

## New Robert Smalls Leadership Academy Replacement

9/30/2023

### 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-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
<b>CONSTRUCTION</b>															
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	\$23,616,895	\$63,095,507			\$18,835,891	\$31,988,594	\$2,093,967	\$52,918,452	(\$180,524)	\$10,357,579	\$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	\$624,839	(\$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	100.0%	
	<b>TOTAL CONSTRUCTION</b>	<b>\$53,176,721</b>	<b>(\$9,918,786)</b>	<b>\$0</b>	<b>\$63,095,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,835,891</b>	<b>\$31,988,594</b>	<b>\$2,093,967</b>	<b>\$52,918,452</b>	<b>(\$180,524)</b>	<b>\$10,357,579</b>	<b>\$0</b>	<b>100.0%</b>
<b>PRE-CONST/SITE PREP</b>															
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			\$0	\$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%	
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$169,000</b>	<b>(\$89,877)</b>	<b>\$0</b>	<b>\$79,123</b>	<b>\$0</b>	<b>\$77,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,265</b>	<b>\$0</b>	<b>100.0%</b>
<b>DESIGN CONSULTANTS</b>															
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	\$42,423	\$2,998,919		\$268,116	\$0	100.0%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236	\$123,236		\$17,892	\$8,764	\$13,944	\$3,272	\$43,872		\$79,364	\$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%	
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$3,721,460</b>	<b>(\$331,190)</b>	<b>\$0</b>	<b>\$3,390,270</b>	<b>\$0</b>	<b>\$2,174,537</b>	<b>\$563,514</b>	<b>\$259,045</b>	<b>\$45,694</b>	<b>\$3,042,791</b>	<b>\$0</b>	<b>\$347,479</b>	<b>\$0</b>	<b>100.0%</b>
<b>VARIOUS VENDORS</b>															
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	\$36,161	\$231,265	\$17,603		\$126,132	66.4%	
51925383 532100 50000	UTILITIES COST/FEES	\$124,500	(\$101,466)	\$23,034				\$14,054	\$8,980	\$23,034			\$0	100.0%	
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$2,411,683</b>	<b>(\$1,575,241)</b>	<b>\$0</b>	<b>\$836,442</b>	<b>\$494</b>	<b>\$7,836</b>	<b>\$530,567</b>	<b>\$108,670</b>	<b>\$45,141</b>	<b>\$692,707</b>	<b>\$17,603</b>	<b>\$0</b>	<b>\$126,132</b>	<b>84.9%</b>

9/30/2023

**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-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
<b>FF&amp;E</b>																
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	(\$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	\$0	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	0.0%	
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	\$165,000	(\$155,000)		\$0						\$0			\$0	100.0%	
	<b>TOTAL FF&amp;E</b>	<b>\$2,965,000</b>	<b>(\$839,439)</b>	<b>\$0</b>	<b>\$2,125,561</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$215,451</b>	<b>\$1,204,766</b>	<b>\$1,538,605</b>	<b>\$43,277</b>	<b>\$247,891</b>	<b>\$295,788</b>	<b>86.1%</b>	
	<b>TOTAL INDIRECT COST</b>	<b>\$9,267,143</b>	<b>(\$2,835,747)</b>	<b>\$0</b>	<b>\$6,431,396</b>	<b>\$494</b>	<b>\$2,378,620</b>	<b>\$1,094,081</b>	<b>\$583,165</b>	<b>\$1,295,601</b>	<b>\$5,351,961</b>	<b>\$60,880</b>	<b>\$596,635</b>	<b>\$421,920</b>	<b>93.4%</b>	
	<b>TOTAL RSIA</b>	<b>\$62,443,864</b>	<b>\$7,083,039</b>	<b>\$0</b>	<b>\$69,526,903</b>	<b>\$494</b>	<b>\$2,378,620</b>	<b>\$19,929,972</b>	<b>\$32,571,759</b>	<b>\$3,389,568</b>	<b>\$58,270,413</b>	<b>(\$119,644)</b>	<b>\$10,954,214</b>	<b>\$421,920</b>	<b>99.4%</b>	