

New Robert Smalls International Academy Replacement

9/30/2022

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL	TRANFRS	REVISED	2020	2021	2022	2023	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	ENCUMB	BUDGET	USED	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				\$18,835,891	\$3,794,976		\$22,630,867	\$38,819,809	\$0	100.0%
51925383 539904 50000	DEMO EXISTING BUILDING	\$1,250,000	(\$1,250,000)	\$0							\$0	\$0	\$0	100.0%
51925383 553000 50000	ATHLETICS, PARKING LOTS, FINAL SITE	\$2,800,000	(\$2,800,000)	\$0							\$0	\$0	\$0	100.0%
51925383 552100 50000	TAXES, FEES & BONDS	\$524,839	(\$524,839)	\$0							\$0	\$0	\$0	100.0%
51925383 552000 50000	GC OHP	\$2,377,673	(\$2,377,673)	\$0							\$0	\$0	\$0	100.0%
51925383 569001 50000	CONSTRUCTION CONTINGENCY	\$3,245,597	(\$3,245,597)	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	100.0%
	TOTAL CONSTRUCTION	\$53,176,721	\$8,273,955	\$0	\$61,450,676	\$0	\$0	\$18,835,891	\$3,794,976	\$0	\$22,630,867	\$38,819,809	\$0	100.0%
PRE-CONST/SITE PREP														
51925383 539516 50000	SURVEY	\$84,000	(\$18,055)	\$65,945		\$65,945			\$65,945		\$0	\$0	\$0	100.0%
51925383 539514 50000	GEOTECHNICAL CONSULTANT	\$35,000	(\$25,210)	\$9,790		\$8,525			\$8,525		\$1,265	\$0	\$0	100.0%
51925383 539516 50000	WETLANDS	\$25,000	(\$21,612)	\$3,388		\$3,388			\$3,388		\$0	\$0	\$0	100.0%
51925383 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)	\$0					\$0		\$0	\$0	\$0	100.0%
	TOTAL PRE-CONST/SITE PREP	\$169,000	(\$89,877)	\$0	\$79,123	\$0	\$77,858	\$0	\$77,858	\$0	\$1,265	\$0	\$0	100.0%
DESIGN CONSULTANTS														
51925383 539520 50000	CONSTRUCTION MANAGEMENT FEES	\$235,143	(\$235,143)	\$0					\$0		\$0	\$0	\$0	100.0%
51925383 539513 50000	A/E FEES	\$3,190,599	(\$13,123)	\$3,177,476		\$2,156,645	\$554,750	\$42,379	\$2,753,774		\$423,702	\$0	\$0	100.0%
51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236	\$123,236		\$17,892	\$8,764	\$2,637	\$29,294		\$93,942	\$0	\$0	100.0%
51925383 539523 50000	CM/GC PRECONSTRUCTION FEE		\$0	\$0					\$0		\$0	\$0	\$0	100.0%
51925383 539500 50000	TECHNOLOGY CONSULTANTS	\$50,000	(\$50,000)	\$0					\$0		\$0	\$0	\$0	100.0%
51925383 539519 50000	OTHER CONSULTANTS	\$100,000	(\$100,000)	\$0					\$0		\$0	\$0	\$0	100.0%
51925383 569003 50000	DESIGN CONTINGENCY	\$95,718	(\$95,718)	\$0					\$0		\$0	\$0	\$0	100.0%
	TOTAL DESIGN CONSULTANTS	\$3,721,460	(\$420,748)	\$0	\$3,300,712	\$0	\$2,174,537	\$563,514	\$45,016	\$0	\$2,783,068	\$517,644	\$0	100.0%
VARIOUS VENDORS														
51925383 535000 50000	ADVERTISING	\$4,000		\$4,000	493.63	\$2,583			\$3,077	\$0		\$923	\$0	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	\$96,660		\$101,520			\$273,480		27.1%
51925383 532100 50000	UTILITIES COST/FEES	\$124,500		\$124,500					\$0		\$70,819	\$53,682		56.9%
	TOTAL VARIOUS VENDORS	\$2,411,683	(\$1,422,300)	\$0	\$989,383	\$494	\$7,836	\$530,567	\$0	\$538,896	\$0	\$70,819	\$379,668	61.6%

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-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
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	\$0	100.0%	
51925383 543000 50000	MEDIA CENTER RESOURCES	\$335,000			\$335,000					\$0		\$335,000	\$335,000	0.0%	
51925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$750,000			\$750,000					\$0	\$199,026	\$550,974	\$550,974	26.5%	
51925383 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$155,000			\$155,000					\$0		\$155,000	\$155,000	0.0%	
	TOTAL FF&E	\$2,965,000	\$118,389	\$0	\$3,083,389	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$446,917	\$2,518,083	18.3%	
	TOTAL INDIRECT COST	\$9,267,143	(\$1,814,536)	\$0	\$7,452,607	\$494	\$2,378,620	\$1,094,081	\$45,016	\$3,518,211	\$0	\$1,036,645	\$2,897,751	61.1%	
	TOTAL RSIA	\$62,443,864	\$6,459,419	\$0	\$68,903,283	\$494	\$2,378,620	\$19,929,972	\$3,839,992	\$26,149,078	\$0	\$39,856,454	\$2,897,751	95.8%	