

Hilton Head Island Middle School Renovation

9/30/2021

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	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		\$19,705,079	\$0			\$0			\$19,705,079	0.0%	
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	\$0	\$0			\$1,326,786	0.0%	
	TOTAL CONSTRUCTION	\$21,738,885	-\$118,389	\$21,620,496	\$0	\$0	\$0	\$0	\$0	\$0	\$21,620,496	0.0%	
PRE-CONST/SITE PREP													
51925387 539514 50000	GEOTECHNICAL CONSULTANT	\$10,000	\$5,000	\$15,000	\$0			\$0		\$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	\$39,215	\$39,215	\$0	\$11,325	\$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	\$135,596	\$471,070		\$965,126	\$0	100.0%	
51925387 539521 50000	REIMBURSABLES	\$25,000	\$35,385	\$60,385		\$125	\$28	\$154		\$60,231	\$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 535923 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	\$135,624	\$471,223	\$0	\$1,085,358	\$98,226	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	\$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	\$174,839	\$630,685	\$0	\$1,096,682	\$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	\$174,839	\$630,685	\$0	\$1,096,682	\$25,036,389	6.5%	