

Battery Creek High School Renovation

6/30/2021

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	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			\$0		\$49,407,678	\$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	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	\$0	\$0	\$0	\$49,407,678	\$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		28.6%	
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	\$67,579	\$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		\$1,591,107	\$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	(\$140,000)	\$64,677			\$0	\$45,000	\$19,677		69.6%	
51925392 569003 50000	DESIGN CONTINGENCY	\$150,432		\$150,432			\$0		\$150,432		0.0%	
	TOTAL DESIGN CONSULTANTS	\$3,473,749	(\$140,000)	\$3,333,749	\$0	\$1,313,480	\$1,313,480	\$0	\$1,772,443	\$247,826	92.6%	
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%	
51925392 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000		\$128	\$128		\$4,872		2.6%	
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		\$14,712	\$14,712		\$170,435		7.9%	
51925392 569004 50000	OWNER CONTINGENCY	\$2,314,339	(\$2,314,339)	\$0			\$0		\$0		100.0%	
51925392 539902 50000	INSPECTION FEES	\$452,032		\$452,032		\$6,295	\$6,295		\$445,737		1.4%	
51925392 532100 50000	UTILITIES COST/FEES	\$125,000		\$125,000		\$990	\$990		\$124,010		0.8%	
	TOTAL VARIOUS VENDORS	\$3,100,383	(\$2,314,339)	\$786,044	\$494	\$23,289	\$23,782	\$0	\$0	\$762,262	3.0%	

Beaufort County School District
Beaufort, SC

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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	\$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	\$1,540,326	\$0	\$1,779,593	\$3,348,176	49.8%	
	TOTAL BCHS RENOVATIONS	\$56,075,773	\$0	\$56,075,773	\$17,590	\$1,522,736	\$1,540,326	\$0	\$51,187,271	\$3,348,176	94.0%	