

## Hilton Head Island Middle School Renovation

3/31/2021

### 2019 Referendum

ACCOUNTS FOR: 519

| 2019 PROJECTS                       |                                    | ORIGINAL<br>APPROP  | TRANFRS<br>ADJSTMNTS | REVISED<br>BUDGET   | 2020<br>JULY-JUNE | 2021<br>JULY-MAR | TOTAL TO<br>DATE | P.O.<br>ENCUMB | Contract<br>ENCUMB | AVAILABLE<br>BUDGET | PCT<br>USED | PCT<br>COMPLET |
|-------------------------------------|------------------------------------|---------------------|----------------------|---------------------|-------------------|------------------|------------------|----------------|--------------------|---------------------|-------------|----------------|
| <b>87 Hilton Head Island Middle</b> |                                    |                     |                      |                     |                   |                  |                  |                |                    |                     |             |                |
| <b>CONSTRUCTION</b>                 |                                    |                     |                      |                     |                   |                  |                  |                |                    |                     |             |                |
| 51925387 552005 50000               | BUILDING & SITE CONSTRUCTION       | \$19,705,079        |                      | \$19,705,079        | \$0               |                  | \$0              |                |                    | \$0                 | 100.0%      |                |
| 51925387 552006 52001               | SAFETY/SECURITY                    | \$707,020           | (\$118,389)          | \$588,631           |                   |                  | \$0              |                |                    | \$19,705,079        | 0.0%        |                |
| 51925387 569001 50000               | CONSTRUCTION CONTINGENCY           | \$1,326,786         |                      | \$1,326,786         | \$0               | \$0              | \$0              |                |                    | \$588,631           | 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>\$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              |                |                    | \$50,000            | 0.0%        |                |
|                                     |                                    |                     |                      | \$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>\$60,000</b>     | <b>0.0%</b> |                |
| <b>DESIGN CONSULTANTS</b>           |                                    |                     |                      |                     |                   |                  |                  |                |                    |                     |             |                |
| 51925387 539513 50000               | A/E FEES                           | \$1,413,028         |                      | \$1,413,028         |                   |                  | \$0              |                |                    | \$1,413,028         | 0.0%        |                |
| 51925387 539521 50000               | REIMBURSABLES                      | \$25,000            |                      | \$25,000            |                   |                  | \$0              |                |                    | \$25,000            | 0.0%        |                |
| 51925387 539500 50000               | TECHNOLOGY CONSULTANTS             | \$25,000            |                      | \$25,000            |                   |                  | \$0              |                |                    | \$25,000            | 0.0%        |                |
| 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              |                |                    | \$96,128            | 0.0%        |                |
| 51925387 569003 50000               | DESIGN CONTINGENCY                 | \$70,651            |                      | \$70,651            |                   |                  | \$0              |                |                    | \$70,651            | 0.0%        |                |
|                                     | <b>TOTAL DESIGN CONSULTANTS</b>    | <b>\$1,654,807</b>  | <b>\$0</b>           | <b>\$1,654,807</b>  | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>         | <b>\$1,654,807</b>  | <b>0.0%</b> |                |
| <b>VARIOUS VENDORS</b>              |                                    |                     |                      |                     |                   |                  |                  |                |                    |                     |             |                |
| 51925387 535000 50000               | ADVERTISING                        | \$2,000             |                      | \$2,000             |                   | \$1,521          | \$1,521          | \$0            |                    | \$479               | 76.0%       |                |
| 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>\$1,521</b>   | <b>\$1,521</b>   | <b>\$0</b>     | <b>\$0</b>         | <b>\$476,430</b>    | <b>0.3%</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>\$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>\$119,910</b> | <b>\$119,910</b> | <b>\$0</b>     | <b>\$0</b>         | <b>\$3,936,407</b>  | <b>3.0%</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 HHIM RENOVATIONS</b>      | <b>\$26,763,756</b> | <b>\$0</b>           | <b>\$26,763,756</b> | <b>\$0</b>        | <b>\$119,910</b> | <b>\$119,910</b> | <b>\$0</b>     | <b>\$0</b>         | <b>\$26,643,846</b> | <b>0.4%</b> |                |