

New Robert Smalls International Academy Replacement

7/31/2023

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL	TRANFRS	REVISED	2020	2021	2022	2023	2024	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
CONSTRUCTION															
51925383 552001 50000	SITE DEVELOPMENT	\$3,500,000	(\$3,500,000)	\$0				\$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	\$0	\$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 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	\$0	\$0	\$0			\$0	100.0%	
51925383 569001 50000	CONSTRUCTION CONTINGENCY	\$3,245,597	(\$3,245,597)	\$0						\$0			\$0	100.0%	
	TOTAL CONSTRUCTION	\$53,176,721	\$9,848,819	\$0	\$63,025,540	\$0	\$18,835,891	\$29,358,958	\$0	\$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			\$0	\$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		\$0	\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$169,000	(\$89,877)	\$0	\$79,123	\$0	\$77,858	\$0	\$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	\$76,435	\$3,267,034		\$2,156,645	\$554,750	\$245,101		\$2,956,496		\$310,538	\$0	100.0%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236	\$123,236		\$17,892	\$8,764	\$13,944		\$40,601		\$82,635	\$0	100.0%	
51925383 539523 50000	CM/GC PRECONSTRUCTION FEE	\$0	\$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	(\$331,190)	\$0	\$3,390,270	\$0	\$2,174,537	\$563,514	\$259,045	\$0	\$2,997,097	\$0	\$393,174	\$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	\$17,803		\$162,293	56.7%	
51925383 532100 50000	UTILITIES COST/FEES	\$124,500	(\$101,466)	\$23,034				\$14,054	\$8,140	\$22,194	\$840		\$0	100.0%	
	TOTAL VARIOUS VENDORS	\$2,411,683	(\$1,575,241)	\$0	\$836,442	\$494	\$7,836	\$530,567	\$108,670	\$8,140	\$655,706	\$18,443	\$0	\$162,293	80.6%

Client Confidential
 Beaufort County School District
 Beaufort, SC

7/31/2023

2019 Referendum

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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	2024 JULY	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	(\$194,580)		\$1,130,420						\$0	\$1,117,576		\$12,843	98.9%	
51925383 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$25,000	(\$25,000)		\$0						\$0			\$0	100.0%	
51925383 541004 50000	ATHLETIC EQUIPMENT	\$102,109	(\$25,512)		\$76,597						\$0		\$45,608	\$30,989	59.5%	
51925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25,000	\$512		\$25,512						\$0	\$13,910	\$11,602	\$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	(\$288,281)		\$461,719				\$215,451	\$16,519	\$231,970			\$229,749	50.2%	
51925383 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$155,000	(\$155,000)		\$0						\$0			\$0	100.0%	
	TOTAL FF&E	\$2,965,000	(\$769,472)	\$0	\$2,195,528	\$0	\$118,389	\$0	\$215,451	\$16,519	\$350,359	\$1,131,486	\$305,101	\$408,582	81.4%	
	TOTAL INDIRECT COST	\$9,267,143	(\$2,765,780)	\$0	\$6,501,363	\$494	\$2,378,620	\$1,094,081	\$583,165	\$24,659	\$4,081,019	\$1,149,930	\$699,540	\$570,875	91.2%	
	TOTAL RSIA	\$62,443,864	\$7,083,039	\$0	\$69,526,903	\$494	\$2,378,620	\$19,929,972	\$29,942,123	\$24,659	\$52,275,867	\$969,406	\$15,710,755	\$570,875	99.2%	