

## Battery Creek High School Renovation

1/31/2022

### 2019 Referendum

ACCOUNTS FOR: 519

		ORIGINAL	TRANFRS	REVISED	2020	2021	2022	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
2019 PROJECTS		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JAN	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
<b>92 SCHOOL RENOVATION</b>													
<b>CONSTRUCTION</b>													
51925392 552005 50000	BUILDING & SITE CONSTRUCTION	\$33,766,449	\$15,641,229	\$49,407,678		\$2,753,658	\$6,773,092	\$9,526,751		\$39,880,928	(\$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			\$0	100.0%	
51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569	(\$2,836,569)	\$0				\$0			\$0	100.0%	
	<b>TOTAL CONSTRUCTION</b>	<b>\$46,298,330</b>	<b>\$3,109,348</b>	<b>\$49,407,678</b>	<b>\$0</b>	<b>\$2,753,658</b>	<b>\$6,773,092</b>	<b>\$9,526,751</b>	<b>\$0</b>	<b>\$39,880,928</b>	<b>(\$0)</b>	<b>100.0%</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		\$7,150		\$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>\$74,729</b>	<b>\$0</b>	<b>\$74,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,272</b>	<b>59.8%</b>	
<b>DESIGN CONSULTANTS</b>													
51925392 539513 50000	A/E FEES	\$2,895,640	\$199,906	\$3,095,546		\$2,476,437		\$2,476,437		\$619,109	(\$0)	100.0%	
51925392 539521 50000	REIMBURSABLES	\$148,000		\$148,000		\$32,970		\$32,970		\$115,030	\$0	100.0%	
51925392 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000	(\$25,000)	\$0				\$0			\$0	100.0%	
51925392 539519 50000	OTHER CONSULTANTS	\$50,000	(\$50,000)	\$0				\$0			\$0	100.0%	
51925392 535923 50000	CM/GC PRECONSTRUCTION FEE	\$204,677	(\$159,677)	\$45,000		\$45,000		\$45,000			\$0	100.0%	
51925392 569003 50000	DESIGN CONTINGENCY	\$150,432	(\$105,229)	\$45,203				\$0			\$45,203	0.0%	
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$3,473,749</b>	<b>(\$140,000)</b>	<b>\$3,333,749</b>	<b>\$0</b>	<b>\$2,554,407</b>	<b>\$0</b>	<b>\$2,554,407</b>	<b>\$0</b>	<b>\$734,139</b>	<b>\$45,203</b>	<b>98.6%</b>	
<b>VARIOUS VENDORS</b>													
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	\$124,680	\$139,392			\$45,755	75.3%	
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		\$6,774	\$43,062	\$49,836			\$402,196	11.0%	
51925392 532100 50000	UTILITIES COST/FEES	\$125,000	(\$45,230)	\$79,770		\$990		\$990			\$78,780	1.2%	
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$3,100,383</b>	<b>(\$2,359,569)</b>	<b>\$740,814</b>	<b>\$494</b>	<b>\$23,768</b>	<b>\$167,742</b>	<b>\$192,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$548,811</b>	<b>25.9%</b>	

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-JUNE	2022 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
<b>FF&amp;E</b>													
51925392 554000 52001	Radio Equipment (from Owner contingency- 50000)		\$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 553001 50000	ATHLETIC FACILITIES		\$45,230	\$45,230				\$0		\$45,230	\$0	100.0%	
51925392 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,603,231	(\$273,398)	\$1,329,833				\$0		\$415,454	\$914,379	31.2%	
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	\$19,472	\$274,713	\$313,199	48.4%	
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>(\$609,779)</b>	<b>\$2,468,532</b>	<b>\$17,097</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$135,486</b>	<b>\$19,472</b>	<b>\$735,396</b>	<b>\$1,578,178</b>	<b>36.1%</b>	
	<b>TOTAL INDIRECT COST</b>	<b>\$9,777,443</b>	<b>(\$3,109,348)</b>	<b>\$6,668,095</b>	<b>\$17,590</b>	<b>\$2,771,292</b>	<b>\$167,742</b>	<b>\$2,956,624</b>	<b>\$19,472</b>	<b>\$1,469,536</b>	<b>\$2,222,463</b>	<b>66.7%</b>	
	<b>TOTAL BCHS RENOVATIONS</b>	<b>\$56,075,773</b>	<b>\$0</b>	<b>\$56,075,773</b>	<b>\$17,590</b>	<b>\$5,524,951</b>	<b>\$6,940,834</b>	<b>\$12,483,375</b>	<b>\$19,472</b>	<b>\$41,350,463</b>	<b>\$2,222,463</b>	<b>96.0%</b>	