$0 | \$2,872,845 | \$59,261,482 | 5.1% | |