

## Hilton Head Island Middle School Renovation

3/31/2023

### 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-MAR           | DATE               | ENCUMB     | ENCUMB              | BUDGET           | USED          | COMPLETE |
| <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        |                  |                  | \$6,897,725        | \$6,897,725        |            | \$21,429,064        | \$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>\$6,897,725</b> | <b>\$6,897,725</b> | <b>\$0</b> | <b>\$21,429,064</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        | \$208,940          | \$1,309,662        |            | \$131,814           | \$0              | 100.0%        |          |
| 51925387 539521 50000               | REIMBURSABLES                        | \$25,000            | \$35,385             | \$60,385            |            | \$125            | \$1,842          | \$2,255            | \$4,222            |            | \$56,163            | \$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>\$281,139</b>   | <b>\$1,383,828</b> | <b>\$0</b> | <b>\$203,014</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            | \$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            |            |                     | \$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>\$126,895</b>   | <b>\$135,660</b>   | <b>\$0</b> | <b>\$0</b>          | <b>\$220,412</b> | <b>38.1%</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>\$408,034</b>   | <b>\$1,688,417</b> | <b>\$0</b> | <b>\$203,014</b>    | <b>\$888,377</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>\$7,305,759</b> | <b>\$8,586,142</b> | <b>\$0</b> | <b>\$21,632,078</b> | <b>\$888,377</b> | <b>97.1%</b>  |          |