

New Robert Smalls International Academy Replacement

7/31/2022

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
CONSTRUCTION														
51925383 552001 50000	SITE DEVELOPMENT	\$3,500,000	(\$3,500,000)	\$0				\$0	\$0			\$0	100.0%	
51925383 552005 50000	BUILDING & SITE CONSTRUCTION	\$39,478,612	\$21,972,064	\$61,450,676			\$16,496,022		\$16,496,022		\$44,954,654	\$0	100.0%	
51925383 539904 50000	DEMO EXISTING BUILDING	\$1,250,000	(\$1,250,000)	\$0					\$0			\$0	100.0%	
51925383 553000 50000	ATHLETICS, PARKING LOTS, FINAL SITE	\$2,800,000	(\$2,800,000)	\$0					\$0			\$0	100.0%	
51925383 552100 50000	TAXES, FEES & BONDS	\$524,839	(\$524,839)	\$0					\$0			\$0	100.0%	
51925383 552000 50000	GC OHP	\$2,377,673	(\$2,377,673)	\$0					\$0			\$0	100.0%	
51925383 569001 50000	CONSTRUCTION CONTINGENCY	\$3,245,597	(\$3,245,597)	\$0		\$0	\$0	\$0	\$0			\$0	100.0%	
	TOTAL CONSTRUCTION	\$53,176,721	\$8,273,955	\$61,450,676	\$0	\$0	\$16,496,022	\$0	\$16,496,022	\$0	\$44,954,654	\$0	100.0%	
PRE-CONST/SITE PREP														
51925383 539516 50000	SURVEY	\$84,000	(\$18,055)	\$65,945		\$65,945			\$65,945		\$0	\$0	100.0%	
51925383 539514 50000	GEOTECHNICAL CONSULTANT	\$35,000	(\$25,210)	\$9,790		\$8,525			\$8,525		\$1,265	\$0	100.0%	
51925383 539516 50000	WETLANDS	\$25,000	(\$21,612)	\$3,388		\$3,388			\$3,388		\$0	\$0	100.0%	
51925383 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)	\$0					\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$169,000	(\$89,877)	\$79,123	\$0	\$77,858	\$0	\$0	\$77,858	\$0	\$1,265	\$0	100.0%	
DESIGN CONSULTANTS														
51925383 539520 50000	CONSTRUCTION MANAGEMENT FEES	\$235,143	(\$235,143)	\$0					\$0			\$0	100.0%	
51925383 539513 50000	A/E FEES	\$3,190,599	(\$13,123)	\$3,177,476		\$2,156,645	\$554,750		\$2,711,395		\$466,081	\$0	100.0%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236	\$123,236		\$17,892	\$8,764		\$26,657		\$96,579	\$0	100.0%	
51925383 539523 50000	CM/GC PRECONSTRUCTION FEE		\$0	\$0					\$0			\$0	100.0%	
51925383 539500 50000	TECHNOLOGY CONSULTANTS	\$50,000	(\$50,000)	\$0					\$0			\$0	100.0%	
51925383 539519 50000	OTHER CONSULTANTS	\$100,000	(\$100,000)	\$0					\$0			\$0	100.0%	
51925383 569003 50000	DESIGN CONTINGENCY	\$95,718	(\$95,718)	\$0					\$0			\$0	100.0%	
	TOTAL DESIGN CONSULTANTS	\$3,721,460	(\$420,748)	\$3,300,712	\$0	\$2,174,537	\$563,514	\$0	\$2,738,052	\$0	\$562,660	\$0	100.0%	
VARIOUS VENDORS														
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	\$173,000	\$438,883			\$433,907		\$433,907			\$4,976	98.9%	
51925383 569004 50000	OWNER CONTINGENCY	\$1,595,300	(\$1,595,300)	\$0					\$0			\$0	100.0%	
51925383 539902 50000	INSPECTION FEES	\$375,000		\$375,000		\$4,860	\$73,148		\$78,008			\$296,992	20.8%	
51925383 532100 50000	UTILITIES COST/FEES	\$124,500		\$124,500					\$0			\$124,500	0.0%	
	TOTAL VARIOUS VENDORS	\$2,411,683	(\$1,422,300)	\$989,383	\$494	\$7,836	\$507,054	\$0	\$515,384	\$0	\$0	\$473,999	52.1%	

Beaufort County School District
Beaufort, SC

7/31/2022

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
FF&E														
51925383 554000 52001	Radio Equipment (from Owner contingency- 50000)	\$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 50000	PLAYGROUNDS	\$247,891		\$247,891					\$0	\$247,891		\$0	100.0%	
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%	
	TOTAL FF&E	\$2,965,000	\$118,389	\$3,083,389	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$247,891	\$2,717,109	11.9%	
	TOTAL INDIRECT COST	\$9,267,143	(\$1,814,536)	\$7,452,607	\$494	\$2,378,620	\$1,070,569	\$0	\$3,449,682	\$0	\$811,816	\$3,191,108	57.2%	
	TOTAL RSIA	\$62,443,864	\$6,459,419	\$68,903,283	\$494	\$2,378,620	\$17,566,591	\$0	\$19,945,705	\$0	\$45,766,470	\$3,191,108	95.4%	