

Battery Creek High School Renovation

4/30/2023

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-APR	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	\$15,653,988		\$49,420,437		\$2,753,658	\$25,403,449	\$12,662,447	\$0			\$40,819,554	\$8,600,882	\$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	\$3,122,107	\$0	\$49,420,437	\$0	\$2,753,658	\$25,403,449	\$12,662,447	\$40,819,554	\$0	\$8,600,882	\$0	\$0	\$0	100.0%
	QUESTION 1 CONSTRUCTION	\$42,793,851	\$2,885,784		\$45,679,635	\$0	\$2,545,224	\$23,480,575	\$11,703,983	\$26,025,799	\$0	\$7,949,852	\$0	\$0	\$0	
	QUESTION 2 CONSTRUCTION	\$3,504,479	\$236,323		\$3,740,802	\$0	\$208,434	\$1,922,874	\$958,464	\$2,131,308	\$0	\$651,030	\$0	\$0	\$0	
PRE-CONST/SITE PREP																
51925392 539516 50000	SURVEY/WETLANDS	\$75,000			\$75,000	\$0	\$67,579			\$67,579			\$7,422		\$0	90.1%
51925392 539514 50000	GEOTECHNICAL CONSULTANT	\$25,000			\$25,000		\$7,150			\$7,150			\$17,850		\$0	28.6%
51925392 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000			\$25,000					\$0			\$25,000		\$0	0.0%
	TOTAL PRE-CONST/SITE PREP	\$125,000	\$0	\$0	\$125,000	\$0	\$74,729	\$0	\$0	\$74,729	\$0	\$0	\$50,272	\$0	\$0	59.8%
	QUESTION 1 PRE-CON-SITE/PREP	\$115,538	\$0	\$0	\$115,538	\$0	\$69,072	\$0	\$0	\$69,072	\$0	\$0	\$46,466	\$0	\$0	
	QUESTION 2 PRE-CON-SITE/PREP	\$9,462	\$0	\$0	\$9,462	\$0	\$5,656	\$0	\$0	\$5,656	\$0	\$0	\$3,805	\$0	\$0	
DESIGN CONSULTANTS																
51925392 539513 50000	A/E FEES	\$2,895,640	\$199,906		\$3,095,546		\$2,476,437	\$284,790	\$179,542	\$2,940,769		\$154,777	\$0		\$0	100.0%
51925392 539521 50000	REIMBURSABLES	\$148,000			\$148,000		\$32,970	\$43,071	\$19,563	\$95,605		\$52,395	\$0		\$0	100.0%
51925392 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000	(\$25,000)		\$0					\$0			\$0		\$0	100.0%
51925392 539519 50000	OTHER CONSULTANTS	\$50,000	(\$50,000)		\$0					\$0			\$0		\$0	100.0%
51925392 535923 50000	CM/GC PRECONSTRUCTION FEE	\$204,677	(\$159,677)		\$45,000		\$45,000			\$45,000			\$0		\$0	100.0%
51925392 569003 50000	DESIGN CONTINGENCY	\$150,432	(\$105,229)		\$45,203					\$0			\$45,203		\$0	0.0%
	TOTAL DESIGN CONSULTANTS	\$3,473,749	(\$140,000)	\$0	\$3,333,749	\$0	\$2,554,407	\$327,861	\$199,105	\$3,081,374	\$0	\$207,172	\$45,203	\$8,600,882	\$41,781	98.6%
	QUESTION 1 DESIGN CONSULTANTS	\$3,210,809	(\$129,403)		\$3,081,406	\$0	\$2,361,055	\$303,044	\$184,034	\$2,664,100	\$0	\$191,491	\$41,781	\$0	\$0	
	QUESTION 2 DESIGN CONSULTANTS	\$262,940	(\$10,597)		\$252,343	\$0	\$193,352	\$24,817	\$15,071	\$218,169	\$0	\$15,682	\$3,422	\$0	\$0	
VARIOUS VENDORS																
51925392 535000 50000	ADVERTISING	\$2,000			\$2,000	\$494	\$1,163			\$1,657			\$343		\$0	82.9%
51925392 536000 50000	PRINTING & BINDING	\$1,000			\$1,000					\$0			\$1,000		\$0	0.0%
51925392 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000			\$5,000		\$128			\$128			\$4,872		\$0	2.6%
51925392 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865			\$15,865					\$0			\$15,865		\$0	0.0%
51925392 532400 50000	BUILDER'S RISK INSURANCE	\$185,147			\$185,147		\$14,712	\$124,680		\$139,392			\$45,755		\$0	75.3%
51925392 569004 50000	OWNER CONTINGENCY	\$2,314,339	(\$2,314,339)		\$0					\$0			\$0		\$0	100.0%
51925392 539902 50000	INSPECTION FEES	\$452,032			\$452,032		\$6,774	\$138,466	\$55,613	\$200,853			\$251,179		\$0	44.4%
51925392 532100 50000	UTILITIES COST/FEES	\$125,000	(\$45,230)		\$79,770		\$990		\$53,433	\$54,423	\$11,158		\$14,189		\$0	82.2%
	TOTAL VARIOUS VENDORS	\$3,100,383	(\$2,359,569)	\$0	\$740,814	\$494	\$23,768	\$263,146	\$109,045	\$396,452	\$11,158	\$0	\$333,203	\$8,600,882	\$307,982	55.0%
	QUESTION 1 VARIOUS VENDORS	\$2,865,704	(\$2,180,965)		\$684,739	\$456	\$21,969	\$243,227	\$100,791	\$265,652	\$10,314	\$0	\$307,982	\$0	\$0	
	QUESTION 2 VARIOUS VENDORS	\$234,679	(\$178,604)		\$56,075	\$37	\$1,799	\$19,918	\$8,254	\$21,755	\$845	\$0	\$25,221	\$0	\$0	

