

Hilton Head Island Middle School Renovation

7/31/2022

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
87 Hilton Head Island Middle														
CONSTRUCTION														
51925387 552005 50000	BUILDING & SITE CONSTRUCTION	\$19,705,079	\$8,621,710	\$28,326,789	\$0				\$0		\$28,326,789	\$0	100.0%	
51925387 558000 50000	MOBILE MODULAR CLASSROOMS		\$0	\$0					\$0			\$0	100.0%	
51925387 552006 52001	SAFETY/SECURITY	\$707,020	(\$707,020)	\$0			\$0		\$0			\$0	100.0%	
51925387 569001 50000	CONSTRUCTION CONTINGENCY	\$1,326,786	(\$1,326,786)	\$0	\$0	\$0	\$0	\$0	\$0			\$0	100.0%	
	TOTAL CONSTRUCTION	\$21,738,885	\$6,587,904	\$28,326,789	\$0	\$0	\$0	\$0	\$0	\$0	\$28,326,789	\$0	100.0%	
PRE-CONST/SITE PREP														
51925387 539514 50000	GEOTECHNICAL CONSULTANT	\$10,000	\$1,325	\$11,325	\$0		\$11,325		\$11,325			\$0	100.0%	
51925387 539516 50000	WETLANDS & LAND SURVEY	\$50,000	(\$10,785)	\$39,215	\$0		\$39,215		\$39,215			\$0	100.0%	
				\$0	\$0				\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$60,000	(\$9,461)	\$50,540	\$0	\$0	\$50,540	\$0	\$50,540	\$0	\$0	\$0	100.0%	
DESIGN CONSULTANTS														
51925387 539513 50000	A/E FEES/CABLE PKG/TEMP CLASS RM PKG	\$1,413,028	\$28,448	\$1,441,476		\$335,474	\$765,248		\$1,100,722		\$340,754	\$0	100.0%	
51925387 539521 50000	REIMBURSABLES	\$25,000	\$35,385	\$60,385		\$125	\$1,842		\$1,967		\$58,418	\$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		\$84,981	\$11,147	88.4%	
51925387 569003 50000	DESIGN CONTINGENCY	\$70,651	(\$38,833)	\$31,818					\$0			\$31,818	0.0%	
	TOTAL DESIGN CONSULTANTS	\$1,654,807	\$0	\$1,654,807	\$0	\$335,599	\$767,090	\$0	\$1,102,689	\$0	\$484,153	\$67,965	95.9%	
VARIOUS VENDORS														
51925387 535000 50000	ADVERTISING	\$2,000	(\$142)	\$1,858		\$1,858			\$1,858	\$0		\$0	100.0%	
51925387 536000 50000	PRINTING & BINDING	\$1,000	(\$1,000)	\$0					\$0	\$0		\$0	100.0%	
51925387 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865	(\$15,865)	\$0					\$0			\$0	100.0%	
51925387 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000	(\$5,000)	\$0					\$0			\$0	100.0%	
51925387 532400 50000	BUILDER'S RISK INSURANCE	\$86,956		\$86,956			\$6,466		\$6,466			\$80,490	7.4%	
51925387 539902 50000	INSPECTION FEES	\$267,130		\$267,130					\$0			\$267,130	0.0%	
51925387 532100 50000	UTILITIES COST/FEES	\$100,000	(\$99,872)	\$128			\$128		\$128			\$0,000	100.0%	
	TOTAL VARIOUS VENDORS	\$477,951	(\$121,879)	\$356,072	\$0	\$1,858	\$6,594	\$0	\$8,452	\$0	\$0	\$347,620	2.4%	
FF&E														
51925387 541000 50000	FURNITURE PIECES UNDER \$5,000	\$750,000	(\$750,000)	\$0					\$0			\$0	100.0%	
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					\$0			\$0	100.0%	
51925387 554008 50000	MEDIA CENTER RESOURCES	\$200,000	(\$100,000)	\$100,000					\$0			\$100,000	0.0%	
51925387 541004 50000	ATHLETIC EQUIPMENT	\$100,000	(\$100,000)	\$0					\$0			\$0	100.0%	
51925387 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$75,000	(\$75,000)	\$0					\$0			\$0	100.0%	
51925387 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$500,000	(\$50,000)	\$450,000					\$0			\$450,000	0.0%	
51925387 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$100,000	(\$50,000)	\$50,000					\$0			\$50,000	0.0%	
	TOTAL FF&E	\$1,745,170	(\$1,026,781)	\$718,389	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$0	\$600,000	16.5%	
	TOTAL INDIRECT COST	\$3,937,928	(\$1,158,121)	\$2,779,807	\$0	\$455,846	\$824,224	\$0	\$1,280,070	\$0	\$484,153	\$1,015,585	63.5%	
51925387 569004 50000	PROJECT CONTINGENCY	\$1,086,943	(\$1,086,943)	\$0								\$0		
	TOTAL HHIM RENOVATIONS	\$26,763,756	\$4,342,840	\$31,106,596	\$0	\$455,846	\$824,224	\$0	\$1,280,070	\$0	\$28,810,942	\$1,015,585	96.7%	