

## New Robert Smalls Leadership Academy Replacement

3/31/2024

### 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-MAR	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	\$24,425,311		\$63,903,923			\$18,835,891	\$31,988,594	\$7,774,848	\$58,599,333	(\$180,524)	\$5,485,114	\$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%	
	<b>TOTAL CONSTRUCTION</b>	<b>\$53,176,721</b>	<b>\$10,727,202</b>	<b>\$0</b>	<b>\$63,903,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,835,891</b>	<b>\$31,988,594</b>	<b>\$7,774,848</b>	<b>\$58,599,333</b>	<b>(\$180,524)</b>	<b>\$5,485,114</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				\$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%	
	<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>\$77,858</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	\$198,199	\$3,154,695		\$112,340	\$0	100.0%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236		\$123,236		\$17,892	\$8,764	\$13,944	\$11,320	\$51,920.12		\$71,316	\$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>\$209,518</b>	<b>\$3,206,615</b>	<b>\$0</b>	<b>\$183,656</b>	<b>\$0</b>	<b>100.0%</b>	
<b>VARIOUS VENDORS</b>																
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%	
	<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>\$91,265</b>	<b>\$738,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,610</b>	<b>88.3%</b>	

3/31/2024

**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-MAR	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	(\$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	(\$475,387)		\$274,613			\$215,451	\$17,537	\$232,988	\$9,013	\$32,613	(\$0)	100.0%	
51925383 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$155,000	(\$155,000)		\$0					\$0			\$0	100.0%	
	<b>TOTAL FF&amp;E</b>	<b>\$2,965,000</b>	<b>(\$1,041,262)</b>	<b>\$0</b>	<b>\$1,923,738</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$215,451</b>	<b>\$1,243,289</b>	<b>\$1,577,129</b>	<b>\$9,513</b>	<b>\$280,504</b>	<b>\$56,593</b>	<b>97.1%</b>
	<b>TOTAL INDIRECT COST</b>	<b>\$9,267,143</b>	<b>(\$3,037,570)</b>	<b>\$0</b>	<b>\$6,229,573</b>	<b>\$494</b>	<b>\$2,378,620</b>	<b>\$1,094,081</b>	<b>\$583,165</b>	<b>\$1,544,073</b>	<b>\$5,600,433</b>	<b>\$9,513</b>	<b>\$465,425</b>	<b>\$154,203</b>	<b>97.5%</b>
	<b>TOTAL RSLA</b>	<b>\$62,443,864</b>	<b>\$7,689,632</b>	<b>\$0</b>	<b>\$70,133,496</b>	<b>\$494</b>	<b>\$2,378,620</b>	<b>\$19,929,972</b>	<b>\$32,571,759</b>	<b>\$9,318,921</b>	<b>\$64,199,766</b>	<b>(\$171,011)</b>	<b>\$5,950,538</b>	<b>\$154,203</b>	<b>99.8%</b>