## New Robert Smalls International Academy Replacement

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)				REVISED	2020	2021	2022	2023	TOTAL TO	P.O.			PCT	PCT
2019 PROJECTS	APPROP	ADJSTMTS	PREM-ADJ	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-AUG	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLE
		1												
								\$0			A 10 0 1 1 705			
							\$18,835,891				\$42,614,785			
TOTAL CONSTRUCTION	\$53,176,721	\$8,273,955	\$0	\$61,450,676	\$0	\$0	\$18,835,891	\$0	\$18,835,891	\$0	\$42,614,785	\$0	100.0%	Ď
EP	+													
	\$84,000	(\$18.055)		\$65.945		\$65 945			\$65.945		\$0	\$0	100.0%	6
						ψ0,000					ψŪ			
	\$25,000	(\$23,000)							ψυ			ψŪ	100.070	
TOTAL PRE-CONST/SITE PREF	\$169.000	(\$89.877)	\$0			\$77.858	\$0	\$0	\$77.858	\$0	\$1.265	\$0	100.0%	6
									. ,					
NTS														
00 CONSTRUCTION MANAGEMENT FEES	\$235.143	(\$235,143)		02					<b>Å</b> 0					
00 A/E FEES									\$0	1		\$0	100.0%	
	\$3,190,599	(\$13,123)		\$3,177,476		\$2.156.645	\$554,750				\$466.081			
00 REIMBURSABLES	\$3,190,599			\$3,177,476		\$2,156,645 \$17,892	\$554,750 \$8,764		\$0 \$2,711,395 \$26.657		\$466,081 \$96,579		100.0%	Ď
00 REIMBURSABLES		\$73,236		\$3,177,476 \$123,236					\$2,711,395 \$26,657			\$0 \$0	100.0%	Ď
		\$73,236 \$0		\$3,177,476					\$2,711,395			\$0	100.0% 100.0% 100.0%	Ď
00 REIMBURSABLES 00 CM/GC PRECONSTRUCTION FEE 00 TECHNOLOGY CONSULTANTS	\$50,000	\$73,236 \$0 \$0 \$50,000		\$3,177,476 \$123,236 \$0 \$0					\$2,711,395 \$26,657 \$0 \$0			\$0 \$0 \$0 \$0 \$0	100.0% 100.0% 100.0% 100.0%	6 6
00 REIMBURSABLES 100 CM/GC PRECONSTRUCTION FEE 100 TECHNOLOGY CONSULTANTS 100 OTHER CONSULANTS	\$50,000 \$50,000 \$100,000	\$73,236 \$0 (\$50,000) (\$100,000)		\$3,177,476 \$123,236 \$0 \$0 \$0 \$0					\$2,711,395 \$26,657 \$0 \$0 \$0 \$0			\$0 \$0 \$0 \$0 \$0 \$0 \$0	100.0% 100.0% 100.0% 100.0% 100.0%	6 6 6 6
00     REIMBURSABLES       00     CM/GC PRECONSTRUCTION FEE       00     TECHNOLOGY CONSULTANTS       00     OTHER CONSULANTS       00     DESIGN CONTINGENCY	\$50,000 \$50,000 \$100,000 \$95,718	\$73,236 \$0 (\$50,000) (\$100,000) (\$95,718)	\$0	\$3,177,476 \$123,236 \$0 \$0 \$0 \$0 \$0 \$0		\$17,892	\$8,764	\$0	\$2,711,395 \$26,657 \$0 \$0 \$0 \$0 \$0		\$96,579	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100.0% 100.0% 100.0% 100.0% 100.0%	6 6 6 6 6
00 REIMBURSABLES 100 CM/GC PRECONSTRUCTION FEE 100 TECHNOLOGY CONSULTANTS 100 OTHER CONSULANTS	\$50,000 \$50,000 \$100,000 \$95,718	\$73,236 \$0 (\$50,000) (\$100,000) (\$95,718)	\$0	\$3,177,476 \$123,236 \$0 \$0 \$0 \$0 \$0 \$0				\$0	\$2,711,395 \$26,657 \$0 \$0 \$0 \$0 \$0		\$96,579	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100.0% 100.0% 100.0% 100.0% 100.0%	6 6 6 6 6
00 REIMBURSABLES 00 CM/GC PRECONSTRUCTION FEE 00 TECHNOLOGY CONSULTANTS 00 OTHER CONSULANTS 00 DESIGN CONTINGENCY TOTAL DESIGN CONSULTANTS	\$50,000 \$50,000 \$100,000 \$95,718 \$ \$3,721,460	\$73,236 \$0 (\$50,000) (\$100,000) (\$95,718) (\$420,748)	\$0	\$3,177,476 \$123,236 \$0 \$0 \$0 \$3,300,712	2 \$0	\$17,892 \$2,174,537	\$8,764	\$0	\$2,711,395 \$26,657 \$0 \$0 \$0 \$0 \$0 <b>\$2,738,052</b>		\$96,579	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	6 6 6 6 6 7 7 8
