

Battery Creek High School Renovation

4/30/2022

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROV	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-APR	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		\$2,753,658	\$14,580,583	\$17,334,241		\$32,073,437	\$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%	
	TOTAL CONSTRUCTION	\$46,298,330	\$3,109,348	\$49,407,678	\$0	\$2,753,658	\$14,580,583	\$17,334,241	\$0	\$32,073,437	\$0	100.0%	
	QUESTION 1 CONSTRUCTION	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
	QUESTION 2 CONSTRUCTION	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
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		\$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%	
	TOTAL PRE-CONST/SITE PREP	\$125,000	\$0	\$125,000	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$50,272	59.8%	
	QUESTION 1 PRE-CON-SITE/PREP	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
	QUESTION 2 PRE-CON-SITE/PREP	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
DESIGN CONSULTANTS													
51925392 539513 50000	A/E FEES	\$2,895,640	\$199,906	\$3,095,546		\$2,476,437	\$216,688	\$2,693,125		\$402,421	\$0	100.0%	
51925392 539521 50000	REIMBURSABLES	\$148,000		\$148,000		\$32,970	\$18,743	\$51,713		\$96,287	\$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%	
	TOTAL DESIGN CONSULTANTS	\$3,473,749	(\$140,000)	\$3,333,749	\$0	\$2,554,407	\$235,431	\$2,789,838	\$0	\$498,708	\$45,203	98.6%	
	QUESTION 1 DESIGN CONSULTANTS	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
	QUESTION 2 DESIGN CONSULTANTS	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
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	\$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	\$70,144	\$76,919			\$375,113	17.0%	
51925392 532100 50000	UTILITIES COST/FEES	\$125,000	(\$45,230)	\$79,770		\$990		\$990			\$78,780	1.2%	
	TOTAL VARIOUS VENDORS	\$3,100,383	(\$2,359,569)	\$740,814	\$494	\$23,768	\$194,824	\$219,086	\$0	\$0	\$521,728	29.6%	
	QUESTION 1 VARIOUS VENDORS	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
	QUESTION 2 VARIOUS VENDORS	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	

Beaufort County School District
Beaufort, SC

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2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
FF&E													
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	(\$351,025)	\$198,975				\$0		\$198,975	\$0	100.0%	
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	(\$98,975)	\$21,025				\$0		\$18,014	\$3,011	85.7%	
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			\$397,135	\$397,135		\$19,352	\$913,345	31.3%	
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			\$26,631	\$26,631	\$55,236	\$274,713	\$250,805	58.7%	
51925392 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$41,875		\$41,875				\$0	\$11,297		\$30,578	27.0%	
	TOTAL FF&E	\$3,078,311	(\$609,779)	\$2,468,532	\$17,097	\$118,389	\$423,766	\$559,251	\$66,533	\$556,284	\$1,286,463	47.9%	
	QUESTION 1 FF&E	\$2,260,490	(\$155,009)	\$2,105,481	\$0	\$118,389	\$423,766	\$542,155	\$66,533	\$294,065	\$1,202,728		
	QUESTION 2 FF&E	\$817,821	(\$454,770)	\$363,051	\$17,097	\$0	\$0	\$17,097	\$0	\$262,219	\$83,735		
	TOTAL INDIRECT COST	\$9,777,443	(\$3,109,348)	\$6,668,095	\$17,590	\$2,771,292	\$854,021	\$3,642,904	\$66,533	\$1,054,992	\$1,903,666	71.5%	
	TOTAL BCHS RENOVATIONS	\$56,075,773	\$0	\$56,075,773	\$17,590	\$5,524,951	\$15,434,604	\$20,977,145	\$66,533	\$33,128,429	\$1,903,666	96.6%	