

New Robert Smalls Leadership Academy Replacement

8/31/2025

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMNTS	PREM-ADJ	REVISED BUDGET	2025 JULY-JUNE	2026 JULY-AUG	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	100.0%	
51925383 552005 50000	BUILDING & SITE CONSTRUCTION	\$39,478,612			\$64,197,921	\$2,758,079	\$64,197,921			(\$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	100.0%	
	TOTAL CONSTRUCTION	\$53,176,721	\$11,021,200	\$0	\$64,197,921	\$2,758,079	\$0	\$0	\$0	(\$0)	100.0%	
PRE-CONST/SITE PREP												
51925383 539516 50000	SURVEY	\$84,000	(\$18,055)		\$65,945	\$0	\$65,945		\$0	\$0	100.0%	
51925383 539514 50000	GEOTECHNICAL CONSULTANT	\$35,000	(\$26,475)		\$8,525		\$8,525			\$0	100.0%	
51925383 539516 50000	WETLANDS	\$25,000	(\$21,612)		\$3,388		\$3,388		\$0	\$0	100.0%	
51925383 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)		\$0	\$0	\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$169,000	(\$91,142)	\$0	\$77,858	\$0	\$0	\$0	\$0	\$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	\$19,506	\$3,214,958			(\$0)	100.0%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$99,210		\$149,210	\$9,409	\$100,200.80		\$49,009	67.2%		
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	(\$357,293)	\$0	\$3,364,167	\$28,915	\$0	\$3,315,158	\$0	\$49,009	98.5%	
VARIOUS VENDORS												
51925383 535000 50000	ADVERTISING	\$4,000	(\$923)		\$3,077		\$3,077	\$0		\$0	100.0%	
51925383 536000 50000	PRINTING AND BINDING	\$2,000	(\$1,736)		\$264		\$264.29			(\$0)	100.0%	
51925383 539901 50000	CONSTRUCTION PERMITS & FEES	\$35,000	(\$34,872)		\$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		\$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	\$13,189	\$296,530			\$0	100.0%	
51925383 532100 50000	UTILITIES COST/FEES	\$124,500	(\$98,019)		\$26,481		\$26,481			(\$0)	100.0%	
	TOTAL VARIOUS VENDORS	\$2,411,683	(\$1,600,501)	\$0	\$811,182	\$13,189	\$0	\$811,182	\$0	\$0	100.0%	
FF&E												
51925383 554000 52001	Radio Equipment (from Owner contingency- 50000)	\$0	\$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			\$0	100.0%	
51925383 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$25,000	(\$16,850)		\$8,150	\$581	\$8,150			\$0	100.0%	
51925383 541004 50000	ATHLETIC EQUIPMENT	\$102,109	(\$49,162)		\$52,947	\$3,540	\$50,798	\$2,149		(\$0)	100.0%	
51925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25,000	\$31,381		\$56,381	\$16,550	\$41,967	\$14,414		\$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	(\$473,940)		\$276,060	\$17,497	\$258,944		\$17,117	(\$0)	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	(\$1,305,915)	\$0	\$1,659,086	\$38,168	\$1,625,407	\$16,563	\$17,117	(\$0)	100.0%	
	TOTAL INDIRECT COST	\$9,267,143	(\$3,354,850)	\$0	\$5,912,293	\$80,272	\$1,650	\$5,829,605	\$16,563	\$17,117	\$49,009	99.2%
	TOTAL RSLA	\$62,443,864	\$7,666,350	\$0	\$70,110,214	\$2,838,351	\$1,650	\$70,027,526	\$16,563	\$17,117	\$49,009	99.9%