00 REIMBURSABLES 00 CM/GC PRECONSTRUCTION FEE 00 TECHNOLOGY CONSULTANTS 00 OTHER CONSULANTS 00 DESIGN CONTINGENCY TOTAL DESIGN CONSULTANTS 00 ADVERTISING	\$50,000 \$50,000 \$100,000 \$95,718 \$\$,721,460 \$4,000	\$73,236 \$0 (\$50,000) (\$100,000) (\$95,718) (\$420,748)	\$0	\$3,177,476 \$123,236 \$0 \$0 \$0 \$3,300,712 \$4,000	2 <b>\$0</b> 493.63	\$17,892 \$2,174,537 \$2,583	\$8,764	\$0	\$2,711,395 \$26,657 \$0 \$0 \$0 \$0 \$2,738,052 \$3,077		\$96,579	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 76.9%	6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7
00 REIMBURSABLES 00 CM/GC PRECONSTRUCTION FEE 00 TECHNOLOGY CONSULTANTS 00 OTHER CONSULANTS 00 DESIGN CONTINGENCY TOTAL DESIGN CONSULTANTS	\$50,000 \$50,000 \$100,000 \$95,718 \$ \$3,721,460	\$73,236 \$0 (\$50,000) (\$100,000) (\$95,718) (\$420,748)	\$0	\$3,177,476 \$123,236 \$0 \$0 \$0 \$3,300,712	2 <b>\$0</b> 493.63	\$17,892 \$2,174,537	\$8,764	\$0	\$2,711,395 \$26,657 \$0 \$0 \$0 \$0 \$0 <b>\$2,738,052</b>	\$0	\$96,579	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 76.9%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0
00 REIMBURSABLES 00 CM/GC PRECONSTRUCTION FEE 00 TECHNOLOGY CONSULTANTS 00 OTHER CONSULANTS 00 DESIGN CONTINGENCY TOTAL DESIGN CONSULTANTS 00 ADVERTISING	\$50,000 \$50,000 \$100,000 \$95,718 \$\$,721,460 \$4,000	\$73,236 \$0 (\$50,000) (\$100,000) (\$95,718) (\$420,748)	\$0	\$3,177,476 \$123,236 \$0 \$0 \$0 \$3,300,712 \$4,000	2 <b>\$0</b> 493.63	\$17,892 \$2,174,537 \$2,583	\$8,764	\$0	\$2,711,395 \$26,657 \$0 \$0 \$0 \$0 \$2,738,052 \$3,077	\$0	\$96,579	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 76.9% 13.2%	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
00     REIMBURSABLES       00     CM/GC PRECONSTRUCTION FEE       00     TECHNOLOGY CONSULTANTS       00     OTHER CONSULANTS       00     DESIGN CONTINCENCY       TOTAL DESIGN CONSULTANTS       00     ADVERTISING       00     PRINTING AND BINDING	\$50,000 \$50,000 \$100,000 \$95,718 \$3,721,460 \$4,000 \$2,000	\$73,236 \$0 (\$50,000) (\$100,000) (\$95,718) (\$420,748)	\$0	\$3,177,476 \$123,236 \$00 \$00 \$3,300,712 \$4,000 \$2,000	2 <b>\$0</b> 493.63	\$17,892 \$2,174,537 \$2,583 \$264	\$8,764	\$0	\$2,711,395 \$26,657 \$0 \$0 \$0 \$0 \$2,738,052 \$3,077 \$264	\$0	\$96,579	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,736	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 76.9% 76.9% 0.4% 0.0%	6 6 6 6 6 6 6 6 6 6 6 6 6 6
00 REIMBURSABLES 00 CM/GC PRECONSTRUCTION FEE 00 TECHNOLOGY CONSULTANTS 00 DESIGN CONSULANTS 00 DESIGN CONSULANTS 00 TOTAL DESIGN CONSULTANTS 00 ADVERTISING 00 PRINTING AND BINDING 00 CONSTRUCTION PERMITS & FEES	\$50,000 \$50,000 \$100,000 \$95,718 \$ \$3,721,460 \$4,000 \$2,000 \$35,000	\$73,236 \$00 (\$50,000) (\$100,000) (\$95,718) (\$420,748)	\$0	\$3,177,476 \$123,236 \$0 \$0 \$0 \$3,300,712 \$4,000 \$2,000 \$35,000	2 \$0	\$17,892 \$2,174,537 \$2,583 \$264	\$8,764	\$0	\$2,711,395 \$26,657 \$0 \$0 \$0 \$2,738,052 \$3,077 \$264 \$128	\$0	\$96,579	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 76.9% 76.9% 0.4% 0.4%	6 6 6 6 6 6 6 6 6 6 6 6 6 6
