

## Hilton Head Island Middle School Renovation

10/31/2021

### 2019 Referendum

ACCOUNTS FOR: 519

| 2019 PROJECTS                       |              | ORIGINAL APPROP                      | TRANFRS ADJSTMTS    | REVISED BUDGET    | 2020 JULY-JUNE      | 2021 JULY-JUNE | 2022 JULY-OCT    | TOTAL TO DATE    | P.O. ENCUMB      | Contract ENCUMB | AVAILABLE BUDGET    | PCT USED            | PCT COMPLET  |  |
|-------------------------------------|--------------|--------------------------------------|---------------------|-------------------|---------------------|----------------|------------------|------------------|------------------|-----------------|---------------------|---------------------|--------------|--|
| <b>87 Hilton Head Island Middle</b> |              |                                      |                     |                   |                     |                |                  |                  |                  |                 |                     |                     |              |  |
| <b>CONSTRUCTION</b>                 |              |                                      |                     |                   |                     |                |                  |                  |                  |                 |                     |                     |              |  |
|                                     |              |                                      |                     | \$0               | \$0                 |                |                  | \$0              |                  |                 | \$0                 | 100.0%              |              |  |
| 51925387                            | 552005 50000 | BUILDING & SITE CONSTRUCTION         | \$19,705,079        | (\$81,169)        | \$19,623,910        | \$0            |                  | \$0              |                  |                 | \$19,623,910        | 0.0%                |              |  |
| 51925387                            | 558000 50000 | MOBILE MODULAR CLASSROOMS            |                     | \$81,169          | \$81,169            |                |                  | \$0              |                  | \$81,169        | \$0                 | 100.0%              |              |  |
| 51925387                            | 552006 52001 | SAFETY/SECURITY                      | \$707,020           | (\$118,389)       | \$588,631           |                | \$0              | \$0              |                  |                 | \$588,631           | 0.0%                |              |  |
| 51925387                            | 569001 50000 | CONSTRUCTION CONTINGENCY             | \$1,326,786         |                   | \$1,326,786         |                | \$0              | \$0              |                  |                 | \$1,326,786         | 0.0%                |              |  |
|                                     |              | <b>TOTAL CONSTRUCTION</b>            | <b>\$21,738,885</b> | <b>-\$118,389</b> | <b>\$21,620,496</b> | <b>\$0</b>     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$81,169</b> | <b>\$21,539,327</b> | <b>0.4%</b>         |              |  |
| <b>PRE-CONST/SITE PREP</b>          |              |                                      |                     |                   |                     |                |                  |                  |                  |                 |                     |                     |              |  |
| 51925387                            | 539514 50000 | GEOTECHNICAL CONSULTANT              | \$10,000            | \$5,000           | \$15,000            | \$0            |                  | \$11,325         | \$11,325         |                 | \$3,676             | 75.5%               |              |  |
| 51925387                            | 539516 50000 | WETLANDS & LAND SURVEY               | \$50,000            | (\$5,000)         | \$45,000            | \$0            |                  | \$39,215         | \$39,215         |                 | \$5,785             | 87.1%               |              |  |
|                                     |              |                                      |                     |                   | \$0                 | \$0            |                  | \$0              |                  |                 | \$0                 | 100.0%              |              |  |
|                                     |              | <b>TOTAL PRE-CONST/SITE PREP</b>     | <b>\$60,000</b>     | <b>\$0</b>        | <b>\$60,000</b>     | <b>\$0</b>     | <b>\$0</b>       | <b>\$50,540</b>  | <b>\$50,540</b>  | <b>\$0</b>      | <b>\$9,461</b>      | <b>84.2%</b>        |              |  |
| <b>DESIGN CONSULTANTS</b>           |              |                                      |                     |                   |                     |                |                  |                  |                  |                 |                     |                     |              |  |
| 51925387                            | 539513 50000 | A/E FEES/CABLE PKG/TEMP CLASS RM PKG | \$1,413,028         | \$23,168          | \$1,436,196         |                | \$335,474        | \$271,191        | \$606,665        | \$829,531       | \$0                 | 100.0%              |              |  |
| 51925387                            | 539521 50000 | REIMBURSABLES                        | \$25,000            | \$35,385          | \$60,385            | \$125          | \$52             | \$177            |                  | \$60,208        | \$0                 | 100.0%              |              |  |
| 51925387                            | 539500 50000 | TECHNOLOGY CONSULTANTS               | \$25,000            | (\$25,000)        | \$0                 |                |                  | \$0              |                  |                 | \$0                 | 100.0%              |              |  |
| 51925387                            | 539519 50000 | OTHER CONSULTANTS                    | \$25,000            |                   | \$25,000            |                |                  | \$0              |                  |                 | \$25,000            | 0.0%                |              |  |
| 51925387                            | 539923 50000 | CM/GC PRECONSTRUCTION FEE            | \$96,128            |                   | \$96,128            |                |                  | \$0              |                  | \$60,000        | \$36,128            | 62.4%               |              |  |
| 51925387                            | 569003 50000 | DESIGN CONTINGENCY                   | \$70,651            | (\$33,553)        | \$37,098            |                |                  | \$0              |                  |                 | \$37,098            | 0.0%                |              |  |
