

## New Robert Smalls Leadership Academy Replacement

7/31/2025

### 2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMNTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY	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			\$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			\$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>\$0</b>	<b>\$18,835,891</b>	<b>\$31,988,594</b>	<b>\$10,615,357</b>	<b>\$1,560,705</b>	<b>\$0</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	\$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			\$0	100.0%	
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$169,000</b>	<b>(\$69,877)</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>\$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	\$152,972		\$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>(\$353,830)</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>\$28,915</b>	<b>\$0</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 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	(\$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>\$13,189</b>	<b>\$0</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	(\$50,813)		\$51,296					\$45,608	\$3,540		\$49,148	\$2,149		(\$0)	100.0%	
51925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25,000	\$33,031		\$58,031					\$25,417	\$16,550		\$41,967	\$16,064		\$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	(\$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	\$17,497		\$258,944	\$17,117	\$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>(\$1,273,301)</b>	<b>\$0</b>	<b>\$1,691,699</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$215,451</b>	<b>\$1,251,749</b>	<b>\$38,168</b>	<b>\$0</b>	<b>\$1,623,756</b>	<b>\$35,329</b>	<b>\$32,613</b>	<b>(\$0)</b>	<b>100.0%</b>	
	<b>TOTAL INDIRECT COST</b>	<b>\$9,267,143</b>	<b>(\$3,317,209)</b>	<b>\$0</b>	<b>\$5,949,934</b>	<b>\$494</b>	<b>\$2,378,620</b>	<b>\$1,094,081</b>	<b>\$583,165</b>	<b>\$1,691,323</b>	<b>\$80,272</b>	<b>\$0</b>	<b>\$5,827,955</b>	<b>\$35,329</b>	<b>\$32,613</b>	<b>\$54,037</b>	<b>99.1%</b>	
	<b>TOTAL RSLA</b>	<b>\$62,443,864</b>	<b>\$7,666,350</b>	<b>\$0</b>	<b>\$70,110,214</b>	<b>\$494</b>	<b>\$2,378,620</b>	<b>\$19,929,972</b>	<b>\$32,571,769</b>	<b>\$12,306,680</b>	<b>\$1,640,977</b>	<b>\$0</b>	<b>\$68,828,502</b>	<b>\$35,329</b>	<b>\$1,192,346</b>	<b>\$54,037</b>	<b>99.9%</b>	