

## New Robert Smalls Leadership Academy Replacement

9/30/2024

### 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-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			\$0		100.0%
51925383 552005 50000	BUILDING & SITE CONSTRUCTION	\$39,478,612	\$24,751,690		\$64,230,302			\$18,835,891	\$31,988,594	\$10,615,357	\$0	\$61,439,842		\$2,790,460		(\$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				\$0	100.0%
	<b>TOTAL CONSTRUCTION</b>	<b>\$53,176,721</b>	<b>\$11,053,581</b>	<b>\$0</b>	<b>\$64,230,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,835,891</b>	<b>\$31,988,594</b>	<b>\$10,615,357</b>	<b>\$0</b>	<b>\$61,439,842</b>	<b>\$0</b>	<b>\$2,790,460</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	\$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		\$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>\$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	\$238,956	\$9,753	\$3,205,205	\$61,830		\$0		(\$0)	100.0%
51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236		\$123,236	\$17,892	\$8,764	\$13,944	\$50,191	\$9,575	\$100,366.67	\$22,869		\$0		(\$0)	100.0%
51925383 539523 50000	CM/GC PRECONSTRUCTION FEE	\$0	\$0		\$0						\$0	\$0		\$0		\$0	100.0%
51925383 539500 50000	TECHNOLOGY CONSULTANTS	\$50,000	(\$50,000)		\$0							\$0		\$0		\$0	100.0%
51925383 539519 50000	OTHER CONSULTANTS	\$100,000	(\$100,000)		\$0							\$0		\$0		\$0	100.0%
51925383 569003 50000	DESIGN CONTINGENCY	\$95,718	(\$95,718)		\$0							\$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>\$289,147</b>	<b>\$19,328</b>	<b>\$3,305,571</b>	<b>\$0</b>	<b>\$84,699</b>	<b>\$0</b>	<b>100.0%</b>	
<b>VARIOUS VENDORS</b>																	
51925383 536000 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	\$218,818		\$484,701		\$433,907	\$1,032	\$49,763		\$484,701.40					\$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	(\$53,210)		\$321,790	\$4,860	\$96,660	\$93,584	\$88,237	\$4,304	\$287,645			\$34,145		89.4%	
51925383 532100 50000	UTILITIES COST/FEES	\$124,500	(\$98,019)		\$26,481							\$26,481				(\$0)	100.0%
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$2,411,683</b>	<b>(\$1,675,241)</b>	<b>\$0</b>	<b>\$836,442</b>	<b>\$494</b>	<b>\$7,836</b>	<b>\$530,567</b>	<b>\$108,670</b>	<b>\$150,427</b>	<b>\$4,304</b>	<b>\$802,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,145</b>	<b>95.9%</b>	
<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	(\$42,062)		\$60,047					\$45,608		\$45,608			\$14,439		76.0%
51925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25,000	\$16,967		\$41,967					\$25,417	\$16,550	\$41,967				\$0	100.0%
51925383 553002 50000	PLAYGROUNDS	\$247,891	(\$247,891)		\$0							\$0				\$0	100.0%
51925383 542000 50000	TEXTBOOKS	\$0	\$0		\$0							\$0				\$0	100.0%
51925383 543000 50000	MEDIA CENTER RESOURCES	\$335,000	(\$309,446)		\$25,554							\$0			\$25,554		0.0%
51925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$750,000	(\$461,786)		\$288,214				\$215,451	\$25,997	\$334	\$241,781	\$13,266	\$32,613		\$553	99.8%
51925383 545500 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>(\$1,275,599)</b>	<b>\$0</b>	<b>\$1,689,401</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$215,451</b>	<b>\$1,251,749</b>	<b>\$16,884</b>	<b>\$1,602,472</b>	<b>\$13,266</b>	<b>\$33,113</b>	<b>\$40,550</b>	<b>97.6%</b>	
	<b>TOTAL INDIRECT COST</b>	<b>\$9,267,143</b>	<b>(\$3,271,906)</b>	<b>\$0</b>	<b>\$5,995,237</b>	<b>\$494</b>	<b>\$2,378,620</b>	<b>\$1,094,081</b>	<b>\$583,165</b>	<b>\$1,691,323</b>	<b>\$40,516</b>	<b>\$5,788,199</b>	<b>\$13,266</b>	<b>\$119,077</b>	<b>\$74,695</b>	<b>98.8%</b>	
	<b>TOTAL RSLA</b>	<b>\$62,443,864</b>	<b>\$7,781,675</b>	<b>\$0</b>	<b>\$70,225,539</b>	<b>\$494</b>	<b>\$2,378,620</b>	<b>\$19,929,972</b>	<b>\$32,571,759</b>	<b>\$12,306,680</b>	<b>\$40,516</b>	<b>\$67,228,041</b>	<b>\$13,266</b>	<b>\$2,909,537</b>	<b>\$74,695</b>	<b>99.9%</b>	