|                                     |              | <b>TOTAL DESIGN CONSULTANTS</b>      | <b>\$1,654,807</b>  | <b>\$0</b>        | <b>\$1,654,807</b>  | <b>\$0</b>     | <b>\$335,599</b> | <b>\$271,243</b> | <b>\$606,842</b> | <b>\$0</b>      | <b>\$949,739</b>    | <b>94.1%</b>        |              |  |
| <b>VARIOUS VENDORS</b>              |              |                                      |                     |                   |                     |                |                  |                  |                  |                 |                     |                     |              |  |
| 51925387                            | 535000 50000 | ADVERTISING                          | \$2,000             |                   | \$2,000             | \$1,858        |                  | \$1,858          | \$0              |                 | \$142               | 92.9%               |              |  |
| 51925387                            | 536000 50000 | PRINTING & BINDING                   | \$1,000             |                   | \$1,000             |                |                  | \$0              | \$0              |                 | \$1,000             | 0.0%                |              |  |
| 51925387                            | 534500 50000 | USER PURCHASED TECHNOLOGY            | \$15,865            |                   | \$15,865            |                |                  | \$0              |                  |                 | \$15,865            | 0.0%                |              |  |
| 51925387                            | 539901 50000 | CONSTRUCTION PERMITS & FEES          | \$5,000             |                   | \$5,000             |                |                  | \$0              |                  |                 | \$5,000             | 0.0%                |              |  |
| 51925387                            | 532400 50000 | BUILDER'S RISK INSURANCE             | \$86,956            |                   | \$86,956            |                |                  | \$0              |                  |                 | \$86,956            | 0.0%                |              |  |
| 51925387                            | 539902 50000 | INSPECTION FEES                      | \$267,130           |                   | \$267,130           |                |                  | \$0              |                  |                 | \$267,130           | 0.0%                |              |  |
| 51925387                            | 532100 50000 | UTILITIES COST/FEES                  | \$100,000           |                   | \$100,000           |                |                  | \$0              |                  |                 | \$100,000           | 0.0%                |              |  |
|                                     |              | <b>TOTAL VARIOUS VENDORS</b>         | <b>\$477,951</b>    | <b>\$0</b>        | <b>\$477,951</b>    | <b>\$0</b>     | <b>\$1,858</b>   | <b>\$0</b>       | <b>\$1,858</b>   | <b>\$0</b>      | <b>\$476,093</b>    | <b>0.4%</b>         |              |  |
| <b>FF&amp;E</b>                     |              |                                      |                     |                   |                     |                |                  |                  |                  |                 |                     |                     |              |  |
| 51925387                            | 541000 50000 | FURNITURE PIECES UNDER \$5,000       | \$750,000           |                   | \$750,000           |                |                  | \$0              |                  |                 | \$750,000           | 0.0%                |              |  |
| 51925387                            | 554000 52001 | RADIO EQUIPMENT                      |                     | \$118,389         | \$118,389           | \$118,389      |                  | \$118,389        |                  |                 | \$0                 | 100.0%              |              |  |
| 51925387                            | 541001 50000 | OFFICE EQUIPMENT UNDER \$5,000       | \$20,170            |                   | \$20,170            |                |                  | \$0              |                  |                 | \$20,170            | 0.0%                |              |  |
| 51925387                            | 554008 50000 | MEDIA CENTER RESOURCES               | \$200,000           |                   | \$200,000           |                |                  | \$0              |                  |                 | \$200,000           | 0.0%                |              |  |
| 51925387                            | 541004 50000 | ATHLETIC EQUIPMENT                   | \$100,000           |                   | \$100,000           |                |                  | \$0              |                  |                 | \$100,000           | 0.0%                |              |  |
| 51925387                            | 554000 50000 | ATHLETIC EQUIPMENT OVER \$5,000      | \$75,000            |                   | \$75,000            |                |                  | \$0              |                  |                 | \$75,000            | 0.0%                |              |  |
| 51925387                            | 544500 50000 | TECHNOLOGY EQUIPMENT UNDER \$5,000   | \$500,000           |                   | \$500,000           |                |                  | \$0              |                  |                 | \$500,000           | 0.0%                |              |  |
| 51925387                            | 554500 50000 | TECHNOLOGY EQUIPMENT OVER \$5,000    | \$100,000           |                   | \$100,000           |                |                  | \$0              |                  |                 | \$100,000           | 0.0%                |              |  |
|                                     |              | <b>TOTAL FF&amp;E</b>                | <b>\$1,745,170</b>  | <b>\$118,389</b>  | <b>\$1,863,559</b>  | <b>\$0</b>     | <b>\$118,389</b> | <b>\$0</b>       | <b>\$118,389</b> | <b>\$0</b>      | <b>\$0</b>          | <b>\$1,745,170</b>  | <b>6.4%</b>  |  |
|                                     |              | <b>TOTAL INDIRECT COST</b>           | <b>\$3,937,928</b>  | <b>\$118,389</b>  | <b>\$4,056,317</b>  | <b>\$0</b>     | <b>\$455,846</b> | <b>\$321,783</b> | <b>\$777,628</b> | <b>\$0</b>      | <b>\$949,739</b>    | <b>\$2,328,950</b>  | <b>42.6%</b> |  |
| 51925387                            | 569004 50000 | <b>PROJECT CONTINGENCY</b>           | <b>\$1,086,943</b>  |                   | <b>\$1,086,943</b>  |                |                  |                  |                  |                 | <b>\$1,086,943</b>  |                     |              |  |
|                                     |              | <b>TOTAL HHM RENOVATIONS</b>         | <b>\$26,763,756</b> | <b>\$0</b>        | <b>\$26,763,756</b> | <b>\$0</b>     | <b>\$455,846</b> | <b>\$321,783</b> | <b>\$777,628</b> | <b>\$0</b>      | <b>\$1,030,908</b>  | <b>\$24,955,220</b> | <b>6.8%</b>  |  |