

Hilton Head Island Middle School Renovation

8/31/2022

2019 Referendum

ACCOUNTS FOR: 519

| 2019 PROJECTS | | ORIGINAL | TRANFRS | REVISED | 2020 | 2021 | 2022 | 2023 | TOTAL TO | P.O. | Contract | AVAILABLE | PCT | PCT |
|-------------------------------------|--------------------------------------|---------------------|----------------------|---------------------|------------|------------------|------------------|--------------|--------------------|------------|---------------------|--------------------|---------------|----------|
| | | APPROP | ADJSTMTS | BUDGET | JULY-JUNE | JULY-JUNE | JULY-JUNE | JULY-AUG | DATE | ENCUMB | ENCUMB | BUDGET | USED | 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% | |
| | 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 | (\$100) | \$267,030 | | | \$314 | | \$314 | | \$266,716 | 0.1% | | |
| 51925387 532100 50000 | UTILITIES COST/FEES | \$100,000 | (\$99,772) | \$228 | | | \$128 | \$100 | \$228 | | \$0 | \$100 | 100.0% | |
| | TOTAL VARIOUS VENDORS | \$477,951 | (\$121,879) | \$356,072 | \$0 | \$1,858 | \$6,908 | \$100 | \$8,866 | \$0 | \$0 | \$347,206 | 2.5% | |
| 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 | \$824,537 | \$100 | \$1,280,483 | \$0 | \$484,153 | \$1,015,171 | 63.5% | |
| 51925387 569004 50000 | PROJECT CONTINGENCY | \$1,086,943 | (\$1,086,943) | \$0 | \$0 | | | | | | | \$0 | | |
| | TOTAL HHIM RENOVATIONS | \$26,763,756 | \$4,342,840 | \$31,106,596 | \$0 | \$455,846 | \$824,537 | \$100 | \$1,280,483 | \$0 | \$28,810,942 | \$1,015,171 | 96.7% | |