

New Robert Smalls International Academy Replacement

6/30/2023

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-JUNE	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	\$23,546,928	\$63,025,540			\$18,835,891	\$29,358,958	\$48,194,848	(\$180,524)	\$15,011,216	\$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 562100 50000	TAXES, FEES & BONDS	\$524,839	(\$524,839)	\$0					\$0			\$0	100.0%	
51925383 562000 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%	
	TOTAL CONSTRUCTION	\$53,176,721	\$9,848,819	\$0	\$63,025,540	\$0	\$0	\$18,835,891	\$29,358,958	\$48,194,848	(\$180,524)	\$15,011,216	\$0	100.0%
PRE-CONST/SITE PREP														
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%	
	TOTAL PRE-CONST/SITE PREP	\$169,000	(\$89,877)	\$0	\$79,123	\$0	\$77,858	\$0	\$77,858	\$0	\$1,265	\$0	100.0%	
DESIGN CONSULTANTS														
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	\$223,939	\$2,935,334		\$254,242	\$0	100.0%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236	\$123,236		\$17,892	\$8,764	\$12,668	\$39,325		\$83,911	\$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%	
	TOTAL DESIGN CONSULTANTS	\$3,721,460	(\$408,648)	\$0	\$3,312,812	\$0	\$2,174,537	\$563,514	\$236,607	\$2,974,659	\$0	\$338,153	\$0	100.0%
VARIOUS VENDORS														
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	(\$34,872)	\$128		\$128			\$128			(\$0)	100.0%	
51925383 534500 50000	USER PURCHASED TECHNOLOGY	\$10,000	(\$10,000)	\$0					\$0			\$0	100.0%	
51925383 532400 50000	BUILDER'S RISK INSURANCE	\$265,883	\$169,056	\$434,939			\$433,907	\$1,032	\$434,939			\$0	100.0%	
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	\$17,603		\$162,293	56.7%	
51925383 532100 50000	UTILITIES COST/FEES	\$124,500	(\$109,462)	\$15,038		\$15,038		\$14,054	\$14,054	\$984		(\$0)	100.0%	
	TOTAL VARIOUS VENDORS	\$2,411,683	(\$1,583,237)	\$0	\$828,446	\$494	\$7,836	\$530,567	\$108,670	\$647,566	\$18,587	\$0	\$162,293	80.4%

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-JUNE	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	(\$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	(\$13,814)		\$88,295					\$0			\$88,295	0.0%	
51925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25,000	(\$11,186)		\$13,814					\$0	\$13,814		\$0	100.0%	
51925383 553002 50000	PLAYGROUNDS	\$247,891			\$247,891					\$0		\$247,891	\$0	100.0%	
51925383 543000 50000	MEDIA CENTER RESOURCES	\$335,000	(\$200,000)		\$135,000					\$0			\$135,000	0.0%	
51925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$750,000	(\$287,441)		\$462,559				\$215,451	\$215,451	\$195,805		\$51,303	88.9%	
51925383 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$155,000	(\$155,000)		\$0					\$0			\$0	100.0%	
	TOTAL FF&E	\$2,965,000	(\$761,476)	\$0	\$2,203,524	\$0	\$118,389	\$0	\$215,451	\$333,839	\$1,327,196	\$247,891	\$294,598	86.6%	
	TOTAL INDIRECT COST	\$9,267,143	(\$2,843,238)	\$0	\$6,423,905	\$494	\$2,378,620	\$1,094,081	\$560,727	\$4,033,922	\$1,345,783	\$587,309	\$456,890	92.9%	
	TOTAL RSIA	\$62,443,864	\$7,005,581	\$0	\$69,449,445	\$494	\$2,378,620	\$19,929,972	\$29,919,685	\$52,228,771	\$1,165,259	\$15,598,525	\$456,890	99.3%	