

Hilton Head Island Middle School Renovation

2/28/2023

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-FEB	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			\$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%	
	TOTAL CONSTRUCTION	\$21,738,885	\$6,587,904	\$0	\$28,326,789	\$0	\$0	\$0	\$4,172,024	\$4,172,024	\$0	\$24,154,765	\$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)	\$0	\$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	\$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%	
	TOTAL DESIGN CONSULTANTS	\$1,654,807	\$0	\$0	\$1,654,807	\$0	\$335,599	\$767,090	\$260,793	\$1,363,482	\$0	\$223,360	\$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	\$65,315		\$71,781			\$15,175	82.5%	
51925387 539902 50000	INSPECTION FEES	\$267,130	(\$3,406)		\$263,724		\$314	\$58,174		\$58,488			\$205,237	22.2%	
51925387 532100 50000	UTILITIES COST/FEES	\$100,000	(\$96,466)		\$3,534		\$128	\$3,406		\$3,534			\$3,534	100.0%	
	TOTAL VARIOUS VENDORS	\$477,951	(\$121,879)	\$0	\$356,072	\$0	\$1,858	\$6,908	\$126,895	\$135,660	\$0	\$0	\$220,412	38.1%	
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)	\$0	\$718,389	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$0	\$600,000	16.5%	
	TOTAL INDIRECT COST	\$3,937,928	(\$1,158,121)	\$0	\$2,779,807	\$0	\$455,846	\$824,537	\$387,687	\$1,668,071	\$0	\$223,360	\$888,377	68.0%	
51925387 569004 50000	PROJECT CONTINGENCY	\$1,086,943	(\$1,086,943)		\$0					\$0			\$0		
	TOTAL HHIM RENOVATIONS	\$26,763,756	\$4,342,840	\$0	\$31,106,596	\$0	\$455,846	\$824,537	\$4,559,712	\$5,840,095	\$0	\$24,378,125	\$888,377	97.1%	