

New Robert Smalls Leadership Academy Replacement

2/29/2024

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-FEB	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT 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	\$7,191,570	\$58,016,055	(\$180,524)	\$6,068,391	(\$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	\$7,191,570	\$58,016,055	(\$180,524)	\$6,068,391	(\$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	\$144,338	\$3,100,834		\$166,200	\$0	100.0%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236		\$123,236		\$17,892	\$8,764	\$13,944	\$9,007	\$49,607.60		\$73,628	\$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	\$153,345	\$3,150,442	\$0	\$239,828	\$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			\$375,000		\$4,860	\$96,660	\$93,584	\$82,286	\$277,390			\$97,610	74.0%	
51925383 532100 50000	UTILITIES COST/FEES	\$124,500	(\$101,466)		\$23,034				\$14,054	\$8,980	\$23,034			\$0.00	100.0%	
	TOTAL VARIOUS VENDORS	\$2,411,683	(\$1,575,241)	\$0	\$836,442	\$494	\$7,836	\$530,567	\$108,670	\$91,265	\$738,831	\$0	\$0	\$97,610	88.3%	

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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				\$7,374	\$7,374			\$199	97.4%		
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	\$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	(\$301,539)		\$33,461					\$0			\$33,461	0.0%		
51925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$750,000	(\$483,248)		\$266,752			\$215,451	\$17,537	\$232,988			\$33,765	87.3%		
51925383 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$155,000	(\$155,000)		\$0					\$0			\$0	100.0%		
	TOTAL FF&E	\$2,965,000	(\$1,041,262)	\$0	\$1,923,738	\$0	\$118,389	\$0	\$215,451	\$1,243,094	\$500	\$247,891	\$98,414	94.9%		
	TOTAL INDIRECT COST	\$9,267,143	(\$3,037,570)	\$0	\$6,229,573	\$494	\$2,378,620	\$1,094,081	\$583,165	\$1,487,704	\$500	\$488,984	\$196,024	96.9%		
	TOTAL RSLA	\$62,443,864	\$7,689,632	\$0	\$70,133,496	\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$8,679,275	\$63,560,120	(\$180,024)	\$6,557,376	\$196,024	99.7%	