Client Confidential
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-APR	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	\$95,511	\$192,011		\$6,964	\$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				\$17,383	\$17,383		\$12,290	(\$0)	100.0%	
51925392 553001 50000	ATHLETIC FACILITIES		\$45,230		\$45,230				\$43,647	\$43,647		\$1,583	\$0	100.0%	
51925392 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,603,231	(\$294,806)		\$1,308,425			\$397,135	\$359,153	\$756,288	\$451,800	\$12,148	\$88,190	93.3%	
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	\$53,241	\$352,695		\$7,467	\$247,222	59.3%	
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	(\$622,538)	\$0	\$2,455,773	\$17,097	\$118,389	\$804,386	\$568,935	\$1,508,806	\$451,800	\$40,453	\$454,714	81.5%	
	QUESTION 1 FF&E	\$2,260,490	(\$176,417)	\$0	\$2,084,073	\$0	\$118,389	\$707,886	\$412,393	\$826,275	\$451,800	\$19,615	\$373,990		
	QUESTION 2 FF&E	\$817,821	(\$446,121)		\$371,700	\$17,097	\$0	\$96,500	\$156,541	\$113,597	\$0	\$20,838	\$80,724		
	TOTAL INDIRECT COST	\$9,777,443	(\$3,122,107)		\$6,655,336	\$17,590	\$2,771,292	\$1,395,393	\$877,085	\$5,061,361	\$462,958	\$247,625	\$883,392	86.7%	
	TOTAL BCHS RENOVATIONS	\$56,075,773	\$0	\$0	\$56,075,773	\$17,590	\$5,524,951	\$26,798,842	\$13,539,532	\$45,880,915	\$462,958	\$8,848,508	\$883,392	98.4%	
	QUESTION 1	\$51,246,393	\$398,999	\$0	\$51,645,392	\$456	\$5,115,709	\$24,734,733	\$12,401,202	\$29,850,899	\$462,114	\$8,160,958	770,220		
	QUESTION 2	\$4,829,380	(\$398,999)	\$0	\$4,430,381	\$17,134	\$409,241	\$2,064,109	\$1,138,330	\$2,490,484	\$845	\$687,549	113,172		
		\$56,075,773	\$0	\$0	\$56,075,773	\$17,590	\$5,524,951	\$26,798,842	\$13,539,532	\$32,341,383	\$462,958	\$8,848,508	883,392		