New Robert Smalls Leadership Academy Replacement

5/31/2025

2019 Re	eferendum
---------	-----------

ACCOUNTS FOR: 519	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED	2020	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024	2025	TOTAL TO	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
	2019 PROJECTS	APPROP	ADJSTWITS	PREWI-ADJ	BUDGET	JULT-JUNE	JULT-JUNE	JULT-JUNE	JULT-JUNE	JULT-JUNE	JUL 1-IVIA 1	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLE
CONSTRUCTION 51925383 552001 50000	SITE DEVELOPMENT	\$3,500,000	(\$3.500.000)		\$0				\$0	60	\$0	\$0			1 60	100.0%	
51925383 552001 50000	BUILDING & SITE CONSTRUCTION		\$24.681.669		\$64.160.281			£10 025 001	\$31.988.594	\$10.615.257		\$62,777,540		\$1,382,740		100.0%	
51925383 539904 50000	DEMO EXISTING BUILDING	\$1,250,000			\$04,100,281			\$10,033,031	\$31,500,354	\$10,013,337	\$1,337,090	\$02,777,340		φ1,302,740	\$0		
51925383 553000 50000	ATHLETICS, PARKING LOTS, FINAL SITE	\$2,800,000	(\$2,800,000)		\$0							\$0			\$0		
51925383 552100 50000	TAXES, FEES & BONDS	\$524.839	(\$524.839)		\$0							\$0				100.0%	
51925383 552000 50000	GC OHP	\$2,377,673	(\$2.377.673)		\$0							\$0			\$0		
51925383 569001 50000	CONSTRUCTION CONTINGENCY	\$3.245.597			\$0		\$0	90	\$0	\$0	\$0	\$0			\$0		
51323303 303001 30000	TOTAL CONSTRUCTION		\$10,983,560	sn.	\$64,160,281	\$0	\$0	\$18 835 891	\$31,988,594	\$10.615.357	\$1 337 698	\$62,777,540	\$0	\$1,382,740	\$0		
	TOTAL CONCINCOTION	\$00,110,12	\$10,000,000		\$04,100,20 .	- **		\$10,000,001	\$0.,000,004	\$10,010,00	\$1,001,000	402 ,111,040	1	\$ 1,002,140	- **	100.070	
PRE-CONST/SITE PREP																 	
51925383 539516 50000	SURVEY	\$84,000	(\$18.055)		\$65,945		\$65,945			\$0	\$0	\$65,945		\$0	0.2	100.0%	
51925383 539514 50000	GEOTECHNICAL CONSULTANT	\$35,000	(\$25,210)		\$9,790		\$8,525			φ0	φ0	\$8,525		\$1,265	\$0		
51925383 539516 50000	WETLANDS	\$25,000	(\$21,612)		\$3,388		\$3,388					\$3,388		\$0			
51925383 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)		\$0,566		ψ0,000			\$0	\$0	\$3,388		4 0	\$0		
01020000 003022 00000	TITAL TIO AIRACTOIO NEFORT	Ψ23,000	(\$25,000)		\$0					φ0	φ0	φυ			\$ 0	100.076	
	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%	
DEGICAL CONCULTANTO																	
DESIGN CONSULTANTS	CONSTRUCTION MANAGEMENT FEFO	6005 440	(600E 440)		-00							**			- 00	100.00/	-
51925383 539520 50000	CONSTRUCTION MANAGEMENT FEES	\$235,143	(\$235,143)		\$0		60 456 045	0554.750	CO45 404	6000.050	610.500	\$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)		
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 \$0	100.0%	
51925383 539523 50000	CM/GC PRECONSTRUCTION FEE	# F0.000	\$0		\$0							\$0 \$0					
51925383 539500 50000	TECHNOLOGY CONSULTANTS	\$50,000	(\$50,000)		\$0										\$0		
51925383 539519 50000	OTHER CONSULANTS	\$100,000	(\$100,000)		\$0							\$0 \$0			\$0		
51925383 569003 50000	DESIGN CONTINGENCY	\$95,718	(\$95,718)	***	\$0	***	60 474 507	0500 544	2050 045	6000 447	000.045		***	650 770	\$0		
	TOTAL DESIGN CONSULTANTS	\$3,721,460	(\$353,530)	\$0	\$3,367,930	\$0	\$2,174,537	\$563,514	\$259,045	\$289,147	\$28,915	\$3,315,158	\$0	\$52,772	\$0	100.0%	
