Client Confidential Beaufort County School District Beaufort, SC

New Robert Smalls Leadership Academy Replacement

2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS		REVISED											
2019 PROJECTS				REVISED											
2019 PROJECTS				DEVICED											
2019 PROJECTS					2020	2021	2022	2023	2024	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
			PREM-ADJ			JULY-JUNE	JULY-JUNE		JULY-SEPT	DATE	ENCUMB			USED	COMPLE
SITE DEVELOPMENT	\$3,500,000			\$0				\$0	\$0	\$0			\$0		
BUILDING & SITE CONSTRUCTION	\$39,478,612			\$63,095,507			\$18,835,891	\$31,988,594	\$2,093,967	\$52,918,452	(\$180,524)	\$10,357,579	\$0	100.0%	
DEMO EXISTING BUILDING	\$1,250,000			\$0						\$0			\$0	100.0%	
ATHLETICS, PARKING LOTS, FINAL SITE	\$2,800,000			\$0						\$0			\$0	100.0%	
TAXES, FEES & BONDS	\$524,839			\$0						\$0			\$0	100.0%	
TOTAL CONSTRUCTION	\$53,176,721	\$9,918,786	\$0	\$63,095,507	\$0	\$0	\$18,835,891	\$31,988,594	\$2,093,967	\$52,918,452	(\$180,524)	\$10,357,579	\$0	100.0%	6
		(2.1.2.2.2.2)													
									\$0						
						\$3,388						\$0			
TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)							\$0	\$0			\$0	100.0%	0
TOTAL DDE CONSTISTE DDED	£400.000	(\$00.077)	¢0.		60	\$77.050	**	60		¢77.050	* 0	£4.005	*	400.00	_
TOTAL PRE-CONST/SITE PREP	\$169,000	(\$05,077)	\$ U	\$79,123		\$11,000	\$ 0	Ş U	şυ	\$77,000	φU	\$1,205	30	100.07	<u>*</u>
															-
CONSTRUCTION MANAGEMENT FEES	\$235,143	(\$235,143)		\$0						\$0			\$0	100.0%	6
A/E FEES	\$3,190,599	\$76,435		\$3.267.034		\$2,156,645	\$554,750	\$245.101	\$42,423	\$2,998,919		\$268,116	\$0	100.0%	6
REIMBURSABLES	\$50,000	\$73.236		\$123,236		\$17.892	\$8,764	\$13,944	\$3,272	\$43.872		\$79,364	\$0	100.0%	6
CM/GC PRECONSTRUCTION FEE		\$0		\$0						\$0			\$0	100.0%	6
TECHNOLOGY CONSULTANTS	\$50.000	(\$50,000)		\$0						\$0			\$0	100.0%	6
OTHER CONSULANTS	\$100.000	(\$100.000)		\$0						\$0			\$0	100.0%	6
DESIGN CONTINGENCY	\$95,718	(\$95,718)		\$0						\$0			\$0	100.0%	6
TOTAL DESIGN CONSULTANTS	\$3,721,460	(\$331,190)	\$0	\$3,390,270	\$0	\$2,174,537	\$563,514	\$259,045	\$45,694	\$3,042,791	\$0	\$347,479	\$0	100.0%	6
				\$3,077	493.63	\$2,583				\$3,077	\$0		\$0		
													(\$0)		
						\$128							(\$0)		
				\$0						\$0			\$0		
							\$433,907	\$1,032					\$0		
				\$0						\$0			\$0		
						\$4,860	\$96,660		\$36,161		\$17,603				
UTILITIES COST/FEES	\$124,500	(\$101,466)		\$23,034				\$14,054	\$8,980	\$23,034			\$0.00	100.0%	6
TOTAL VARIOUS VENDORS	\$2,411,683	(\$1,575,241)	\$0	\$836,442	\$494	\$7,836	\$530,567	\$108,670	\$45,141	\$692,707	\$17,603	\$0	\$126,132	84.9%	6
