

## Battery Creek High School Renovation

6/30/2022

### 2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	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	\$15,641,229	\$49,407,678		\$2,753,658	\$19,425,409	\$22,179,067		\$27,228,611	\$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>\$19,425,409</b>	<b>\$22,179,067</b>	<b>\$0</b>	<b>\$27,228,611</b>	<b>\$0</b>	<b>100.0%</b>	
	<b>QUESTION 1 CONSTRUCTION</b>	<b>\$42,793,851</b>	<b>\$2,873,991</b>	<b>\$45,667,842</b>	<b>\$0</b>	<b>\$2,545,224</b>	<b>\$17,955,033</b>	<b>\$20,500,257</b>	<b>\$0</b>	<b>\$25,167,584</b>	<b>\$0</b>		
	<b>QUESTION 2 CONSTRUCTION</b>	<b>\$3,504,479</b>	<b>\$235,357</b>	<b>\$3,739,836</b>	<b>\$0</b>	<b>\$208,434</b>	<b>\$1,470,376</b>	<b>\$1,678,809</b>	<b>\$0</b>	<b>\$2,061,027</b>	<b>\$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%	
	<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>QUESTION 1 PRE-CON-SITE/PREP</b>	<b>\$115,538</b>	<b>\$0</b>	<b>\$115,538</b>	<b>\$0</b>	<b>\$69,072</b>	<b>\$0</b>	<b>\$69,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,466</b>		
	<b>QUESTION 2 PRE-CON-SITE/PREP</b>	<b>\$9,462</b>	<b>\$0</b>	<b>\$9,462</b>	<b>\$0</b>	<b>\$5,656</b>	<b>\$0</b>	<b>\$5,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,805</b>		
<b>DESIGN CONSULTANTS</b>													
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%	
	<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>\$235,431</b>	<b>\$2,789,838</b>	<b>\$0</b>	<b>\$498,708</b>	<b>\$45,203</b>	<b>98.6%</b>	
	<b>QUESTION 1 DESIGN CONSULTANTS</b>	<b>\$3,210,809</b>	<b>(\$129,403)</b>	<b>\$3,081,406</b>	<b>\$0</b>	<b>\$2,361,055</b>	<b>\$217,610</b>	<b>\$2,578,666</b>	<b>\$0</b>	<b>\$460,959</b>	<b>\$41,781</b>		
	<b>QUESTION 2 DESIGN CONSULTANTS</b>	<b>\$262,940</b>	<b>(\$10,597)</b>	<b>\$252,343</b>	<b>\$0</b>	<b>\$193,352</b>	<b>\$17,821</b>	<b>\$211,172</b>	<b>\$0</b>	<b>\$37,749</b>	<b>\$3,422</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	\$111,868	\$118,642			\$333,390	26.2%	
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>\$236,548</b>	<b>\$260,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480,004</b>	<b>35.2%</b>	
	<b>QUESTION 1 VARIOUS VENDORS</b>	<b>\$2,865,704</b>	<b>(\$2,180,965)</b>	<b>\$684,739</b>	<b>\$456</b>	<b>\$21,969</b>	<b>\$218,643</b>	<b>\$241,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443,671</b>		
	<b>QUESTION 2 VARIOUS VENDORS</b>	<b>\$234,679</b>	<b>(\$178,604)</b>	<b>\$56,075</b>	<b>\$37</b>	<b>\$1,799</b>	<b>\$17,905</b>	<b>\$19,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,333</b>		

Beaufort County School District  
Beaufort, SC

6/30/2022

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ACCOUNTS FOR: 519

	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
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			\$96,500	\$96,500		\$102,475	\$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			\$299,454	\$299,454	\$54,558		\$253,372	58.3%	
51925392 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$41,875		\$41,875			\$11,297	\$11,297			\$30,578	27.0%	
	<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>\$804,386</b>	<b>\$939,872</b>	<b>\$54,558</b>	<b>\$185,071</b>	<b>\$1,289,031</b>	<b>47.8%</b>	
	<b>QUESTION 1 FF&amp;E</b>	<b>\$2,260,490</b>	<b>(\$155,009)</b>	<b>\$2,105,481</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$707,886</b>	<b>\$826,275</b>	<b>\$54,558</b>	<b>\$19,352</b>	<b>\$1,205,295</b>		
	<b>QUESTION 2 FF&amp;E</b>	<b>\$817,821</b>	<b>(\$454,770)</b>	<b>\$363,051</b>	<b>\$17,097</b>	<b>\$0</b>	<b>\$96,500</b>	<b>\$113,597</b>	<b>\$0</b>	<b>\$165,719</b>	<b>\$83,735</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>\$1,276,365</b>	<b>\$4,065,248</b>	<b>\$54,558</b>	<b>\$683,779</b>	<b>\$1,864,510</b>	<b>72.0%</b>	
	<b>TOTAL BCBS 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>\$20,701,774</b>	<b>\$26,244,315</b>	<b>\$54,558</b>	<b>\$27,912,391</b>	<b>\$1,864,510</b>	<b>96.7%</b>	
	<b>QUESTION 1</b>	<b>\$51,246,393</b>	<b>\$408,614</b>	<b>\$51,655,007</b>	<b>\$456</b>	<b>\$5,115,709</b>	<b>\$19,099,172</b>	<b>\$24,215,338</b>	<b>\$54,558</b>	<b>\$25,647,896</b>	<b>1,737,214</b>		
	<b>QUESTION 2</b>	<b>\$4,829,380</b>	<b>(\$408,614)</b>	<b>\$4,420,766</b>	<b>\$17,134</b>	<b>\$409,241</b>	<b>\$1,602,601</b>	<b>\$2,028,976</b>	<b>\$0</b>	<b>\$2,264,495</b>	<b>127,295</b>		
		<b>\$56,075,773</b>	<b>\$0</b>	<b>\$56,075,773</b>	<b>\$17,590</b>	<b>\$5,524,951</b>	<b>\$20,701,774</b>	<b>\$26,244,315</b>	<b>\$54,558</b>	<b>\$27,912,391</b>	<b>\$1,864,510</b>		