

## New Robert Smalls Leadership Academy Replacement

6/30/2025

### 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-JUNE	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	\$24,681,669	\$64,160,281			\$18,835,891	\$31,988,594	\$10,615,357	\$1,560,705	\$63,000,548		\$1,159,733	\$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>\$10,983,560</b>	<b>\$0</b>	<b>\$64,160,281</b>	<b>\$0</b>	<b>\$18,835,891</b>	<b>\$31,988,594</b>	<b>\$10,615,357</b>	<b>\$1,560,705</b>	<b>\$63,000,548</b>	<b>\$0</b>	<b>\$1,159,733</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	87.1%	
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>\$77,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,265</b>	<b>98.4%</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	\$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	65.5%	
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>(\$363,630)</b>	<b>\$0</b>	<b>\$3,367,930</b>	<b>\$0</b>	<b>\$2,174,537</b>	<b>\$563,514</b>	<b>\$259,045</b>	<b>\$289,147</b>	<b>\$3,315,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,772</b>	<b>98.4%</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	(\$78,470)	\$296,530		\$4,860	\$96,660	\$93,584	\$88,237	\$13,189	\$296,530			\$0	100.0%	
51925383 532100 50000	UTILITIES COST/FEES	\$124,500	(\$98,019)	\$26,481				\$14,054	\$12,427		\$26,481			(\$0)	100.0%	
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$2,411,683</b>	<b>(\$1,600,501)</b>	<b>\$0</b>	<b>\$811,182</b>	<b>\$494</b>	<b>\$7,836</b>	<b>\$530,567</b>	<b>\$108,670</b>	<b>\$150,427</b>	<b>\$811,182</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100.0%</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	(\$177,842)	\$1,147,158					\$1,147,158		\$1,147,158			\$0	100.0%	
51925383 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$25,000	(\$16,850)	\$8,150					\$7,569	\$581	\$8,150			\$0	100.0%	
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	100.0%	
51925383 553002 50000	PLAYGROUNDS	\$247,891	(\$247,891)	\$0							\$0			\$0	100.0%	
51925383 542002 50000	TEXTBOOKS		\$0	\$0							\$0			\$0	100.0%	
51925383 543000 50000	MEDIA CENTER RESOURCES	\$335,000	(\$335,000)	\$0							\$0			\$0	100.0%	
51925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$750,000	(\$441,326)	\$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%	
	<b>TOTAL FF&amp;E</b>	<b>\$2,965,000</b>	<b>(\$1,291,514)</b>	<b>\$0</b>	<b>\$1,673,486</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$215,451</b>	<b>\$1,251,749</b>	<b>\$21,005</b>	<b>\$1,606,593</b>	<b>\$34,279</b>	<b>\$32,613</b>	<b>(\$0)</b>	<b>100.0%</b>
	<b>TOTAL INDIRECT COST</b>	<b>\$9,267,143</b>	<b>(\$3,335,422)</b>	<b>\$0</b>	<b>\$5,931,721</b>	<b>\$494</b>	<b>\$2,378,620</b>	<b>\$1,094,081</b>	<b>\$583,165</b>	<b>\$1,691,323</b>	<b>\$63,109</b>	<b>\$5,810,792</b>	<b>\$34,279</b>	<b>\$32,613</b>	<b>\$54,037</b>	<b>99.1%</b>
	<b>TOTAL RSLA</b>	<b>\$62,443,864</b>	<b>\$7,648,137</b>	<b>\$0</b>	<b>\$70,092,001</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>\$1,623,814</b>	<b>\$68,811,340</b>	<b>\$34,279</b>	<b>\$1,192,346</b>	<b>\$54,037</b>	<b>99.9%</b>