

Hilton Head Island Middle School Renovation

12/31/2021

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET	
87 Hilton Head Island Middle														
CONSTRUCTION														
				\$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			\$588,631	0.0%		
51925387	569001 50000	CONSTRUCTION CONTINGENCY	\$1,326,786		\$1,326,786			\$0			\$1,326,786	0.0%		
		TOTAL CONSTRUCTION	\$21,738,885	-\$118,389	\$21,620,496	\$0	\$0	\$0	\$0	\$81,169	\$21,539,327	0.4%		
PRE-CONST/SITE PREP														
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%		
		TOTAL PRE-CONST/SITE PREP	\$60,000	\$0	\$60,000	\$0	\$0	\$50,540	\$50,540	\$0	\$9,461	84.2%		
DESIGN CONSULTANTS														
51925387	539513 50000	A/E FEES/CABLE PKG/TEMP CLASS RM PKG	\$1,413,028	\$23,168	\$1,436,196		\$335,474	\$509,325	\$844,799	\$591,397	\$0	100.0%		
51925387	539521 50000	REIMBURSABLES	\$25,000		\$35,385	\$60,385	\$125	\$1,182	\$1,308	\$59,077	\$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	539523 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%		
		TOTAL DESIGN CONSULTANTS	\$1,654,807	\$0	\$1,654,807	\$0	\$335,599	\$510,507	\$846,106	\$0	\$710,475	94.1%		
VARIOUS VENDORS														
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%		
		TOTAL VARIOUS VENDORS	\$477,951	\$0	\$477,951	\$0	\$1,858	\$0	\$1,858	\$0	\$476,093	0.4%		
FF&E														
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%		
		TOTAL FF&E	\$1,745,170	\$118,389	\$1,863,559	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$1,745,170	6.4%	
		TOTAL INDIRECT COST	\$3,937,928	\$118,389	\$4,056,317	\$0	\$455,846	\$561,047	\$1,016,892	\$0	\$710,475	\$2,328,950	42.6%	
51925387	569004 50000	PROJECT CONTINGENCY	\$1,086,943		\$1,086,943						\$1,086,943			
		TOTAL HHM RENOVATIONS	\$26,763,756	\$0	\$26,763,756	\$0	\$455,846	\$561,047	\$1,016,892	\$0	\$791,644	\$24,955,220	6.8%	