

## New Robert Smalls International Academy Replacement

4/30/2023

### 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-APR	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
<b>CONSTRUCTION</b>														
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	\$23,546,928	\$63,025,540			\$18,835,891	\$17,831,275	\$36,667,165	(\$180,524)	\$26,538,899	\$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%	
	<b>TOTAL CONSTRUCTION</b>	<b>\$53,176,721</b>	<b>\$9,848,819</b>	<b>\$0</b>	<b>\$63,025,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,835,891</b>	<b>\$17,831,275</b>	<b>\$36,667,165</b>	<b>(\$180,524)</b>	<b>\$26,538,899</b>	<b>\$0</b>	<b>100.0%</b>
<b>PRE-CONST/SITE PREP</b>														
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%	
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$169,000</b>	<b>(\$89,877)</b>	<b>\$0</b>	<b>\$79,123</b>	<b>\$0</b>	<b>\$77,858</b>	<b>\$0</b>	<b>\$77,858</b>	<b>\$0</b>	<b>\$1,265</b>	<b>\$0</b>	<b>100.0%</b>	
<b>DESIGN CONSULTANTS</b>														
51925383 539520 50000	CONSTRUCTION MANAGEMENT FEES	\$235,143	(\$235,143)	\$0					\$0			\$0	100.0%	
51925383 539513 50000	A/E FEES	\$3,190,599	(\$1,023)	\$3,189,576		\$2,156,645	\$554,750	\$152,918	\$2,864,313		\$325,263	\$0	100.0%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236	\$123,236		\$17,892	\$8,764	\$9,030	\$35,687		\$87,549	\$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%	
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$3,721,460</b>	<b>(\$408,648)</b>	<b>\$0</b>	<b>\$3,312,812</b>	<b>\$0</b>	<b>\$2,174,537</b>	<b>\$563,514</b>	<b>\$161,949</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$412,812</b>	<b>\$0</b>	<b>100.0%</b>
<b>VARIOUS VENDORS</b>														
51925383 535000 50000	ADVERTISING	\$4,000	(\$923)	\$3,077	493.63	\$2,583			\$3,077	\$0		\$0	100.0%	
51925383 536000 50000	PRINTING AND BINDING	\$2,000	(\$1,736)	\$264		\$264			\$264			(\$0)	100.0%	
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	\$1,032	\$434,939			\$3,944	99.1%	
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	\$93,584	\$195,104			\$179,896	52.0%	
51925383 532100 50000	UTILITIES COST/FEES	\$124,500	(\$82,919)	\$41,582					\$0	\$15,038		\$26,544	36.2%	
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$2,411,683</b>	<b>(\$1,507,877)</b>	<b>\$0</b>	<b>\$903,806</b>	<b>\$494</b>	<b>\$7,836</b>	<b>\$530,567</b>	<b>\$94,616</b>	<b>\$633,512</b>	<b>\$15,038</b>	<b>\$0</b>	<b>\$255,256</b>	<b>71.8%</b>

Client Confidential  
 Beaufort County School District  
 Beaufort, SC

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2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-APR	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	(\$187,424)		\$1,137,576					\$0	\$1,117,576		\$19,999	98.2%	
51925383 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$25,000	(\$25,000)		\$0					\$0			\$0	100.0%	
51925383 541004 50000	ATHLETIC EQUIPMENT	\$102,109			\$102,109					\$0			\$102,109	0.0%	
51925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25,000	(\$20,000)		\$5,000					\$0			\$5,000	0.0%	
51925383 553002 50000	PLAYGROUNDS	\$247,891			\$247,891					\$0	\$247,891		\$0	100.0%	
51925383 543000 50000	MEDIA CENTER RESOURCES	\$335,000	(\$100,000)		\$235,000					\$0			\$235,000	0.0%	
51925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$750,000	(\$200,000)		\$550,000				\$155,224	\$155,224	\$207,097	\$238	\$187,441	65.9%	
51925383 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$155,000	(\$155,000)		\$0					\$0			\$0	100.0%	
	<b>TOTAL FF&amp;E</b>	<b>\$2,965,000</b>	<b>(\$569,035)</b>	<b>\$0</b>	<b>\$2,395,965</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$155,224</b>	<b>\$273,613</b>	<b>\$1,324,673</b>	<b>\$248,129</b>	<b>\$549,550</b>	<b>77.1%</b>	
	<b>TOTAL INDIRECT COST</b>	<b>\$9,267,143</b>	<b>(\$2,575,438)</b>	<b>\$0</b>	<b>\$6,691,706</b>	<b>\$494</b>	<b>\$2,378,620</b>	<b>\$1,094,081</b>	<b>\$411,789</b>	<b>\$3,884,983</b>	<b>\$1,339,711</b>	<b>\$662,206</b>	<b>\$804,806</b>	<b>88.0%</b>	
	<b>TOTAL RSIA</b>	<b>\$62,443,864</b>	<b>\$7,273,381</b>	<b>\$0</b>	<b>\$69,717,245</b>	<b>\$494</b>	<b>\$2,378,620</b>	<b>\$19,929,972</b>	<b>\$18,243,063</b>	<b>\$40,552,149</b>	<b>\$1,159,187</b>	<b>\$27,201,104</b>	<b>\$804,806</b>	<b>98.8%</b>	