## **Battery Creek High School Renovation**

11/30/2024

CCOUNTS FOR: 519	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMP
2 SCHOOL RENOVATION	2019 PROJECTS	APPROP	ADJSTMTS	PREM-ADJ	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-NOV	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMP
ONSTRUCTION																	
UNSTRUCTION					T				\$0	\$0	\$0				1	1	Т
1925392 552005 50000	BUILDING & SITE CONSTRUCTION	\$33,766,449	\$15,589,689		\$49,356,138		\$2,753,658	\$25,403,449	\$16,413,961		\$792,765	\$48,910,280		\$445,857.57	\$0	100.0%	,
1925392 552006 50000	TECHNOLOGY/INFRASTRUCTURE	\$2,984,961	(\$2,984,961)		\$0				, ., ., .	, , , , ,	,	\$0		,	\$0		
1925392 553001 50000	ATHLETICS	\$1,377,844	(\$1,377,844)		\$0							\$0			\$0		,
1925392 552500 50000	CATE EXPANSION	\$2,806,061	(\$2,806,061)		\$0							\$0			\$0	100.0%	>
1925392 552100 50000	FEE, TAXES, BONDS	\$456,838	(\$456,838)		\$0							\$0			\$0	100.0%	>
1925392 552000 50000	GC OHP	\$2,069,608	(\$2,069,608)		\$0		\$0	\$0	\$0	\$0	\$0	\$0			\$0	100.0%	)
51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569	(\$2,836,569)		\$0							\$0			\$0		
	TOTAL CONSTRUCTION	\$46,298,330	\$3,057,808	\$0			\$2,753,658		\$16,413,961	\$3,546,447	\$792,765	\$48,910,280	\$0	\$445,858	\$0		,
	QUESTION 1 CONSTRUCTION	\$42,793,851	\$2,826,352		\$45,620,203		\$2,545,224	\$23,480,575			\$732,758	\$26,025,799	\$0	\$412,109			_
	QUESTION 2 CONSTRUCTION	\$3,504,479	\$231,456		\$3,735,935	\$0	\$208,434	\$1,922,874	\$1,242,429	\$268,443	\$60,007	\$2,131,308	\$0	\$33,748	\$0		-
RE-CONST/SITE PREP																	_
925392 539516 50000	SURVEY/WETLANDS	\$75,000	(\$7,422)		\$67,579	\$0	\$67,579			\$0	\$0	\$67,579			\$0		>
925392 539514 50000	GEOTECHNICAL CONSULTANT	\$25,000	(\$17,850)		\$7,150		\$7,150					\$7,150			\$0		
925392 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)	**	\$0		674 700	**	**		60	\$0		**	\$0		
	TOTAL PRE-CONST/SITE PREP	\$125,000	(\$50,272) (\$46,466)	\$0			\$74,729	\$0	\$0 \$0	\$0	\$0	\$74,729	\$0 \$0	\$0		100.0%	-
	QUESTION 1 PRE-CON-SITE/PREP				\$69,072		\$69,072	\$0		\$0	\$0	\$69,072		\$0			
	QUESTION 2 PRE-CON-SITE/PREP	\$9,462	(\$3,805)		\$5,656	\$0	\$5,656	\$0	\$0	\$0	\$0	\$5,656	\$0	\$0	\$0		-
SIGN CONSULTANTS	+	1				_							$\vdash$			-	+
925392 539513 50000	A/E FEES	\$2,895,640	\$199,906		\$3,095,546	<del>                                     </del>	\$2,476,437	\$284.790	\$272,408	\$30,955		\$3,064,591		\$30,955	\$0	100.0%	
925392 539513 50000	REIMBURSABLES	\$148.000	\$199,900		\$148.000		\$32,970	\$43.071	\$50.486	\$17.605		\$144,132		\$3,868	(\$0)	100.0%	
925392 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000	(\$25,000)		\$148,000		\$32,510	\$43,07 I	\$30,460	\$17,000		\$144,132		\$3,000	\$0		
925392 539519 50000	OTHER CONSULANTS	\$50,000	(\$50,000)		\$0							\$0			\$0		
925392 535923 50000	CM/GC PRECONSTRUCTION FEE	\$204,677	(\$159,677)		\$45,000		\$45,000					\$45,000			\$0		
925392 569003 50000	DESIGN CONTINGENCY	\$150,432	(\$150,432)		\$0,000		ψ <del>1</del> 3,000					\$0			\$0		
020002 000000 00000	TOTAL DESIGN CONSULTANTS	\$3,473,749	(\$185,203)	\$0	\$3,288,546	\$0	\$2,554,407	\$327.861	\$322,894	\$48,560	\$0	\$3,253,722	\$0	\$34,824	\$0		
	QUESTION 1 DESIGN CONSULTANTS	\$3,210,809	(\$171,184)	***	\$3,039,625		\$2,361,055	\$303.044	\$298,453	\$44,885		\$2,664,100	\$0	\$32,188	\$0		+
	QUESTION 2 DESIGN CONSULTANTS		(\$14,019)		\$248,921	\$0	\$193,352	\$24,817	\$24,441	\$3,676		\$218,169	\$0	\$2,636	\$0		
ARIOUS VENDORS			(, ,, ,,		1		,	. , ,				,	, ,	, ,			
925392 535000 50000	ADVERTISING	\$2,000	(\$343)		\$1,657	\$494	\$1,163					\$1,657			(\$0)	100.0%	,
925392 536000 50000	PRINTING & BINDING	\$1,000	(\$1,000)		\$0							\$0			\$0		,