VARIOUS VENDORS																-	
	ADVEDTIONIO	04.000	(\$923)		\$3.077	494	60 500					\$3.077	\$0		00	400.00/	
51925383 535000 50000 51925383 536000 50000	ADVERTISING PRINTING AND BINDING	\$4,000 \$2,000	(\$1,736)		\$3,077	494	\$2,583					\$3,077	\$0		\$0	100.0%	
51925383 539901 50000	CONSTRUCTION PERMITS & FEES	\$35,000					\$264 \$128								(\$0)		
51925383 539901 50000	USER PURCHASED TECHNOLOGY	\$35,000	(\$34,872) (\$10,000)		\$128 \$0		\$128					\$128.13 \$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)					\$455,907	\$1,032	\$49,763		\$404,701.40			\$0		
51925383 539902 50000	INSPECTION FEES	\$375,000	(\$78,470)		\$0 \$296,530		\$4,860	\$96,660	\$93,584	\$88,237	\$13,189	\$296,530			\$0		
							\$4,000	\$90,000			\$13,109				\$0		
51925383 532100 50000	UTILITIES COST/FEES TOTAL VARIOUS VENDORS	\$124,500 \$2,411,683	(\$98,019) (\$1,600,501)	\$0	\$26,481 \$811,182	\$494	\$7,836	\$530,567	\$14,054 \$108,670	\$12,427 \$150,427	\$13,189	\$26,481 \$811,182	\$0	\$0	(\$0)	100.0%	
	TOTAL VARIOUS VENDORS	\$2,411,003	(\$1,600,501)	\$0	\$011,102	\$494	\$1,030	\$550,567	\$100,070	\$150,427	\$13,169	\$011,102	\$0	\$0	(\$0)	100.0%	
FF&E																	
	Radio Equipment (from Owner contigency- 50000)																
51925383 554000 52001		\$0	\$118,389		\$118,389		\$118,389					\$118,389			\$0	100.0%	
51925383 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,325,000	(\$177,842)		\$1,147,158					\$1,147,158		\$1,147,158			\$0		
51925383 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$25,000	(\$16,850)		\$8,150					\$7,569	\$581	\$8,150			\$0		
51925383 541004 50000	ATHLETIC EQUIPMENT	\$102,109	(\$52,961)		\$49,148					\$45,608	\$3,540	\$49,148			(\$0)	100.0%	
51925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25,000	\$16,967		\$41,967					\$25,417	\$16,550	\$41,967			\$0		
51925383 553002 50000	PLAYGROUNDS	\$247,891	(\$247,891)		\$0							\$0			\$0		
51925383 542000 50000	TEXTBOOKS	****	(00000000		\$0							\$0			\$0		
51925383 543000 50000	MEDIA CENTER RESOURCES	\$335,000	(\$335,000)		\$0				****		201	\$0	40105	***	\$0		
51925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$750,000			\$308,674				\$215,451	\$25,997	\$334	\$241,781	\$34,279	\$32,613	(\$0.00)	100.0%	
51925383 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$155,000	(\$155,000)		\$0							\$0			\$0	100.0%	
	TOTAL FF&E	\$2,965,000	(\$1,291,514)	\$0	\$1,673,486	\$0	\$118,389	\$0	\$215,451	\$1,251,749	\$21,005	\$1,606,593	\$34,279	\$32,613	(\$0)	100.0%	
	TOTAL INDIRECT COST	\$9,267,143	(\$3,335,422)	\$0	\$5,931,721	\$494	\$2,378,620	\$1,094,081	\$583,165	\$1,691,323	\$63,109	\$5,810,792	\$34,279	\$86,650	(\$0)	100.0%	
	TOTAL INDIRECT COST	33,201,143	(\$0,000,422)	- 40	30,001,721	ψ+3 4	V2,010,020	¥1,034,001	ψυυυ, 100	\$1,031,023	Ψ00,103	90,010,732	Ψυ-τ,Σ/3	000,000	(30)	100.076	
	TOTAL PSI A	\$62 443 864	\$7,648,137	\$n	\$70,092,001	\$494	\$2 378 620	\$19,929,972	\$32 571 759	\$12 306 680	\$1 400 807	\$68,588,332	\$34,279	\$1,469,390	sn.	100.0%	
	TOTAL ROLA	432,440,004	77,040,137	90	Q.0,002,001	V-34	VZ,010,020	V10,020,012	+32,01 1,1 US	¥.2,000,000	¥ 1,400,001	200,000,332	WU-7,2/3	ψ1, 4 00,030	30	100.070	