

## Hilton Head Island Middle School Renovation

8/31/2021

### 2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-AUG	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		\$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%	
	<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>\$0</b>	<b>\$0</b>	<b>\$21,620,496</b>	<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>													
51925387 539514 50000	GEOTECHNICAL CONSULTANT	\$10,000		\$10,000	\$0			\$0			\$10,000	0.0%	
51925387 539516 50000	WETLANDS & LAND SURVEY	\$50,000		\$50,000	\$0			\$0	\$39,215		\$10,785	78.4%	
				\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,215</b>	<b>\$20,785</b>	<b>65.4%</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		\$181,156		\$181,156	\$1,255,040		\$0	100.0%	
51925387 539521 50000	REIMBURSABLES	\$25,000	\$35,385	\$60,385		\$125		\$125	\$60,260		\$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%	
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$1,654,807</b>	<b>\$0</b>	<b>\$1,654,807</b>	<b>\$0</b>	<b>\$181,281</b>	<b>\$0</b>	<b>\$181,281</b>	<b>\$0</b>	<b>\$1,375,300</b>	<b>\$98,226</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>\$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>\$301,528</b>	<b>\$0</b>	<b>\$301,528</b>	<b>\$0</b>	<b>\$1,414,515</b>	<b>\$2,340,274</b>	<b>42.3%</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>\$301,528</b>	<b>\$0</b>	<b>\$301,528</b>	<b>\$0</b>	<b>\$1,414,515</b>	<b>\$25,047,713</b>	<b>6.4%</b>	