

Battery Creek High School Renovation

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 COMPLET
92 SCHOOL RENOVATION															
CONSTRUCTION															
51925392 552005 50000	BUILDING & SITE CONSTRUCTION	\$33,766,449	\$15,641,229		\$49,407,678		\$2,753,658	\$25,403,449		\$0		\$28,157,107	\$21,250,571	\$0	100.0%
51925392 552006 50000	TECHNOLOGY/INFRASTRUCTURE	\$2,984,961	(\$2,984,961)		\$0					\$0		\$0		\$0	100.0%
51925392 553001 50000	ATHLETICS	\$1,377,844	(\$1,377,844)		\$0					\$0		\$0		\$0	100.0%
51925392 552500 50000	CATE EXPANSION	\$2,806,061	(\$2,806,061)		\$0					\$0		\$0		\$0	100.0%
51925392 552100 50000	FEE, TAXES, BONDS	\$456,838	(\$456,838)		\$0					\$0		\$0		\$0	100.0%
51925392 552000 50000	GC OHP	\$2,069,608	(\$2,069,608)		\$0		\$0	\$0	\$0	\$0		\$0		\$0	100.0%
51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569	(\$2,836,569)		\$0					\$0		\$0		\$0	100.0%
	TOTAL CONSTRUCTION	\$46,298,330	\$3,109,348	\$0	\$49,407,678	\$0	\$2,753,658	\$25,403,449	\$0	\$28,157,107	\$0	\$21,250,571	\$0	\$0	100.0%
	QUESTION 1 CONSTRUCTION	\$42,793,851	\$2,873,991		\$45,667,842	\$0	\$2,545,224	\$23,480,575		\$26,025,799	\$0	\$19,642,042	\$0		
	QUESTION 2 CONSTRUCTION	\$3,504,479	\$235,357		\$3,739,836	\$0	\$208,434	\$1,922,874		\$2,131,308	\$0	\$1,608,528	\$0		
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%
	TOTAL PRE-CONST/SITE PREP	\$125,000	\$0	\$0	\$125,000	\$0	\$74,729	\$0	\$0	\$74,729	\$0	\$0	\$0	\$50,272	59.8%
	QUESTION 1 PRE-CON-SITE/PREP	\$115,538	\$0	\$0	\$115,538	\$0	\$69,072	\$0	\$0	\$69,072	\$0	\$0	\$0	\$46,466	
	QUESTION 2 PRE-CON-SITE/PREP	\$9,462	\$0	\$0	\$9,462	\$0	\$5,656	\$0	\$0	\$5,656	\$0	\$0	\$0	\$3,805	
DESIGN CONSULTANTS															
51925392 539513 50000	A/E FEES	\$2,895,640	\$199,906		\$3,095,546		\$2,476,437	\$284,790		\$2,761,227		\$334,319		\$0	100.0%
51925392 539521 50000	REIMBURSABLES	\$148,000			\$148,000		\$32,970	\$43,071		\$76,041		\$71,959		\$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 539523 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)	\$0	\$3,333,749	\$0	\$2,554,407	\$327,861	\$0	\$2,882,269	\$0	\$406,277	\$45,203	\$41,781	98.6%
	QUESTION 1 DESIGN CONSULTANTS	\$3,210,809	(\$129,403)		\$3,081,406	\$0	\$2,361,055	\$303,044		\$2,664,100	\$0	\$375,525	\$41,781		
	QUESTION 2 DESIGN CONSULTANTS	\$262,940	(\$10,597)		\$252,343	\$0	\$193,352	\$24,817		\$218,169	\$0	\$30,753	\$3,422		
VARIOUS VENDORS															
51925392 536000 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	\$138,466		\$145,240				\$306,792	32.1%
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)	\$0	\$740,814	\$494	\$23,768	\$263,146	\$0	\$287,407	\$0	\$0	\$453,407	\$34,335	38.8%
	QUESTION 1 VARIOUS VENDORS	\$2,865,704	(\$2,180,965)		\$684,739	\$456	\$21,969	\$243,227	\$0	\$265,652	\$0	\$0	\$419,087	\$34,335	
	QUESTION 2 VARIOUS VENDORS	\$234,679	(\$178,604)		\$56,075	\$37	\$1,799	\$19,918	\$0	\$21,755	\$0	\$0	\$34,320		

Beaufort County School District
Beaufort, SC

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FF&E	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 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	(\$90,326)		\$29,674					\$0		\$29,674	(\$0)	100.0%	
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	(\$282,047)		\$1,321,184			\$397,135		\$397,135		\$349,511	\$574,537	56.5%	
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%	
	TOTAL FF&E	\$3,078,311	(\$609,779)	\$0	\$2,468,532	\$17,097	\$118,389	\$804,386	\$0	\$939,872	\$0	\$581,449	\$947,212	61.6%	
	QUESTION 1 FF&E	\$2,260,490	(\$163,658)		\$2,096,832	\$0	\$118,389	\$707,886	\$0	\$826,275	\$0	\$404,070	\$866,487		
	QUESTION 2 FF&E	\$817,821	(\$446,121)		\$371,700	\$17,097	\$0	\$96,500	\$0	\$113,597	\$0	\$177,379	\$80,724		
	TOTAL INDIRECT COST	\$9,777,443	(\$3,109,348)		\$6,668,095	\$17,590	\$2,771,292	\$1,395,393	\$0	\$4,184,276	\$0	\$987,726	\$1,496,093	77.6%	
	TOTAL BCHS RENOVATIONS	\$56,075,773	\$0	\$0	\$56,075,773	\$17,590	\$5,524,951	\$26,798,842	\$0	\$32,341,383	\$0	\$22,238,297	\$1,496,093	97.3%	
	QUESTION 1	\$51,246,393	\$399,965	\$0	\$51,646,358	\$456	\$5,115,709	\$24,734,733	\$0	\$29,850,899	\$0	\$20,421,637	1,373,822		
	QUESTION 2	\$4,829,380	(\$399,965)	\$0	\$4,429,415	\$17,134	\$409,241	\$2,064,109	\$0	\$2,490,484	\$0	\$1,816,660	122,271		
		\$56,075,773	\$0	\$0	\$56,075,773	\$17,590	\$5,524,951	\$26,798,842	\$0	\$32,341,383	\$0	\$22,238,297	1,496,093		