

## Battery Creek High School Renovation

6/30/2023

### 2019 Referendum

ACCOUNTS FOR: 519

	1919 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 COMPLET
<b>92 SCHOOL RENOVATION</b>															
<b>CONSTRUCTION</b>															
51925392 552005 50000	BUILDING & SITE CONSTRUCTION	\$33,766,449	\$15,736,079		\$49,502,528		\$2,753,658	\$25,403,449	\$15,202,262	\$43,359,370		\$6,143,158	\$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%	
	<b>TOTAL CONSTRUCTION</b>	<b>\$46,298,330</b>	<b>\$3,204,198</b>	<b>\$0</b>	<b>\$49,502,528</b>	<b>\$0</b>	<b>\$2,753,658</b>	<b>\$25,403,449</b>	<b>\$15,202,262</b>	<b>\$43,359,370</b>	<b>\$0</b>	<b>\$6,143,158</b>	<b>\$0</b>	<b>100.0%</b>	
	<b>QUESTION 1 CONSTRUCTION</b>	<b>\$42,793,851</b>	<b>\$2,961,661</b>		<b>\$45,755,512</b>	<b>\$0</b>	<b>\$2,545,224</b>	<b>\$23,480,575</b>	<b>\$14,051,551</b>	<b>\$26,025,799</b>	<b>\$0</b>	<b>\$5,678,161</b>	<b>\$0</b>		
	<b>QUESTION 2 CONSTRUCTION</b>	<b>\$3,504,479</b>	<b>\$242,537</b>		<b>\$3,747,016</b>	<b>\$0</b>	<b>\$208,434</b>	<b>\$1,922,874</b>	<b>\$1,150,711</b>	<b>\$2,131,308</b>	<b>\$0</b>	<b>\$464,997</b>	<b>\$0</b>		
<b>PRE-CONST/SITE PREP</b>															
51925392 539516 50000	SURVEY/WETLANDS	\$75,000	(\$7,422)		\$67,579	\$0	\$67,579			\$67,579			\$0	100.0%	
51925392 539514 50000	GEOTECHNICAL CONSULTANT	\$25,000	(\$17,850)		\$7,150		\$7,150			\$7,150			\$0	100.0%	
51925392 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)		\$0					\$0			\$0	100.0%	
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$125,000</b>	<b>(\$50,272)</b>	<b>\$0</b>	<b>\$74,729</b>	<b>\$0</b>	<b>\$74,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	
	<b>QUESTION 1 PRE-CON-SITE/PREP</b>	<b>\$115,538</b>	<b>(\$46,466)</b>		<b>\$69,072</b>	<b>\$0</b>	<b>\$69,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
	<b>QUESTION 2 PRE-CON-SITE/PREP</b>	<b>\$9,462</b>	<b>(\$3,806)</b>		<b>\$5,656</b>	<b>\$0</b>	<b>\$5,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>DESIGN CONSULTANTS</b>															
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	(\$150,432)		\$0					\$0			\$0	100.0%	
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$3,473,749</b>	<b>(\$185,203)</b>	<b>\$0</b>	<b>\$3,288,546</b>	<b>\$0</b>	<b>\$2,554,407</b>	<b>\$327,861</b>	<b>\$199,105</b>	<b>\$3,081,374</b>	<b>\$0</b>	<b>\$207,172</b>	<b>\$0</b>	<b>100.0%</b>	
	<b>QUESTION 1 DESIGN CONSULTANTS</b>	<b>\$3,210,809</b>	<b>(\$171,184)</b>		<b>\$3,039,625</b>	<b>\$0</b>	<b>\$2,361,055</b>	<b>\$303,044</b>	<b>\$184,034</b>	<b>\$2,664,100</b>	<b>\$0</b>	<b>\$191,491</b>	<b>\$0</b>		
	<b>QUESTION 2 DESIGN CONSULTANTS</b>	<b>\$262,940</b>	<b>(\$14,019)</b>		<b>\$248,921</b>	<b>\$0</b>	<b>\$193,352</b>	<b>\$24,817</b>	<b>\$15,071</b>	<b>\$218,169</b>	<b>\$0</b>	<b>\$15,682</b>	<b>\$0</b>		
<b>VARIOUS VENDORS</b>															
51925392 535000 50000	ADVERTISING	\$2,000	(\$343)		\$1,657	\$494	\$1,163			\$1,657			(\$0)	100.0%	
51925392 536000 50000	PRINTING & BINDING	\$1,000	(\$1,000)		\$0					\$0			\$0	100.0%	
51925392 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000	(\$4,872)		\$128		\$128			\$128			\$0	100.0%	
51925392 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865	(\$15,865)		\$0					\$0			\$0	100.0%	
51925392 532400 50000	BUILDER'S RISK INSURANCE	\$185,147	(\$45,755)		\$139,392		\$14,712	\$124,680		\$139,392			\$0	100.0%	
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	(\$59,419)		\$65,581		\$990		\$53,973	\$54,963	\$10,618		\$0	100.0%	
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$3,100,383</b>	<b>(\$2,441,593)</b>	<b>\$0</b>	<b>\$658,790</b>	<b>\$494</b>	<b>\$23,768</b>	<b>\$263,146</b>	<b>\$109,585</b>	<b>\$396,992</b>	<b>\$10,618</b>	<b>\$0</b>	<b>\$251,179</b>	<b>61.9%</b>	
	<b>QUESTION 1 VARIOUS VENDORS</b>	<b>\$2,865,704</b>	<b>(\$2,256,780)</b>		<b>\$608,924</b>	<b>\$456</b>	<b>\$21,969</b>	<b>\$243,227</b>	<b>\$101,290</b>	<b>\$265,652</b>	<b>\$9,815</b>	<b>\$0</b>	<b>\$232,167</b>		
	<b>QUESTION 2 VARIOUS VENDORS</b>	<b>\$234,679</b>	<b>(\$184,813)</b>		<b>\$49,866</b>	<b>\$37</b>	<b>\$1,799</b>	<b>\$19,918</b>	<b>\$8,295</b>	<b>\$21,755</b>	<b>\$804</b>	<b>\$0</b>	<b>\$19,013</b>		

