

Battery Creek High School Renovation

12/31/2020

2019 Referendum

ACCOUNTS FOR: 519

		ORIGINAL	TRANFRS	REVISED	2020	2021	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
		APPROP	ADJSTMNTS	BUDGET	JULY-JUNE	JULY-DEC	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
2019 PROJECTS												
92 SCHOOL RENOVATION												
CONSTRUCTION												
51925392 552005 50000	BUILDING & SITE CONSTRUCTION	\$33,766,449		\$33,766,449			\$0			\$33,766,449	0.0%	
51925392 552006 50000	TECHNOLOGY/INFRASTRUCTURE	\$2,984,961		\$2,984,961			\$0			\$2,984,961	0.0%	
51925392 553001 50000	ATHLETICS	\$1,377,844		\$1,377,844			\$0			\$1,377,844	0.0%	
51925392 552500 50000	CATE EXPANSION	\$2,806,061		\$2,806,061			\$0			\$2,806,061	0.0%	
51925392 552100 50000	FEE, TAXES , BONDS	\$456,838		\$456,838			\$0			\$456,838	0.0%	
51925392 552000 50000	GC OHP	\$2,069,608		\$2,069,608		\$0	\$0			\$2,069,608	0.0%	
51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569		\$2,836,569			\$0			\$2,836,569	0.0%	
	TOTAL CONSTRUCTION	\$46,298,330	\$0	\$46,298,330	\$0	\$0	\$0	\$0	\$0	\$46,298,330	0.0%	
PRE-CONST/SITE PREP												
51925392 539516 50000	SURVEY/WETLANDS	\$75,000		\$75,000	\$0		\$0		\$67,579	\$7,421	90.1%	
51925392 539514 50000	GEOTECHNICAL CONSULTANT	\$25,000		\$25,000			\$0			\$25,000	0.0%	
51925392 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000		\$25,000			\$0			\$25,000	0.0%	
				\$0	\$0		\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$67,579	\$57,421	54.1%	
DESIGN CONSULTANTS												
51925392 539513 50000	A/E FEES	\$2,895,640		\$2,895,640			\$0		\$2,892,923	\$2,717	99.9%	
51925392 539521 50000	REIMBURSABLES	\$148,000		\$148,000			\$0		\$148,000	\$0	100.0%	
51925392 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000		\$25,000			\$0			\$25,000	0.0%	
51925392 539519 50000	OTHER CONSULANTS	\$50,000		\$50,000			\$0			\$50,000	0.0%	
51925392 535923 50000	CM/GC PRECONSTRUCTION FEE	\$204,677		\$204,677			\$0			\$204,677	0.0%	
51925392 569003 50000	DESIGN CONTINGENCY	\$150,432		\$150,432			\$0			\$150,432	0.0%	
	TOTAL DESIGN CONSULTANTS	\$3,473,749	\$0	\$3,473,749	\$0	\$0	\$0	\$0	\$3,040,923	\$432,826	87.5%	
VARIOUS VENDORS												
51925392 535000 50000	ADVERTISING	\$2,000		\$2,000	\$494	\$441	\$935			\$1,065	46.7%	
51925392 536000 50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.0%	
51925392 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$0			\$5,000	0.0%	
51925392 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865		\$15,865			\$0			\$15,865	0.0%	
51925392 532400 50000	BUILDER'S RISK INSURANCE	\$185,147		\$185,147			\$0			\$185,147	0.0%	
51925392 569004 50000	OWNER CONTINGENCY	\$2,314,339		\$2,314,339			\$0			\$2,314,339	0.0%	
51925392 539902 50000	INSPECTION FEES	\$452,032		\$452,032			\$0			\$452,032	0.0%	
51925392 532100 50000	UTILITIES COST/FEES	\$125,000		\$125,000			\$0			\$125,000	0.0%	
	TOTAL VARIOUS VENDORS	\$3,100,383	\$0	\$3,100,383	\$494	\$441	\$935	\$0	\$0	\$3,099,448	0.0%	

Beaufort County School District
Beaufort, SC

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ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
FF&E												
51925392 541004 50000	ATHLETIC EQUIPMENT	\$550,000		\$550,000			\$0			\$550,000	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		\$1,603,231			\$0			\$1,603,231	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		\$130,724			\$0			\$130,724	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	\$0	\$3,078,311	\$17,097	\$0	\$17,097	\$0	\$0	\$3,061,214	0.6%	
	TOTAL INDIRECT COST	\$9,777,443	\$0	\$9,777,443	\$17,590	\$441	\$18,031	\$0	\$3,108,502	\$6,650,910	32.0%	
	TOTAL BCHS RENOVATIONS	\$56,075,773	\$0	\$56,075,773	\$17,590	\$441	\$18,031	\$0	\$3,108,502	\$52,949,240	5.6%	