00     REIMBURSABLES       00     CM/GC PRECONSTRUCTION FEE       00     TECHNOLOGY CONSULTANTS       00     OTHER CONSULANTS       00     DESIGN CONTINGENCY       TOTAL DESIGN CONSULTANTS       00     ADVERTISING       00     PRINTING AND BINDING       00     CONSTRUCTION PERMITS & FEES       00     USER PURCHASED TECHNOLOGY	\$50,000 \$50,000 \$100,000 \$95,718 \$ \$3,721,460 \$2,000 \$35,000 \$10,000	\$73,236 \$00 (\$50,000) (\$100,000) (\$95,718) (\$420,748) \$173,000	\$0	\$3,177,476 \$123,236 \$00 \$00 \$3,300,712 \$4,000 \$2,000 \$35,000 \$10,000	2 <b>\$0</b> 493.63	\$17,892 \$2,174,537 \$2,583 \$264	\$8,764 \$563,514	\$0	\$2,711,395 \$26,657 \$0 \$0 \$0 \$0 \$2,738,052 \$3,077 \$264 \$128 \$128 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$96,579	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 76.9% 13.2% 0.4% 0.0% 98.9%	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
00 REIMBURSABLES 00 CM/GC PRECONSTRUCTION FEE 00 TECHNOLOGY CONSULTANTS 00 DESIGN CONSULANTS 00 DESIGN CONTINGENCY 00 ADVERTISING 00 PRINTING AND BINDING 00 CONSTRUCTION PERMITS & FEES 00 USER PURCHASED TECHNOLOGY 00 BUILDER'S RISK INSURANCE	\$50,000 \$50,000 \$100,000 \$95,718 \$3,721,460 \$2,000 \$2,000 \$35,000 \$10,000	\$73,236 \$0 (\$50,000) (\$100,000) (\$95,718) (\$420,748) \$173,000 (\$1,595,300)	\$0	\$3,177,476 \$123,236 \$0 \$0 \$3,300,712 \$4,000 \$2,000 \$10,000 \$438,883	2 \$0	\$17,892 \$2,174,537 \$2,583 \$264	\$8,764 \$563,514	\$0	\$2,711,395 \$26,657 \$0 \$0 \$0 \$2,738,052 \$3,077 \$264 \$128 \$0 \$433,907	\$0 \$0	\$96,579	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,736 \$34,872 \$10,000 \$4,976	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	6 6 6 6 6 6 6 6 6 6 6 6 6 6
00     REIMBURSABLES       00     CM/GC PRECONSTRUCTION FEE       00     TECHNOLOGY CONSULTANTS       00     OTHER CONSULANTS       00     OTHER CONSULANTS       00     OTHER CONSULANTS       00     DESIGN CONTINGENCY       TOTAL DESIGN CONSULTANTS       00     ADVERTISING       00     PRINTING AND BINDING       00     CONSTRUCTION PERMITS & FEES       00     USER PURCHASED TECHNOLOGY       00     BUILDER'S RISK INSURANCE       00     OWNER CONTINGENCY       00     INSPECTION FEES	\$50,000 \$50,000 \$100,000 \$95,718 \$ \$3,721,460 \$4,000 \$2,000 \$35,000 \$10,000 \$256,883 \$1,595,300 \$375,000	\$73,236 \$0 (\$50,000) (\$100,000) (\$95,718) (\$420,748) \$173,000 (\$1,595,300)	\$0	\$3,177,476 \$123,236 \$0 \$0 \$0 \$0 \$3,300,712 \$4,000 \$2,000 \$35,000 \$10,000 \$438,883 \$5,000 \$375,000	2 <b>\$0</b> 493.63	\$17,892 \$2,174,537 \$2,583 \$2,64 \$128	\$8,764 \$563,514 \$433,907	\$0	\$2,711,395 \$26,657 \$00 \$00 \$00 \$00 \$00 \$2,738,052 \$3,077 \$264 \$128 \$00 \$433,907 \$20 \$3,077 \$20 \$2128 \$	\$0 \$0	\$96,579	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,736 \$1,736 \$14,872 \$10,000 \$4,976 \$273,480	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 13.2% 0.4% 0.4% 0.0% 98.9% 100.0% 27.1%	
