

Battery Creek High School Renovation

5/31/2023

2019 Referendum

ACCOUNTS FOR: 519

192 SCHOOL RENOVATION		1920 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
CONSTRUCTION																
51925392 552005 50000	BUILDING & SITE CONSTRUCTION		\$33,766,449	\$15,653,988		\$49,420,437		\$2,753,658	\$25,403,449	\$13,972,303	\$42,129,410		\$7,291,026	\$0	100.0%	
51925392 552006 50000	TECHNOLOGY/INFRASTRUCTURE		\$2,984,961	(\$2,984,961)		\$0					\$0			\$0	100.0%	
51925392 553001 50000	ATHLETICS		\$1,377,844	(\$1,377,844)		\$0					\$0			\$0	100.0%	
51925392 552500 50000	CATE EXPANSION		\$2,806,061	(\$2,806,061)		\$0					\$0			\$0	100.0%	
51925392 552100 50000	FEE, TAXES, BONDS		\$456,838	(\$456,838)		\$0					\$0			\$0	100.0%	
51925392 552000 50000	GC OHP		\$2,069,608	(\$2,069,608)		\$0		\$0	\$0	\$0	\$0			\$0	100.0%	
51925392 569001 50000	CONSTRUCTION CONTINGENCY		\$2,836,569	(\$2,836,569)		\$0					\$0			\$0	100.0%	
	TOTAL CONSTRUCTION		\$46,298,330	\$3,122,107	\$0	\$49,420,437	\$0	\$2,753,658	\$25,403,449	\$13,972,303	\$42,129,410	\$0	\$7,291,026	\$0	100.0%	
	QUESTION 1 CONSTRUCTION		\$42,793,851	\$2,885,784		\$45,679,635	\$0	\$2,545,224	\$23,480,575	\$12,914,692	\$26,025,799	\$0	\$6,739,143	\$0		
	QUESTION 2 CONSTRUCTION		\$3,504,479	\$236,323		\$3,740,802	\$0	\$208,434	\$1,922,874	\$1,057,611	\$2,131,308	\$0	\$551,883	\$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	\$50,272	59.8%	
	QUESTION 1 PRE-CON-SITE/PREP		\$118,538	\$0		\$115,538	\$0	\$69,072	\$0	\$0	\$69,072	\$0	\$0	\$46,466		
	QUESTION 2 PRE-CON-SITE/PREP		\$9,462	\$0		\$9,462	\$0	\$5,656	\$0	\$0	\$5,656	\$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	\$179,542	\$2,940,769		\$154,777	\$0	100.0%	
51925392 539521 50000	REIMBURSABLES		\$148,000			\$148,000		\$32,970	\$43,071	\$19,563	\$95,605		\$52,395	\$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 535923 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	\$199,105	\$3,081,374	\$0	\$207,172	\$45,203	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		
	QUESTION 2 DESIGN CONSULTANTS		\$262,940	(\$110,597)		\$252,343	\$0	\$193,352	\$24,817	\$15,071	\$218,169	\$0	\$15,682	\$3,422		
VARIOUS VENDORS																
51925392 535000 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	\$55,613	\$200,853			\$251,179	44.4%	
51925392 532100 50000	UTILITIES COST/FEES		\$125,000	(\$45,230)		\$79,770		\$990		\$53,973	\$54,963	\$10,618		\$14,189	82.2%	
	TOTAL VARIOUS VENDORS		\$3,100,383	(\$2,359,569)	\$0	\$740,814	\$494	\$23,768	\$263,146	\$109,585	\$396,992	\$10,618	\$0	\$333,203	55.0%	
	QUESTION 1 VARIOUS VENDORS		\$2,865,704	(\$2,180,965)		\$684,739	\$456	\$21,969	\$243,227	\$101,290	\$265,652	\$9,815	\$0	\$307,982		
	QUESTION 2 VARIOUS VENDORS		\$234,679	(\$178,604)		\$56,075	\$37	\$1,799	\$19,918	\$8,295	\$21,755	\$804	\$0	\$25,221		

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-MAY	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				\$29,043	\$29,043		\$630	\$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	\$684,128	\$1,081,263	\$127,477	\$12,148	\$87,537	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	\$905,570	\$1,845,442	\$127,477	\$28,792	\$454,062	81.5%	
	QUESTION 1 FF&E	\$2,260,490	(\$176,417)		\$2,084,073	\$0	\$118,389	\$707,886	\$737,369	\$826,275	\$127,477	\$19,615	\$373,337		
	QUESTION 2 FF&E	\$817,821	(\$446,121)		\$371,700	\$17,097	\$0	\$96,500	\$168,201	\$113,597	\$0	\$9,177	\$80,725		
	TOTAL INDIRECT COST	\$9,777,443	(\$3,122,107)		\$6,655,336	\$17,590	\$2,771,292	\$1,395,393	\$1,214,261	\$5,398,536	\$138,096	\$235,965	\$882,739	86.7%	
	TOTAL BCHS RENOVATIONS	\$56,075,773	\$0	\$0	\$56,075,773	\$17,590	\$5,524,951	\$26,798,842	\$15,186,564	\$47,527,947	\$138,096	\$7,526,991	\$882,739	98.4%	
	QUESTION 1	\$51,246,393	\$398,999	\$0	\$51,645,392	\$456	\$5,115,709	\$24,734,733	\$13,937,385	\$29,850,899	\$137,292	\$6,950,250	769,567		
	QUESTION 2	\$4,829,380	(\$398,999)	\$0	\$4,430,381	\$17,134	\$409,241	\$2,064,109	\$1,249,179	\$2,490,484	\$804	\$576,741	113,173		
		\$56,075,773	\$0	\$0	\$56,075,773	\$17,590	\$5,524,951	\$26,798,842	\$15,186,564	\$32,341,383	\$138,096	\$7,526,991	882,739		