

New Robert Smalls Leadership Academy Replacement

10/31/2024

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJUSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-OCT	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			\$0	100.0%	
51925383 552005 50000	BUILDING & SITE CONSTRUCTION	\$39,478,612	\$24,775,759		\$64,254,371			\$18,835,891	\$31,988,594	\$10,615,357	\$174,072	\$61,613,914		\$2,640,456	\$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	\$11,077,650	\$0	\$64,254,371	\$0	\$0	\$18,835,891	\$31,988,594	\$10,615,357	\$174,072	\$61,613,914	\$0	\$2,640,456	\$0	100.0%	
PRE-CONST/SITE PREP																	
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%	
	TOTAL PRE-CONST/SITE PREP	\$169,000	(\$89,877)	\$0	\$79,123	\$0	\$77,858	\$0	\$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	\$55,273		\$3,245,872		\$2,156,645	\$554,750	\$245,101	\$238,956	\$14,629	\$3,210,081		\$35,791	(\$0)	100.0%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$72,058		\$122,058		\$17,892	\$8,764	\$13,944	\$50,191	\$10,882	\$101,673.77		\$20,384	\$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	(\$353,630)	\$0	\$3,367,930	\$0	\$2,174,537	\$563,514	\$259,045	\$289,147	\$25,512	\$3,311,755	\$0	\$56,175	\$0	100.0%	
VARIOUS VENDORS																	
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	(\$77,279)		\$297,721		\$4,860	\$96,660	\$93,584	\$88,237	\$9,048	\$292,389			\$5,332	98.2%	
51925383 532100 50000	UTILITIES COST/FEES	\$124,500	(\$98,019)		\$26,481				\$14,054	\$12,427		\$26,481			(\$0)	100.0%	
	TOTAL VARIOUS VENDORS	\$2,411,683	(\$1,699,310)	\$0	\$812,373	\$494	\$7,836	\$530,567	\$108,670	\$150,427	\$9,048	\$807,041	\$0	\$0	\$5,332	99.3%	
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	(\$16,850)		\$8,150					\$7,569		\$7,569	\$581		\$0	100.0%	
51925383 541004 50000	ATHLETIC EQUIPMENT	\$102,109	(\$42,062)		\$60,047					\$45,608		\$45,608	\$3,540		\$10,899	81.8%	
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	100.0%	
51925383 543000 50000	MEDIA CENTER RESOURCES	\$335,000	(\$310,023)		\$24,977							\$0			\$24,977	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 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$155,000	(\$155,000)		\$0							\$0			\$0	100.0%	
	TOTAL FF&E	\$2,965,000	(\$1,275,599)	\$0	\$1,689,401	\$0	\$118,389	\$0	\$215,451	\$1,251,749	\$16,884	\$1,602,472	\$17,387	\$33,113	\$36,429	97.8%	
	TOTAL INDIRECT COST	\$9,267,143	(\$3,318,315)	\$0	\$5,948,828	\$494	\$2,378,620	\$1,094,081	\$583,165	\$1,691,323	\$51,443	\$5,799,126	\$17,387	\$90,553	\$41,761	99.3%	
	TOTAL RSLA	\$62,443,864	\$7,759,334	\$0	\$70,203,198	\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$12,306,680	\$225,515	\$67,413,041	\$17,387	\$2,731,009	\$41,761	99.9%	