00     REIMBURSABLES       00     CM/GC PRECONSTRUCTION FEE       00     TECHNOLOGY CONSULTANTS       00     DESIGN CONSULANTS       00     DESIGN CONTINGENCY       TOTAL DESIGN CONSULTANTS       00     ADVERTISING       00     PRINTING AND BINDING       00     CONSTRUCTION PERMITS & FEES       00     USER PURCHASED TECHNOLOGY       00     BUILDER'S RISK INSURANCE       00     OWNER CONTINGENCY	\$50,000 \$50,000 \$100,000 \$95,718 \$3,721,460 \$4,000 \$2,000 \$10,000 \$10,000 \$10,000 \$1595,300 \$1,595,300 \$375,000 \$124,500	\$73,236 \$0 (\$50,000) (\$100,000) (\$95,718) (\$420,748) \$173,000 (\$1,595,300)	\$0	\$3,177,476 \$123,236 \$0 \$0 \$0 \$0 \$0 \$3,300,712 \$4,000 \$2,000 \$35,000 \$10,000 \$438,883 \$0 \$375,000 \$124,500	2 <b>\$0</b> 493.63	\$17,892 \$2,174,537 \$2,583 \$2,64 \$128	\$8,764 \$563,514 \$433,907	\$0	\$2,711,395 \$26,657 \$00 \$00 \$00 \$2,738,052 \$3,077 \$264 \$128 \$00 \$433,907 \$00 \$443,907 \$00 \$101,520	\$0 \$0	\$96,579	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
	000 SITE DEVELOPMENT   000 BUILDING & SITE CONSTRUCTION   000 DEMO EXISTING BUILDING   001 ATHLETICS, PARKING LOTS, FINAL SITE   000 TAXES, FEES & BONDS   000 GC OHP   000 CONSTRUCTION CONTINGENCY   TOTAL CONSTRUCTION   REP   000 SURVEY   000 GEOTECHNICAL CONSULTANT   000 WETLANDS   000 TAFFIC ANALYSIS REPORT   TOTAL PRE-CONST/SITE PREP   NTS CONSTRUCTION MANAGEMENT FEES	2019 PROJECTS     APPROP       2000     SITE DEVELOPMENT     \$3,500,000       000     BUILDING & SITE CONSTRUCTION     \$39,478,612       000     DEMO EXISTING BUILDING     \$1,250,000       000     ATHLETICS, PARKING LOTS, FINAL SITE     \$2,800,000       000     ATALETICS, PARKING LOTS, FINAL SITE     \$2,800,000       000     GC OHP     \$2,377,673       000     GC OHP     \$3,245,597       000     CONSTRUCTION CONTINGENCY     \$3,245,597       000     SURVEY     \$3,000       000     SURVEY     \$35,000       000     SURVEY     \$84,000       000     WETLANDS     \$25,000       000     TRAFFIC ANALYSIS REPORT     \$25,000       000     TOTAL PRE-CONST/SITE PREP     \$169,000       NTS      \$169,000	2019 PROJECTS     APPROP     ADJSTMTS       000     SITE DEVELOPMENT     \$3,500,000     (\$3,500,000)       000     BUILDING & SITE CONSTRUCTION     \$39,478,612     \$21,972,064       000     DEMO EXISTING BUILDING     \$1,250,000     (\$1,260,000)       000     TAXES, FEES & BONDS     \$524,839     (\$524,839)       000     GC OHP     \$2,377,673     (\$2,377,673)       000     GO OHP     \$3,245,597     (\$3,245,597)       000     SURVEY     \$3445,597     (\$3,245,597)       000     SURVEY     \$345,500     (\$18,055)       000     SURVEY     \$84,000     (\$25,210)       000     WETLANDS     \$25,000     (\$25,210)       000     TRAFFIC ANALYSIS REPORT     \$25,000     (\$25,000)       1     TOTAL PRE-CONST/SITE PREP     \$169,000     (\$89,877)       NTS     I     I     I     I	2019 PROJECTS     APPROP     ADJSTMTS     PREM-ADJ       000     SITE DEVELOPMENT     \$3,500,000     (\$3,500,000)       000     BUILDING & SITE CONSTRUCTION     \$39,478,612     \$21,972,064       000     DEMO EXISTING BUILDING     \$1,250,000     (\$1,250,000)       000     ATHLETICS, PARKING