

Hilton Head Island Middle School Renovation

8/2/2020

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
87 Hilton Head Island Middle											
CONSTRUCTION											
				\$0	\$0		\$0			\$0	100.0%
51925387 552005 50000	BUILDING & SITE CONSTRUCTION	\$26,763,756		\$26,763,756	\$0		\$0			\$26,763,756	0.0%
51925387 569001 50000	CONSTRUCTION CONTINGENCY			\$0	\$0	\$0	\$0			\$0	100.0%
	TOTAL CONSTRUCTION	\$26,763,756	\$0	\$26,763,756	\$0	\$0	\$0	\$0	\$0	\$26,763,756	0.0%
PRE-CONST/SITE PREP											
51925387 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0		\$0			\$0	100.0%
51925387 539516 50000	WETLANDS & LAND SURVEY	\$60,000		\$60,000	\$0		\$0			\$60,000	0.0%
	TOTAL PRE-CONST/SITE PREP	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	0.0%
DESIGN CONSULTANTS											
51925387 539513 50000	A/E FEES	\$1,745,352		\$1,745,352			\$0			\$1,745,352	0.0%
51925387 539521 50000	REIMBURSABLES			\$0			\$0			\$0	100.0%
51925387 539500 50000	TECHNOLOGY CONSULTANTS			\$0			\$0			\$0	100.0%
51925387 539519 50000	OTHER CONSULTANTS			\$0			\$0			\$0	100.0%
51925387 569003 50000	DESIGN CONTINGENCY			\$0			\$0			\$0	100.0%
	TOTAL DESIGN CONSULTANTS	\$1,745,352	\$0	\$1,745,352	\$0	\$0	\$0	\$0	\$0	\$1,745,352	0.0%
VARIOUS VENDORS											
51925387 535000 50000	ADVERTISING			\$0			\$0	\$0		\$0	100.0%
51925387 536000 50000	PRINTING & BINDING			\$0			\$0	\$0		\$0	100.0%
51925387 534500 50000	USER PURCHASED TECHNOLOGY			\$0			\$0			\$0	100.0%
51925387 539901 50000	CONSTRUCTION PERMITS & FEES			\$0			\$0			\$0	100.0%
51925387 539902 50000	INSPECTION FEES			\$0			\$0			\$0	100.0%
51925387 532100 50000	UTILITIES COST/FEES	\$806,165		\$806,165			\$0			\$806,165	0.0%
	TOTAL VARIOUS VENDORS	\$806,165	\$0	\$806,165	\$0	\$0	\$0	\$0	\$0	\$806,165	0.0%
FF&E											
51925387 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,453,740		\$1,453,740			\$0			\$1,453,740	0.0%
51925387 541001 50000	OFFICE EQUIPMENT UNDER \$5,000			\$0			\$0			\$0	100.0%
51925387 541004 50000	ATHLETIC EQUIPMENT			\$0			\$0			\$0	100.0%
51925387 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0			\$0			\$0	100.0%
51925387 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000			\$0			\$0			\$0	100.0%
51925387 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0			\$0			\$0	100.0%
	TOTAL FF&E	\$1,453,740	\$0	\$1,453,740	\$0	\$0	\$0	\$0	\$0	\$1,453,740	0.0%
	TOTAL INDIRECT COST	\$4,065,257	\$0	\$4,065,257	\$0	\$0	\$0	\$0	\$0	\$4,065,257	0.0%
51925387 569004 50000	PROJECT CONTINGENCY	\$1,333,430		\$1,333,430						\$1,333,430	
	TOTAL HHIM RENOVATIONS	\$32,162,443	\$0	\$32,162,443	\$0	\$0	\$0	\$0	\$0	\$32,162,443	0.0%