

## New Robert Smalls Leadership Academy Replacement

10/31/2025

### 2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL	TRANFRS	REVISED	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-OCT	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
<b>CONSTRUCTION</b>												
51925383 552001 50000	SITE DEVELOPMENT	\$3,500,000	(\$3,500,000)	\$0	\$0	\$0	\$0			\$0	100.0%	
51925383 552005 50000	BUILDING & SITE CONSTRUCTION	\$39,478,612	\$24,719,309	\$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%	
	<b>TOTAL CONSTRUCTION</b>	<b>\$53,176,721</b>	<b>\$11,021,200</b>	<b>\$0</b>	<b>\$64,197,921</b>	<b>\$2,758,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100.0%</b>	
<b>PRE-CONST/SITE PREP</b>												
51925383 539516 50000	SURVEY	\$84,000	(\$18,055)	\$65,945	\$0	\$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			\$0	100.0%	
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$169,000</b>	<b>(\$91,142)</b>	<b>\$0</b>	<b>\$77,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</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	\$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%	100.0%	
51925383 539523 50000	CM/GC PRECONSTRUCTION FEE	\$0	\$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>(\$357,293)</b>	<b>\$0</b>	<b>\$3,364,167</b>	<b>\$28,915</b>	<b>\$0</b>	<b>\$3,315,158</b>	<b>\$0</b>	<b>\$49,009</b>	<b>98.5%</b>	
<b>VARIOUS VENDORS</b>												
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%	
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$2,411,683</b>	<b>(\$1,600,501)</b>	<b>\$0</b>	<b>\$811,182</b>	<b>\$13,189</b>	<b>\$0</b>	<b>\$811,182</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			\$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	\$3,799	\$52,947			(\$0)	100.0%	
51925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25,000	\$31,381	\$56,381	\$16,550	\$14,414	\$56,381			\$0	100.0%	
51925383 553002 50000	PLAYGROUNDS	\$247,891	(\$247,891)	\$0			\$0			\$0	100.0%	
51925383 542000 50000	TEXTBOOKS	\$0	\$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	\$5,135	\$264,079	\$11,981		(\$0)	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>(\$1,305,915)</b>	<b>\$0</b>	<b>\$1,659,086</b>	<b>\$38,168</b>	<b>\$23,348</b>	<b>\$1,647,104</b>	<b>\$0</b>	<b>\$11,981</b>	<b>100.0%</b>	
	<b>TOTAL INDIRECT COST</b>	<b>\$9,267,143</b>	<b>(\$3,354,850)</b>	<b>\$0</b>	<b>\$5,912,293</b>	<b>\$80,272</b>	<b>\$23,348</b>	<b>\$5,851,303</b>	<b>\$0</b>	<b>\$11,981</b>	<b>\$49,009</b>	<b>99.2%</b>
	<b>TOTAL RSLA</b>	<b>\$62,443,864</b>	<b>\$7,666,350</b>	<b>\$0</b>	<b>\$70,110,214</b>	<b>\$2,838,351</b>	<b>\$23,348</b>	<b>\$70,049,224</b>	<b>\$0</b>	<b>\$11,981</b>	<b>\$49,009</b>	<b>99.9%</b>