

## Battery Creek High School Renovation

3/31/2021

### 2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
<b>92 SCHOOL RENOVATION</b>												
<b>CONSTRUCTION</b>												
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%	
	<b>TOTAL CONSTRUCTION</b>	<b>\$46,298,330</b>	<b>\$0</b>	<b>\$46,298,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,298,330</b>	<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>												
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	28.6%	
51925392 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000		\$25,000			\$0			\$25,000	0.0%	
				\$0	\$0		\$0			\$0	100.0%	
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$67,579</b>	<b>\$67,579</b>	<b>\$0</b>	<b>\$7,150</b>	<b>\$50,272</b>	<b>59.8%</b>	
<b>DESIGN CONSULTANTS</b>												
51925392 539513 50000	A/E FEES	\$2,895,640		\$2,895,640		\$1,301,816	\$1,301,816	\$1,591,107		\$2,717	99.9%	
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%	
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%	
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$3,473,749</b>	<b>\$0</b>	<b>\$3,473,749</b>	<b>\$0</b>	<b>\$1,313,480</b>	<b>\$1,313,480</b>	<b>\$0</b>	<b>\$1,727,443</b>	<b>\$432,826</b>	<b>87.5%</b>	
<b>VARIOUS VENDORS</b>												
51925392 535000 50000	ADVERTISING	\$2,000		\$2,000	\$494	\$1,051	\$1,545			\$455	77.3%	
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	(\$118,389)	\$2,195,950			\$0			\$2,195,950	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%	
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$3,100,383</b>	<b>(\$118,389)</b>	<b>\$2,981,994</b>	<b>\$494</b>	<b>\$1,051</b>	<b>\$1,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,980,449</b>	<b>0.1%</b>	

Beaufort County School District  
Beaufort, SC

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<b>FF&amp;E</b>												
51925392 554000 52001	RADIO EQUIPMENT		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100.0%	
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%	
	<b>TOTAL FF&amp;E</b>	<b>\$3,078,311</b>	<b>\$118,389</b>	<b>\$3,196,700</b>	<b>\$17,097</b>	<b>\$118,389</b>	<b>\$135,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,061,214</b>	<b>4.2%</b>	
	<b>TOTAL INDIRECT COST</b>	<b>\$9,777,443</b>	<b>\$0</b>	<b>\$9,777,443</b>	<b>\$17,590</b>	<b>\$1,500,499</b>	<b>\$1,518,089</b>	<b>\$0</b>	<b>\$1,734,593</b>	<b>\$6,524,761</b>	<b>33.3%</b>	
	<b>TOTAL BCHS RENOVATIONS</b>	<b>\$56,075,773</b>	<b>\$0</b>	<b>\$56,075,773</b>	<b>\$17,590</b>	<b>\$1,500,499</b>	<b>\$1,518,089</b>	<b>\$0</b>	<b>\$1,734,593</b>	<b>\$52,823,091</b>	<b>5.8%</b>	