

## New Robert Smalls International Academy Replacement

6/30/2021

### 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-JUNE	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
<b>CONSTRUCTION</b>												
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%	
	<b>TOTAL CONSTRUCTION</b>	<b>\$53,176,721</b>	<b>\$0</b>	<b>\$53,176,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,176,721</b>	<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>												
51925383 539516 50000	SURVEY	\$84,000		\$84,000		\$65,945	\$65,945		\$0	\$18,055	78.5%	
51925383 539514 50000	GEOTECHNICAL CONSULTANT	\$35,000		\$35,000		\$8,525	\$8,525		\$1,265	\$25,210	28.0%	
51925383 539516 50000	WETLANDS	\$25,000		\$25,000		\$3,388	\$3,388		\$0	\$21,612	13.6%	
51925383 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000		\$25,000			\$0			\$25,000	0.0%	
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$169,000</b>	<b>\$0</b>	<b>\$169,000</b>	<b>\$0</b>	<b>\$77,858</b>	<b>\$77,858</b>	<b>\$0</b>	<b>\$1,265</b>	<b>\$89,877</b>	<b>46.8%</b>	
<b>DESIGN CONSULTANTS</b>												
51925383 539520 50000	CONSTRUCTION MANAGEMENT FEES	\$235,143	(\$173,000)	\$62,143			\$0			\$62,143	0.0%	
51925383 539513 50000	A/E FEES	\$3,190,599	(\$73,236)	\$3,117,363		\$2,088,180	\$2,088,180		\$650,417	\$378,766	87.8%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236	\$123,236		\$17,589	\$17,589		\$105,647	\$0	100.0%	
51925383 539523 50000	CM/GC PRECONSTRUCTION FEE		\$173,000	\$173,000			\$0		\$173,000	\$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%	
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$3,721,460</b>	<b>\$0</b>	<b>\$3,721,460</b>	<b>\$0</b>	<b>\$2,105,769</b>	<b>\$2,105,769</b>	<b>\$0</b>	<b>\$929,064</b>	<b>\$686,627</b>	<b>81.5%</b>	
<b>VARIOUS VENDORS</b>												
51925383 535000 50000	ADVERTISING	\$4,000		\$4,000	493.63	\$2,583	\$3,077	\$0		\$923	76.9%	
51925383 536000 50000	PRINTING AND BINDING	\$2,000		\$2,000		\$264	\$264			\$1,736	13.2%	
51925383 539901 50000	CONSTRUCTION PERMITS & FEES	\$35,000		\$35,000		\$128	\$128			\$34,872	0.4%	
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	(\$118,389)	\$1,476,911			\$0			\$1,476,911	0.0%	
51925383 539902 50000	INSPECTION FEES	\$375,000		\$375,000		\$4,860	\$4,860			\$370,140	1.3%	
51925383 532100 50000	UTILITIES COST/FEES	\$124,500		\$124,500			\$0			\$124,500	0.0%	
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$2,411,683</b>	<b>(\$118,389)</b>	<b>\$2,293,294</b>	<b>\$494</b>	<b>\$7,836</b>	<b>\$8,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,284,965</b>	<b>0.4%</b>	

Beaufort County School District  
Beaufort, SC

6/30/2021

**2019 Referendum**

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
<b>FF&amp;E</b>												
51925383 554000 52001	RADIO EQUIPMENT	\$0	\$118,389	\$118,389		\$118,389	\$118,389			\$0	100.0%	
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 52004	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%	
	<b>TOTAL FF&amp;E</b>	<b>\$2,965,000</b>	<b>\$118,389</b>	<b>\$3,083,389</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,965,000</b>	<b>3.8%</b>	
	<b>TOTAL INDIRECT COST</b>	<b>\$9,267,143</b>	<b>\$0</b>	<b>\$9,267,143</b>	<b>\$494</b>	<b>\$2,309,852</b>	<b>\$2,310,346</b>	<b>\$0</b>	<b>\$930,329</b>	<b>\$6,026,469</b>	<b>35.0%</b>	
	<b>TOTAL RSIA</b>	<b>\$62,443,864</b>	<b>\$0</b>	<b>\$62,443,864</b>	<b>\$494</b>	<b>\$2,309,852</b>	<b>\$2,310,346</b>	<b>\$0</b>	<b>\$930,329</b>	<b>\$59,203,190</b>	<b>5.2%</b>	