	GC OHP CONSTRUCTION CONTINGENCY TOTAL CONSTRUCTION SURVEY GEOTECHNICAL CONSULTANT WETLANDS TRAFFIC ANALYSIS REPORT TOTAL PRE-CONST/SITE PREP CONSTRUCTION MANAGEMENT FEES ARE FEES REIMBURSABLES CM/GC PRECONSTRUCTION FEE TECHNOLOGY CONSULTANTS DESIGN CONTINGENCY TOTAL DESIGN CONSULTANTS DESIGN CONTINGENCY TOTAL DESIGN CONSULTANTS ADVERTISING PRINTING AND BINDING CONSTRUCTION PERMITS & FEES USER PURCHASED TECHNOLOGY BULDER'S RISK INSURANCE OWNER CONTINGENCY INSPECTION FEES	GC OHP \$2,277,672 CONSTRUCTION CONTINGENCY \$3,245,597 TOTAL CONSTRUCTION \$53,176,721 SURVEY \$84,000 GEOTECHNICAL CONSULTANT \$83,500 WETLANDS \$25,000 TOTAL PRE-CONST/SITE PREP \$169,000 TOTAL PRE-CONST/SITE PREP \$169,000 CONSTRUCTION MANAGEMENT FEES \$23,190,599 RE/MBURSABLES \$3,190,599 CONSTRUCTION FEE \$40,000 DESIGN CONTINGENCY \$99,7146 OTAL DESIGN CONSULTANTS \$3,721,460 ADVERTISING \$4,000 ONSTRUCTION PERMITS & FEES \$350,000 USER PURCHASED TECHNOLOGY \$1,000,000 USER PURCHASED TECHNOLOGY \$1,056,300	GC OHP \$2,377,673 (\$2,377,673 (\$2,377,673 (\$3,245,597 CONSTRUCTION CONTINGENCY \$3,245,597 (\$3,245,597 (\$3,245,597 TOTAL CONSTRUCTION \$53,176,721 \$9,918,766 SURVEY \$84,000 (\$18,055) GCOTECHINCAL CONSULTANT \$35,000 \$25,210) WETLANDS \$25,000 \$225,210) WETLANDS \$25,000 \$25,000 TOTAL PRE-CONST/SITE PREP \$169,000 \$89,877) CONSTRUCTION MANAGEMENT FEES \$235,143 \$(\$29,51,43) ALE FEES \$3,190,599 \$76,435 REIMBURSABLES \$50,000 \$57,236 CONSTRUCTION MANAGEMENT FEES \$25,000 \$50,000 DESIGN CONTINGENCY \$95,718 \$95,718 TOTAL DESIGN CONSULTANTS \$10,000 \$(\$10,000) DESIGN CONTINGENCY \$95,718 \$95,718 TOTAL DESIGN CONSULTANTS \$10,000 \$(\$13,31,190) ADVERTISING \$4,000 \$(\$13,31,190) ADVERTISING \$4,000 \$(\$13,34,872) USER PURCHASE	GC OHP \$2,377,673 (\$2,377,673) CONSTRUCTION CONTINGENCY \$3,245,597 (\$3,245,597) CONSTRUCTION CONTINGENCY \$3,245,597 (\$3,245,597) TOTAL CONSTRUCTION \$53,176,721 \$9,918,766 \$50 SURVEY \$84,000 (\$18,055) \$52,270,000 SURVEY \$84,000 (\$18,055) \$52,5210 WETLANDS \$25,000 \$25,210 \$25,000 TOTAL PRE-CONST/SITE PREP \$169,000 (\$89,877) \$50 CONSTRUCTION MANAGEMENT FEES \$225,143 \$225,000 \$73,236 CONSTRUCTION MANAGEMENT FEES \$3,190,599 \$76,435 \$74,236 REIMBURSABLES \$30,000 \$50,000 \$73,236 CONSTRUCTION FEE \$50,000 \$50,000 \$50,000 DESIGN CONTINGENCY \$95,718 \$50,000 \$50,000 DESIGN CONTINGENCY \$35,718 \$50,000 \$50,000 DESIGN CONTINGENCY \$35,000 \$51,376,00 \$50,000 DESIGN CONTINGENCY \$1,690,056 \$34,472,000 \$10,000 \$	GC OHP \$2.377,673 (\$2.377,673) \$0 CONSTRUCTION CONTINGENCY \$3.245,597 \$3.245,597 \$0 TOTAL CONSTRUCTION \$53,176,721 \$9,918,786 \$0 \$63,095,507 SURVEY \$84,000 (\$18,055) \$65,945 SURVEY \$84,000 (\$18,055) \$65,945 SCOTECHNICAL CONSULTANT \$\$35,000 (\$22,210) \$9,970 WETLANDS \$25,000 (\$22,600) \$0 TOTAL PRE-CONST/SITE PREP \$169,000 (\$98,977) \$0 \$79,123 CONSTRUCTION MANAGEMENT FEES \$23,190,599 \$76,435 \$3,287,034 REIMBURSABLES \$3,190,599 \$76,435 \$3,287,034 REIMBURSABLES \$50,000 \$73,236 \$12,236 GONSTRUCTION MANAGEMENT FEES \$50,000 \$100,000 \$0 DTECHNOLOGY CONSULTANTS \$50,000 \$12,236 \$12,236 CONSTRUCTION FEE \$0 \$0 \$0 TECHNOLOGY CONSULTANTS \$50,000 \$100,000) \$0 \$0 DTECHNOLOGY	GC OHP \$2,377,673 \$2,277,673 \$0 CONSTRUCTION CONTINGENCY \$3,245,597 \$0 \$0 TOTAL CONSTRUCTION \$53,176,721 \$9,918,786 \$0 \$63,095,507 \$0 SURVEY \$84,000 (\$18,055) \$65,945 \$0 \$65,945 SURVEY \$84,000 (\$25,210) \$9,790 \$0 WETLANDS \$25,000 (\$22,510) \$9,790 WETLANDS \$25,000 \$22,000 \$0 TOTAL PRE-CONST/SITE PREP \$169,000 \$28,000 \$0 TOTAL PRE-CONST/SITE PREP \$169,000 \$80,877 \$0 \$0 CONSTRUCTION MANAGEMENT FEES \$23,143 \$0 \$0 \$0 CONSTRUCTION MANAGEMENT FEES \$3,190,599 \$76,435 \$3,267,034 \$0 REIMBURSABLES \$3,000,000 \$0 \$0 \$0 \$0 \$0 TCAL PRE-CONSTRUCTION FEE \$0 \$0 \$0 \$0 \$0 \$0 CONSTRUCTION MANAGEMENT FEES \$3,190,599 \$76,435	GC OHP \$2,377,673 \$2,377,673 \$0 CONSTRUCTION CONTINGENCY \$3,245,597 \$0 \$0 TOTAL CONSTRUCTION \$53,176,721 \$9,918,756 \$0 \$63,095,507 \$0 \$0 SURVEY \$94,000 \$18,055) \$65,945 \$665,945 \$665,945 SURVEY \$94,000 \$252,510 \$9,790 \$8,525 WETLANDS \$25000 \$252,510 \$9,790 \$8,525 WETLANDS \$25000 \$25,000 \$0 \$0 TOTAL PRE-CONSTISITE PREP \$169,000 \$89,877 \$0 \$79,123 \$0 \$77,858 CONSTRUCTION MANAGEMENT FEES \$235,143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,858 \$0 </td <td>GC OHP \$2,377,673 \$0 \$0 CONSTRUCTION CONTINGENCY \$3,245,597 \$3,245,597 \$0 \$0 \$0 TOTAL CONSTRUCTION \$53,776,721 \$9,918,786 \$0 \$63,095,077 \$0 \$0 \$0 SURVEY \$84,000 \$18,055) \$65,945 \$65,945 \$65,945 GC OTECHNICAL CONSULTANT \$33,000 \$(\$22,52,10) \$9,970 \$8,8,255 WETLANDS \$26,000 \$20 \$18,835,801 \$3,388 \$3,388 TRAFFIC ANALYSIS REPORT \$22,000 \$26,000 \$0 \$0 \$0 TOTAL PRE-CONST/SITE PREP \$169,000 \$23,271,073 \$0 \$77,858 \$0 CONSTRUCTION MANAGEMENT FEES \$2235,143 \$2235,143 \$0 \$77,858 \$0 CONSTRUCTION MANAGEMENT FEES \$3,190,599 \$76,435 \$3,267,034 \$2,156,645 \$554,750 REIMBURSABLES \$3,190,599 \$76,435 \$3,267,034 \$2,156,645 \$554,750 TECHNOLOGY CONSULTANTS \$50,000 \$73,236</td> <td>GC OHP \$2,377,673 \$2,377,673 \$0 \$0 \$0 \$0 CONSTRUCTION CONTINGENCY \$3,245,597 \$0</td> <td>GC 0HP \$2,377,673 \$0</td> <td>GC 0HP \$2,277,673 \$2,377,673 \$0 \$0 \$0 \$0 CONSTRUCTION CONTINGENCY \$2,245,507 \$0</td> <td>GC 0HP \$2,377,673 \$2,3383 \$2,388 \$2,093,987 \$2,3383 \$2,388 \$2,093,987 \$2,3383 \$2,388 \$2,3383 \$2,3383 \$2,3383 \$2,3383 \$2,3383 \$2,3383 \$2,3383 \$2,3383</td> <td>GC 0HP \$2,377,673 \$2,377,673 \$0<</td> <td>GC 0HP \$2,377,673 (\$2,377,673) \$0 \$</td> <td>GC 0HP 52.77/673 52.77/673 52.77/673 52.77/673 50</td>	GC OHP \$2,377,673 \$0 \$0 CONSTRUCTION CONTINGENCY \$3,245,597 \$3,245,597 \$0 \$0 \$0 TOTAL CONSTRUCTION \$53,776,721 \$9,918,786 \$0 \$63,095,077 \$0 \$0 \$0 SURVEY \$84,000 \$18,055) \$65,945 \$65,945 \$65,945 GC OTECHNICAL CONSULTANT \$33,000 \$(\$22,52,10) \$9,970 \$8,8,255 WETLANDS \$26,000 \$20 \$18,835,801 \$3,388 \$3,388 TRAFFIC ANALYSIS REPORT \$22,000 \$26,000 \$0 \$0 \$0 TOTAL PRE-CONST/SITE PREP \$169,000 \$23,271,073 \$0 \$77,858 \$0 CONSTRUCTION MANAGEMENT FEES \$2235,143 \$2235,143 \$0 \$77,858 \$0 CONSTRUCTION MANAGEMENT FEES \$3,190,599 \$76,435 \$3,267,034 \$2,156,645 \$554,750 REIMBURSABLES \$3,190,599 \$76,435 \$3,267,034 \$2,156,645 \$554,750 TECHNOLOGY CONSULTANTS \$50,000 \$73,236	GC OHP \$2,377,673 \$2,377,673 \$0 \$0 \$0 \$0 CONSTRUCTION CONTINGENCY \$3,245,597 \$0	GC 0HP \$2,377,673 \$0	GC 0HP \$2,277,673 \$2,377,673 \$0 \$0 \$0 \$0 CONSTRUCTION CONTINGENCY \$2,245,507 \$0	GC 0HP \$2,377,673 \$2,3383 \$2,388 \$2,093,987 \$2,3383 \$2,388 \$2,093,987 \$2,3383 \$2,388 \$2,3383 \$2,3383 \$2,3383 \$2,3383 \$2,3383 \$2,3383 \$2,3383 \$2,3383	GC 0HP \$2,377,673 \$2,377,673 \$0<	GC 0HP \$2,377,673 (\$2,377,673) \$0 \$	GC 0HP 52.77/673 52.77/673 52.77/673 52.77/673 50

Client Confidential Beaufort County School District Beaufort, SC

9/30/2023 2019 Referendum

ACCOUNTS FOR: 519	1	ORIGINAL	TRANFRS		REVISED	2020	2021	2022	2023	2024	TOTAL TO	P.O.	Contract	AVAILABLE	DCT	PCT
ACCOUNTS FOR. 519	2019 PROJECTS	APPROP	ADJSTMTS	PREM-ADJ	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
FF&E																
51925383 554000 52001	Radio Equipment (from Owner contigency- 50000)	\$0	\$118,389		\$118,389		\$118,389				\$118,389			\$0	100.0%	
51925383 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,325,000	(\$176,614)		\$1,148,386					\$1,129,573	\$1,129,573	\$18,813		\$0	100.0%	
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					\$45,608	\$45,608			\$30,989	59.5%	
51925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25,000	\$512		\$25,512					\$12,048	\$12,048	\$13,464		\$0	100.0%	
51925383 553002 50000	PLAYGROUNDS	\$247,891			\$247,891						\$0		\$247,891	\$0	100.0%	
51925383 542000 50000	TEXTBOOKS		\$11,000		\$11,000						\$0	\$11,000		\$0	100.0%	
51925383 543000 50000	MEDIA CENTER RESOURCES	\$335,000	(\$228,966)		\$106,034						\$0			\$106,034	0.0%	
51925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$750,000	(\$358,248)		\$391,752				\$215,451	\$17,537	\$232,988			\$158,765	59.5%	
51925383 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$155,000	(\$155,000)		\$0						\$0			\$0	100.0%	
	TOTAL FF&E	\$2,965,000	(\$839,439)	\$0	\$2,125,561	\$0	\$118,389	\$0	\$215,451	\$1,204,766	\$1,538,605	\$43,277	\$247,891	\$295,788	86.1%	
	TOTAL INDIRECT COST	\$9,267,143	(\$2,835,747)	\$0	\$6,431,396	\$494	\$2,378,620	\$1,094,081	\$583,165	\$1,295,601	\$5,351,961	\$60,880	\$596,635	\$421,920	93.4%	
L																
	TOTAL RSIA	\$62,443,864	\$7,083,039	\$0	\$69,526,903	\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$3,389,568	\$58,270,413	(\$119,644)	\$10,954,214	\$421,920	99.4%	