LOTS, FINAL SITE     \$2,800,000     (\$2,377,673)       000     GC OHP     \$2,377,673     (\$2,377,673)       000     GC OHP     \$3,245,597     \$3,245,597       000     CONSTRUCTION CONTINGENCY     \$3,245,597     \$3,245,597       000     SURVEY     \$3,245,597     \$3,245,597       000     SURVEY     \$33,000     (\$25,210)       000     SURVEY     \$35,000     (\$25,210)       000     WETLANDS     \$25,000     (\$25,1612)       000     WETLANDS     \$25,000     (\$25,000)       000     TRAFFIC ANALYSIS REPORT     \$25,000     (\$25,000)       000     TOTAL PRE-CONST/SITE PREP     \$169,000     (\$89,877)	2019 PROJECTS     APPROP     ADJSTMTS     PREM-ADJ     BUDGET       000     SITE DEVELOPMENT     \$3,500,000     \$30,350,000     \$00       000     BUILDING & SITE CONSTRUCTION     \$39,478,612     \$21,972,064     \$61,450,676       000     DEMO EXISTING BUILDING     \$1,250,000     \$50     \$00     \$1,250,000     \$50       000     ATHLETICS, PRAKING LOTS, FINAL SITE     \$2,800,000     \$524,839     \$00     \$00       000     GC OHP     \$2,377,673     \$22,377,673     \$200,000     \$50       000     GC OHP     \$2,377,673     \$22,45,597     \$50     \$61,450,676       000     GC OHP     \$2,377,673     \$2,237,673     \$200     \$00       000     CONSTRUCTION CONTINGENCY     \$33,245,597     \$30     \$00       000     SURVEY     \$84,000     \$18,055     \$65,945       000     SURVEY     \$84,000     \$18,055     \$9,790       000     WETLANDS     \$25,000     \$22,600     \$23,388       000     TRAFFIC ANALYSIS REPORT     \$25,000     \$	2019 PROJECTS     APPROP     ADJSTMTS     PREM-ADJ     BUDGET     JULY-JUNE       000     SITE DEVELOPMENT     \$3,500,000     \$3,500,000     \$0     \$0       000     BUILDING & SITE CONSTRUCTION     \$39,478,612     \$21,972,064     \$61,450,676       000     DEMO EXISTING BUILDING     \$1,250,000     \$0     \$0       000     ATHLETICS, PARKING LOTS, FINAL SITE     \$2,800,000     \$2,800,000     \$0       000     GC OHP     \$2,377,673     \$0     \$0       000     GC OHP     \$2,377,673     \$0     \$0       000     GC ONSTRUCTION CONTINGENCY     \$3,245,597     \$0     \$0       000     GC ONSTRUCTION CONTINGENCY     \$3,245,597     \$0     \$0       000     GEOTECHNICAL CONSULTANT     \$35,000     \$82,273,955     \$0     \$61,450,676     \$0       000     SURVEY     \$84,000     \$18,055,0     \$65,945     \$0       000     WETLANDS     \$25,000     \$25,210,0     \$9,790     \$0       000     WETLANDS     \$25,000     \$25,200,0	2019 PROJECTS     APPROP     ADJSTMTS     PREM-ADJ     BUDGET     JULY-JUNE     JULY-JUNE       000     SITE DEVELOPMENT     \$3,500,000     \$3,500,000     \$0	2019 PROJECTS     APPROP     ADJSTMTS     PREM-ADJ     BUDGET     JULY-JUNE     JU	2019 PROJECTS     APPROP     ADJSTMTS     PREM-ADJ     BUDGET     JULY-JUNE     JU	2019 PROJECTS     APPROP     ADJSTMTS     PREM-ADJ     BUDGET     JULY-JUNE     JULY-JUNE     JULY-AUG     DATE       000     SITE DEVELOPMENT     \$3,500,000     \$3,500,000     \$18,835,891     \$18,835,891     \$18,835,891     \$18,835,891     \$0     \$0     \$0     \$18,835,891     \$18,835,891     \$18,835,891     \$0     \$0     \$0     \$18,835,891     \$18,835,891     \$0 <td< td=""><td>2019 PROJECTS     APPROP     ADJSTMTS     PREM-ADJ     BUDGET     JULY-JUNE     JULY-JUNE     JULY-AUG     DATE     ENCUMB       000     SITE DEVELOPMENT     \$3,500.000     \$3,500.000     \$3,500.000     \$18,835,891     \$18,835,891     \$18,835,891     \$0     0</td><td>2019 PROJECTS     APPROP     ADJSTMTS     PREM-ADJ     BUIGET     JULY-JUNE     JULY-JUNE     JULY-AUG     DATE     ENCUMB     ENCUMB       000     SITE DEVELOPMENT     \$3,500,000     \$3,500,000     \$3,500,000     \$0<!--</td--><td>2019 PROJECTS     APPROP     ADJSTMTS     PREM-ADJ     BUDGET     JULY-JUNE     JULY-JUNE     JULY-AUG     DATE     ENCUMB     ENCUMB     BUDGET       000     SITE DEVELOPMENT     \$3,500,000     \$3,500,000     \$50</td><td>2019 PROJECTS     APPROP     ADJSTMTS     PREM-ADJ     BUDGET     JULY-JUNE     JULY-JUNE     JULY-AUG     DATE     ENCUMB     ENCUMB     BUDGET     USED       000     SITE DEVELOPMENT     \$3,500,000     \$5,500,000     \$50</td></td></td<>	2019 PROJECTS     APPROP     ADJSTMTS     PREM-ADJ     BUDGET     JULY-JUNE     JULY-JUNE     JULY-AUG     DATE     ENCUMB       000     SITE DEVELOPMENT     \$3,500.000     \$3,500.000     \$3,500.000     \$18,835,891     \$18,835,891     \$18,835,891     \$0     0	2019 PROJECTS     APPROP     ADJSTMTS     PREM-ADJ     BUIGET     JULY-JUNE     JULY-JUNE     JULY-AUG     DATE     ENCUMB     ENCUMB       000     SITE DEVELOPMENT     \$3,500,000     \$3,500,000     \$3,500,000     \$0 </td <td>2019 PROJECTS     APPROP     ADJSTMTS     PREM-ADJ     BUDGET     JULY-JUNE     JULY-JUNE     JULY-AUG     DATE     ENCUMB     ENCUMB     BUDGET       000     SITE DEVELOPMENT     \$3,500,000     \$3,500,000     \$50</td> <td>2019 PROJECTS     APPROP     ADJSTMTS     PREM-ADJ     BUDGET     JULY-JUNE     JULY-JUNE     JULY-AUG     DATE     ENCUMB     ENCUMB     BUDGET     USED       000     SITE DEVELOPMENT     \$3,500,000     \$5,500,000     \$50</td>	2019 PROJECTS     APPROP     ADJSTMTS     PREM-ADJ     BUDGET     JULY-JUNE     JULY-JUNE     JULY-AUG     DATE     ENCUMB     ENCUMB     BUDGET       000     SITE DEVELOPMENT     \$3,500,000     \$3,500,000     \$50	2019 PROJECTS     APPROP     ADJSTMTS     PREM-ADJ     BUDGET     JULY-JUNE     JULY-JUNE     JULY-AUG     DATE     ENCUMB     ENCUMB     BUDGET     USED       000     SITE DEVELOPMENT     \$3,500,000     \$5,500,000     \$50

## Beaufort County School District Beaufort, SC

## 8/31/2022

2019 Referendum

ACCOUNTS FOR: 519	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
FF&E															
51925383 554000 52001	Radio Equipment (from Owner contigency- 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	\$0	\$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)	\$0	\$7,452,607	\$494	\$2,378,620	\$1,094,081	\$0	\$3,473,195	\$0	\$811,816	\$3,167,596	57.5%	
	TOTAL RSIA	\$62,443,864	\$6,459,419	\$0	\$68,903,283	\$494	\$2,378,620	\$19,929,972	\$0	\$22,309,086	\$0	\$43,426,602	\$3,167,596	95.4%	l