

## Hilton Head Island Middle School Renovation

4/30/2022

### 2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-APR	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	(\$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	\$0			\$588,631	0.0%	
51925387	569001 50000	CONSTRUCTION CONTINGENCY	\$1,326,786		\$1,326,786	\$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>\$81,169</b>	<b>\$21,539,327</b>	<b>0.4%</b>	
<b>PRE-CONST/SITE PREP</b>													
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%	
		<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>\$50,540</b>	<b>\$50,540</b>	<b>\$0</b>	<b>\$9,461</b>	<b>84.2%</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	\$335,474	\$733,695	\$1,069,169		\$367,027	\$0	100.0%	
51925387	539521 50000	REIMBURSABLES	\$25,000	\$35,385	\$60,385	\$125	\$1,618	\$1,743		\$58,642	\$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	539923 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>\$335,599</b>	<b>\$735,313</b>	<b>\$1,070,912</b>	<b>\$0</b>	<b>\$485,669</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		\$128	\$128			\$99,872	0.1%	
		<b>TOTAL VARIOUS VENDORS</b>	<b>\$477,951</b>	<b>\$0</b>	<b>\$477,951</b>	<b>\$0</b>	<b>\$1,858</b>	<b>\$128</b>	<b>\$1,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,965</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>\$455,846</b>	<b>\$785,981</b>	<b>\$1,241,827</b>	<b>\$0</b>	<b>\$485,669</b>	<b>\$2,328,822</b>	<b>42.6%</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>\$455,846</b>	<b>\$785,981</b>	<b>\$1,241,827</b>	<b>\$0</b>	<b>\$566,838</b>	<b>\$24,955,092</b>	<b>6.8%</b>