Client Confidential  
Beaufort County School District  
Beaufort, SC

6/30/2023

**2019 Referendum**

ACCOUNTS FOR: 519

FF&E	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 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	(\$53,374)		\$77,350					\$0			\$77,350	0.0%	
51925392 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$607,384	(\$78,717)		\$528,667			\$299,454	\$53,241	\$352,695		\$7,467	\$168,505	68.1%	
51925392 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$41,875	(\$30,578)		\$11,297			\$11,297		\$11,297			\$0	100.0%	
	<b>TOTAL FF&amp;E</b>	<b>\$3,078,311</b>	<b>(\$735,207)</b>	<b>\$0</b>	<b>\$2,343,104</b>	<b>\$17,097</b>	<b>\$118,389</b>	<b>\$804,386</b>	<b>\$905,570</b>	<b>\$1,845,442</b>	<b>\$127,477</b>	<b>\$28,792</b>	<b>\$341,393</b>	<b>85.4%</b>	
	QUESTION 1 FF&E	\$2,260,490	(\$285,712)		\$1,974,778	\$0	\$118,389	\$707,886	\$737,369	\$826,275	\$127,477	\$19,615	\$264,042		
	QUESTION 2 FF&E	\$817,821	(\$449,495)		\$368,326	\$17,097	\$0	\$96,500	\$168,201	\$113,597	\$0	\$9,177	\$77,351		
	<b>TOTAL INDIRECT COST</b>	<b>\$9,777,443</b>	<b>(\$3,412,274)</b>		<b>\$6,365,169</b>	<b>\$17,590</b>	<b>\$2,771,292</b>	<b>\$1,395,393</b>	<b>\$1,214,261</b>	<b>\$5,398,536</b>	<b>\$138,096</b>	<b>\$235,965</b>	<b>\$592,572</b>	<b>90.7%</b>	
	<b>TOTAL BCHS RENOVATIONS</b>	<b>\$56,075,773</b>	<b>-\$208,076</b>	<b>\$0</b>	<b>\$55,867,697</b>	<b>\$17,590</b>	<b>\$5,524,951</b>	<b>\$26,798,842</b>	<b>\$16,416,523</b>	<b>\$48,757,906</b>	<b>\$138,096</b>	<b>\$6,379,123</b>	<b>\$592,572</b>	<b>98.9%</b>	
	QUESTION 1	\$51,246,393	\$201,518	\$0	\$51,447,911	\$456	\$5,115,709	\$24,734,733	\$15,074,245	\$29,850,899	\$137,292	\$5,889,268	496,208		
	QUESTION 2	\$4,829,380	(\$409,594)	\$0	\$4,419,786	\$17,134	\$409,241	\$2,064,109	\$1,342,279	\$2,490,484	\$804	\$489,855	96,364		
		\$56,075,773	-\$208,076	\$0	\$55,867,697	\$17,590	\$5,524,951	\$26,798,842	\$16,416,523	\$32,341,383	\$138,096	\$6,379,123	592,572		