925392 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000	(\$4,872)		\$128		\$128					\$128			\$0		,
925392 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865	(\$15,865)		\$0							\$0			\$0	100.0%	)
1925392 532400 50000	BUILDER'S RISK INSURANCE	\$185,147	(\$45,755)		\$139,392	2	\$14,712	\$124,680				\$139,392			\$0	100.0%	)
1925392 569004 50000	OWNER CONTINGENCY	\$2,314,339	(\$2,314,339)		\$0							\$0			\$0		
1925392 539902 50000	INSPECTION FEES	\$452,032	(\$201,688)		\$250,344		\$6,774	\$138,466	\$55,613	\$30,443		\$231,295			\$19,049	92.4%	,
1925392 532100 50000	UTILITIES COST/FEES	\$125,000	(\$69,294)		\$55,706		\$990		\$53,973	\$744		\$55,706			\$0	100.0%	>
	TOTAL VARIOUS VENDORS	\$3,100,383	(\$2,653,156)	\$0			\$23,768	\$263,146	\$109,585	\$31,186	\$0	\$428,179	\$0	\$0		95.7%	,
	QUESTION 1 VARIOUS VENDORS	\$2,865,704	(\$2,452,329)		\$413,375		\$21,969	\$243,227	\$101,290	\$28,826	\$0	\$265,652	\$0	\$0			
	QUESTION 2 VARIOUS VENDORS	\$234,679	(\$200,826)		\$33,852	\$37	\$1,799	\$19,918	\$8,295	\$2,361	\$0	\$21,755	\$0	\$0	\$1,442		
-&E	1																
925392 554000 52001	Radio Equipment (from Owner contigency- 50000)		\$118,389		\$118,389		\$118,389					\$118,389			\$0	100.0%	,
925392 541004 50000	ATHLETIC EQUIPMENT	\$550,000	(\$351.025)		\$198,975	1	1,500	\$96,500	\$95,511	\$6,964		\$198,975			(\$0)	100.0%	
925392 554000 52008	ATHLETIC EQUIPMENT OVER \$5,000	\$17,097	(, , , , , , , , , , , , , , , , , , ,		\$17,097	\$17,097		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	70,000		\$17,097			\$0	100.0%	
925392 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$120,000	(\$90,326)		\$29,674				\$29,043	\$630		\$29,674			(\$0)	100.0%	
925392 553001 50000	ATHLETIC FACILITIES		\$45,230		\$45,230				\$43,647	\$1,583		\$45,230			\$0		
925392 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,603,231	(\$335,404)		\$1,267,827			\$397,135	\$684,128	\$116,607		\$1,197,870		\$26,198	\$43,759		
925392 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$8,000	(\$7,401)		\$599					\$599		\$599			\$0	100.0%	,
925392 541005 50000	CATE EQUIPMENT	\$130,724	(\$53,374)		\$77,350					\$15,347	\$29	\$15,376		\$8,800	\$53,174	31.3%	
25392 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$607,384	(\$237,418)		\$369,966			\$299,454	\$53,241	\$15,583		\$368,278	\$1,688		(\$0)		
51925392 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$41,875	(\$30,578)		\$11,297			\$11,297				\$11,297			\$0		
	TOTAL FF&E	\$3,078,311	(\$941,908)	\$0	\$2,136,403	\$17,097	\$118,389	\$804,386	\$905,570	\$157,313	\$29	\$2,002,784	\$1,688	\$34,997	\$96,934	95.5%	
	QUESTION 1 FF&E	\$2,260,490	(\$492,413)		\$1,768,077	\$0	\$118,389	\$707,886	\$737,369	\$132,788	\$0	\$826,275	\$1,688	\$26,198	\$43,759		
	QUESTION 2 FF&E	\$817,821	(\$449,495)		\$368,326	\$17,097	\$0	\$96,500	\$168,201	\$24,525	\$29	\$113,597	\$0	\$8,800	\$53,175		
	TOTAL INDIRECT COST	\$9,777,443	(\$3,830,538)		\$5,946,905	\$17,590	\$2,771,292	\$1,395,393	\$1,338,049	\$237,059	\$29	\$5,759,413	\$1,688	\$69,821	\$115,983	98.0%	
	TOTAL BCHS RENOVATIONS	\$56,075,773	-\$772.730	S	\$55,303,043	\$17,590	\$5,524,951	\$26,798,842				\$54,669,694	\$1,688	\$515,679	\$115,983	99.8%	

## Beaufort County School District Beaufort, SC

## 11/30/2024

## 2019 Referendum

ACCOUNTS FOR: 519	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
	QUESTION QUESTION			\$0 \$0	\$50,910,352 \$4.392,691	\$456 \$17.134	\$5,115,709 \$409,241	\$24,734,733 \$2,064,109		\$3,484,502 \$299.003	\$732,758 \$60.036	\$29,850,899 \$2,490,484	\$1,688 \$0	\$470,494 \$45.184	4 61,360 4 54.61		
	402011011	\$56,075,773	4	\$	0 \$55,303,044	\$17,590	\$5,524,951	\$26,798,842	. , .,	\$3,783,506	\$792,795	\$32,341,383	\$1,688	\$515,679			