

New Robert Smalls Leadership Academy Replacement

1/31/2025

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-JAN	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	\$24,681,669	\$64,160,281			\$18,835,891	\$31,988,594	\$10,615,357	\$1,337,698	\$62,777,540		\$1,382,740	\$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	\$10,983,560	\$0	\$64,160,281	\$0	\$18,835,891	\$31,988,594	\$10,615,357	\$1,337,698	\$62,777,540	\$0	\$1,382,740	\$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	\$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	\$24,359	\$3,214,958		\$2,156,645	\$554,750	\$245,101	\$238,956	\$19,506	\$3,214,958			(\$0)	100.0%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$102,972	\$152,972		\$17,892	\$8,764	\$13,944	\$50,191	\$9,409	\$100,200.80		\$52,772	\$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	(\$353,530)	\$0	\$3,367,930	\$0	\$2,174,537	\$563,514	\$259,045	\$289,147	\$3,315,158	\$0	\$52,772	\$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	\$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	\$13,189	\$296,530			\$1,191	99.6%	
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	(\$1,599,310)	\$0	\$812,373	\$494	\$7,836	\$530,567	\$108,670	\$150,427	\$811,182	\$0	\$0	\$1,191	99.9%	
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					\$26,417	\$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	(\$316,566)	\$18,434							\$0			\$18,434	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	(\$1,282,142)	\$0	\$1,682,858	\$0	\$118,389	\$0	\$215,451	\$1,251,749	\$16,884	\$1,602,472	\$17,387	\$33,113	\$29,886	98.2%
	TOTAL INDIRECT COST	\$9,267,143	(\$3,324,858)	\$0	\$5,942,285	\$494	\$2,378,620	\$1,094,081	\$583,165	\$1,691,323	\$58,988	\$5,806,671	\$17,387	\$87,150	\$31,077	99.5%
	TOTAL RSLA	\$62,443,864	\$7,658,701	\$0	\$70,102,565	\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$12,306,680	\$1,396,686	\$68,584,211	\$17,387	\$1,469,890	\$31,077	100.0%