

New Robert Smalls Leadership Academy Replacement

5/31/2024

2019 Referendum

ACCOUNTS FOR: 519

1919 PROJECTS		ORIGINAL	TRANFRS	PREM-ADJ	REVISED	2020	2021	2022	2023	2024	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
		APPROV	ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAY	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	\$24,425,311		\$63,903,923			\$18,835,891	\$31,988,594	\$8,891,971	\$59,716,456		\$4,367,991	(\$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	100.0%	
51925383 569001 50000	CONSTRUCTION CONTINGENCY	\$3,245,597	(\$3,245,597)		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	100.0%	
	TOTAL CONSTRUCTION	\$53,176,721	\$10,727,202	\$0	\$63,903,923	\$0	\$0	\$18,835,891	\$31,988,594	\$8,891,971	\$59,716,456	(\$180,524)	\$4,367,991	(\$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	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$169,000	(\$89,877)	\$0	\$79,123	\$0	\$77,858	\$0	\$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	\$229,203	\$3,185,699		\$81,335	\$0	100.0%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236		\$123,236		\$17,892	\$8,764	\$13,944	\$50,191	\$90,791.52		\$32,444	\$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	(\$331,190)	\$0	\$3,390,270	\$0	\$2,174,537	\$563,514	\$259,045	\$279,394	\$3,276,491	\$0	\$113,780	\$0	100.0%	
VARIOUS VENDORS																
51925383 535000 50000	ADVERTISING	\$4,000	(\$923)		\$3,077	494	\$2,583				\$3,077	\$0		\$0	100.0%	
51925383 536000 50000	PRINTING AND BINDING	\$2,000	(\$1,736)		\$264		\$264				\$264.29			(\$0)	100.0%	
51925383 539901 50000	CONSTRUCTION PERMITS & FEES	\$35,000	(\$34,872)		\$128		\$128				\$128.13			(\$0)	100.0%	
51925383 534500 50000	USER PURCHASED TECHNOLOGY	\$10,000	(\$10,000)		\$0						\$0.00			\$0	100.0%	
51925383 532400 50000	BUILDER'S RISK INSURANCE	\$265,883	\$169,056		\$434,939		\$265,883	\$433,907	\$1,032		\$434,938.64			\$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	(\$3,448)		\$371,552		\$4,860	\$96,660	\$93,584	\$84,531	\$279,635			\$91,917	75.3%	
51925383 532100 50000	UTILITIES COST/FEES	\$124,500	(\$98,019)		\$26,481				\$14,054	\$12,427	\$26,481			(\$0)	100.0%	
	TOTAL VARIOUS VENDORS	\$2,411,683	(\$1,575,241)	\$0	\$836,442	\$494	\$7,836	\$530,567	\$108,670	\$96,958	\$744,524	\$0	\$0	\$91,917	89.0%	

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	2024 JULY-MAY	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	(\$177,342)		\$1,147,658				\$1,147,158	\$1,147,158	\$500		\$0	100.0%	
51925383 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$25,000	(\$17,427)		\$7,573				\$7,569	\$7,569			\$4	99.9%	
51925383 541004 50000	ATHLETIC EQUIPMENT	\$102,109	(\$25,512)		\$76,597				\$45,608	\$45,608			\$30,989	59.5%	
51925383 654000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25,000	\$417		\$25,417				\$25,417	\$25,417			\$0	100.0%	
51925383 553002 50000	PLAYGROUNDS	\$247,891			\$247,891					\$0		\$247,891	\$0	100.0%	
51925383 542000 50000	TEXTBOOKS				\$0					\$0			\$0	100.0%	
51925383 543000 50000	MEDIA CENTER RESOURCES	\$335,000	(\$309,400)		\$25,600					\$0			\$25,600	0.0%	
51925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$750,000	(\$461,832)		\$288,168			\$215,451	\$25,997	\$241,447	\$14,108	\$32,613	(\$0)	100.0%	
51925383 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$155,000	(\$155,000)		\$0					\$0			\$0	100.0%	
	TOTAL FF&E	\$2,965,000	(\$1,027,708)	\$0	\$1,937,292	\$0	\$118,389	\$0	\$215,451	\$1,251,749	\$1,585,588	\$14,608	\$280,504	\$56,593	97.1%
	TOTAL INDIRECT COST	\$9,267,143	(\$3,024,015)	\$0	\$6,243,128	\$494	\$2,378,620	\$1,094,081	\$583,165	\$1,628,101	\$5,684,461	\$14,608	\$395,549	\$148,510	97.6%
	TOTAL RSLA	\$62,443,864	\$7,703,186	\$0	\$70,147,050	\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$10,520,072	\$65,400,917	(\$165,916)	\$4,763,539	\$148,510	99.8%