

## Hilton Head Island Middle School Renovation

1/31/2023

### 2019 Referendum

ACCOUNTS FOR: 519

		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-JAN	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
<b>2019 PROJECTS</b>														
<b>87 Hilton Head Island Middle</b>														
<b>CONSTRUCTION</b>														
51925387 552005 50000	BUILDING & SITE CONSTRUCTION	\$19,705,079	\$8,621,710	\$28,326,789	\$0			\$4,172,024	\$4,172,024		\$24,154,765	\$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%	
	<b>TOTAL CONSTRUCTION</b>	<b>\$21,738,885</b>	<b>\$6,587,904</b>	<b>\$28,326,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,172,024</b>	<b>\$4,172,024</b>	<b>\$0</b>	<b>\$24,154,765</b>	<b>\$0</b>	<b>100.0%</b>	
<b>PRE-CONST/SITE PREP</b>														
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%	
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$60,000</b>	<b>(\$9,461)</b>	<b>\$50,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,540</b>	<b>\$0</b>	<b>\$50,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	
<b>DESIGN CONSULTANTS</b>														
51925387 539513 50000	A/E FEES/CABLE PKG/TEMP CLASS RM PKG	\$1,413,028	\$28,448	\$1,441,476		\$335,474	\$765,248	\$188,683	\$1,289,405		\$152,071	\$0	100.0%	
51925387 539521 50000	REIMBURSABLES	\$25,000	\$35,385	\$60,385		\$125	\$1,842	\$2,166	\$4,133		\$56,252	\$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				\$69,944	\$69,944		\$15,037	\$11,147	88.4%	
51925387 569003 50000	DESIGN CONTINGENCY	\$70,651	(\$38,833)	\$31,818					\$0			\$31,818	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>\$767,090</b>	<b>\$260,793</b>	<b>\$1,363,482</b>	<b>\$0</b>	<b>\$223,360</b>	<b>\$67,965</b>	<b>95.9%</b>	
<b>VARIOUS VENDORS</b>														
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	\$65,315		\$71,781			\$15,175	82.5%	
51925387 539902 50000	INSPECTION FEES	\$267,130	(\$3,406)	\$263,724		\$314	\$55,895		\$56,209			\$207,515	21.3%	
51925387 532100 50000	UTILITIES COST/FEES	\$100,000	(\$96,466)	\$3,534		\$128	\$3,406		\$3,534			\$0	100.0%	
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$477,951</b>	<b>(\$121,879)</b>	<b>\$356,072</b>	<b>\$0</b>	<b>\$1,858</b>	<b>\$6,908</b>	<b>\$124,616</b>	<b>\$133,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,690</b>	<b>37.5%</b>	
<b>FF&amp;E</b>														
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%	
	<b>TOTAL FF&amp;E</b>	<b>\$1,745,170</b>	<b>(\$1,026,781)</b>	<b>\$718,389</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>16.5%</b>	
	<b>TOTAL INDIRECT COST</b>	<b>\$3,937,928</b>	<b>(\$1,158,121)</b>	<b>\$2,779,807</b>	<b>\$0</b>	<b>\$455,846</b>	<b>\$824,537</b>	<b>\$385,409</b>	<b>\$1,665,792</b>	<b>\$0</b>	<b>\$223,360</b>	<b>\$890,655</b>	<b>68.0%</b>	
51925387 569004 50000	PROJECT CONTINGENCY	\$1,086,943	(\$1,086,943)	\$0	\$0							\$0		
	<b>TOTAL HHIM RENOVATIONS</b>	<b>\$26,763,756</b>	<b>\$4,342,840</b>	<b>\$31,106,596</b>	<b>\$0</b>	<b>\$455,846</b>	<b>\$824,537</b>	<b>\$4,557,433</b>	<b>\$5,837,816</b>	<b>\$0</b>	<b>\$24,378,125</b>	<b>\$890,655</b>	<b>97.1%</b>	