

New Robert Smalls International Academy Replacement

1/31/2023

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL	TRANFRS	REVISED	2020	2021	2022	2023	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JAN	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
CONSTRUCTION														
51925383 552001 50000	SITE DEVELOPMENT	\$3,500,000	(\$3,500,000)	\$0				\$0	\$0			\$0	100.0%	
51925383 552005 50000	BUILDING & SITE CONSTRUCTION	\$39,478,612	\$21,972,064	\$61,450,676			\$18,835,891	\$13,235,001	\$32,070,892		\$29,379,784	\$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	100.0%	
	TOTAL CONSTRUCTION	\$53,176,721	\$8,273,955	\$0	\$61,450,676	\$0	\$0	\$18,835,891	\$13,235,001	\$32,070,892	\$0	\$29,379,784	\$0	100.0%
PRE-CONST/SITE PREP														
51925383 539516 50000	SURVEY	\$84,000	(\$18,055)	\$65,945		\$65,945			\$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	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$169,000	(\$89,877)	\$0	\$79,123	\$0	\$77,858	\$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	(\$1,023)	\$3,189,576		\$2,156,645	\$554,750	\$105,920	\$2,817,315		\$372,261	\$0	100.0%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236	\$123,236		\$17,892	\$8,764	\$6,360	\$33,017		\$90,219	\$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	(\$408,648)	\$0	\$3,312,812	\$0	\$2,174,537	\$563,514	\$112,280	\$2,850,331	\$0	\$462,481	\$0	100.0%
VARIOUS VENDORS														
51925383 535000 50000	ADVERTISING	\$4,000		\$4,000	493.63	\$2,583			\$3,077	\$0		\$923	76.9%	
51925383 536000 50000	PRINTING AND BINDING	\$2,000		\$2,000		\$264			\$264			\$1,736	13.2%	
51925383 539901 50000	CONSTRUCTION PERMITS & FEES	\$35,000		\$35,000		\$128			\$128			\$34,872	0.4%	
51925383 534500 50000	USER PURCHASED TECHNOLOGY	\$10,000		\$10,000					\$0			\$10,000	0.0%	
51925383 532400 50000	BUILDER'S RISK INSURANCE	\$265,883	\$173,000	\$438,883			\$433,907	\$1,032	\$434,939			\$3,944	99.1%	
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	\$53,691	\$155,211			\$219,789	41.4%	
51925383 532100 50000	UTILITIES COST/FEES	\$124,500	(\$12,100)	\$112,400					\$0			\$112,400	0.0%	
	TOTAL VARIOUS VENDORS	\$2,411,683	(\$1,434,400)	\$0	\$977,283	\$494	\$7,836	\$530,567	\$54,723	\$593,620	\$0	\$0	\$383,663	60.7%

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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-JAN	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
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			\$1,325,000					\$0			\$1,325,000	0.0%	
51925383 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$25,000			\$25,000					\$0			\$25,000	0.0%	
51925383 541004 50000	ATHLETIC EQUIPMENT	\$102,109			\$102,109					\$0			\$102,109	0.0%	
51925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25,000			\$25,000					\$0			\$25,000	0.0%	
51925383 553002 50000	PLAYGROUNDS	\$247,891			\$247,891					\$0	\$247,891		\$0	100.0%	
51925383 543000 50000	MEDIA CENTER RESOURCES	\$335,000			\$335,000					\$0			\$335,000	0.0%	
51925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$750,000			\$750,000				\$51,305	\$51,305	\$39,971	\$155,987	\$502,736	33.0%	
51925383 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$155,000			\$155,000					\$0			\$155,000	0.0%	
	TOTAL FF&E	\$2,965,000	\$118,389	\$0	\$3,083,389	\$0	\$118,389	\$0	\$51,305	\$169,694	\$39,971	\$403,878	\$2,469,845	19.9%	
	TOTAL INDIRECT COST	\$9,267,143	(\$1,814,536)	\$0	\$7,452,607	\$494	\$2,378,620	\$1,094,081	\$218,308	\$3,691,503	\$39,971	\$867,624	\$2,853,508	61.7%	
	TOTAL RSIA	\$62,443,864	\$6,459,419	\$0	\$68,903,283	\$494	\$2,378,620	\$19,929,972	\$13,453,310	\$35,762,395	\$39,971	\$30,247,408	\$2,853,508	95.9%	