

Hilton Head Island Middle School Renovation

7/31/2023

2019 Referendum

ACCOUNTS FOR: 519

| 2019 PROJECTS | | ORIGINAL APPROP | TRANFRS ADJSTMNTS | PREM-ADJ | REVISED BUDGET | 2020 JULY-JUNE | 2021 JULY-JUNE | 2022 JULY-JUNE | 2023 JULY-JUNE | 2024 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 | | | \$10,754,087 | \$0 | \$10,754,087 | | \$17,572,702 | \$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 | | | \$0 | 100.0% | |
| | TOTAL CONSTRUCTION | \$21,738,885 | \$6,587,904 | \$0 | \$28,326,789 | \$0 | \$0 | \$0 | \$10,754,087 | \$0 | \$10,754,087 | \$0 | \$17,572,702 | \$0 | 100.0% | |
| PRE-CONST/SITE PREP | | | | | | | | | | | | | | | | |
| 51925387 539514 50000 | GEOTECHNICAL CONSULTANT | \$10,000 | \$1,325 | | \$11,325 | \$0 | | \$11,325 | | \$0 | \$11,325 | | | \$0 | 100.0% | |
| 51925387 539516 50000 | WETLANDS & LAND SURVEY | \$50,000 | (\$10,785) | | \$39,215 | \$0 | | \$39,215 | | \$0 | \$39,215 | | | \$0 | 100.0% | |
| | TOTAL PRE-CONST/SITE PREP | \$60,000 | (\$9,461) | \$0 | \$50,540 | \$0 | \$0 | \$50,540 | \$0 | \$0 | \$50,540 | \$0 | \$0 | \$0 | 100.0% | |
| DESIGN CONSULTANTS | | | | | | | | | | | | | | | | |
| 51925387 539513 50000 | A/E FEES/CABLE PKG/TEMP CLASS RM PKC | \$1,413,028 | \$65,162 | | \$1,478,190 | | \$335,474 | \$765,248 | \$273,351 | | \$1,374,073 | | \$104,117 | \$0 | 100.0% | |
| 51925387 539521 50000 | REIMBURSABLES | \$25,000 | \$35,385 | | \$60,385 | | \$125 | \$1,642 | \$4,148 | | \$6,116 | | \$54,269 | \$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 | | | | | | \$0 | | | \$0 | 100.0% | |
| 51925387 535923 50000 | CM/GC PRECONSTRUCTION FEE | \$96,128 | (\$11,147) | | \$84,981 | | | \$69,944 | | | \$69,944 | | \$15,037 | \$0 | 100.0% | |
| 51925387 569003 50000 | DESIGN CONTINGENCY | \$70,651 | (\$50,547) | | \$20,104 | | | | | | \$0 | | \$20,104 | 0.0% | | |
| | TOTAL DESIGN CONSULTANTS | \$1,654,807 | (\$11,147) | \$0 | \$1,643,660 | \$0 | \$335,599 | \$767,090 | \$347,443 | \$0 | \$1,450,132 | \$0 | \$173,424 | \$20,104 | 98.8% | |
| 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 | (\$15,175) | | \$71,781 | | \$6,466 | \$65,315 | | | \$71,781 | | | \$0 | 100.0% | |
| 51925387 539902 50000 | INSPECTION FEES | \$267,130 | (\$7,522) | | \$259,608 | | \$314 | \$62,259 | | | \$62,573 | \$3,500 | \$193,536 | 25.5% | | |
| 51925387 532100 50000 | UTILITIES COST/FEES | \$100,000 | (\$88,710) | | \$11,290 | | \$128 | \$7,522 | | | \$7,650 | \$3,640 | | \$0 | 100.0% | |
| | TOTAL VARIOUS VENDORS | \$477,951 | (\$133,415) | \$0 | \$344,536 | \$0 | \$1,858 | \$6,908 | \$135,096 | \$0 | \$143,861 | \$7,140 | \$0 | \$193,536 | 43.8% | |
| 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 | (\$200,000) | | \$0 | | | | | | \$0 | | | \$0 | 100.0% | |
| 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 | (\$325,000) | | \$175,000 | | | | | | \$0 | \$128,316 | \$46,684 | 73.3% | | |
| 51925387 554500 50000 | TECHNOLOGY EQUIPMENT OVER \$5,000 | \$100,000 | (\$53,640) | | \$46,360 | | | | | | \$0 | | \$46,360 | 0.0% | | |
| | TOTAL FF&E | \$1,745,170 | (\$1,405,421) | \$0 | \$339,749 | \$0 | \$118,389 | \$0 | \$0 | \$0 | \$118,389 | \$128,316 | \$0 | \$93,044 | 72.6% | |
| | TOTAL INDIRECT COST | \$3,937,928 | (\$1,559,443) | \$0 | \$2,378,485 | \$0 | \$455,846 | \$824,537 | \$482,539 | \$0 | \$1,762,922 | \$135,456 | \$173,424 | \$306,684 | 87.1% | |
| 51925387 569004 50000 | PROJECT CONTINGENCY | \$1,086,943 | (\$1,086,943) | \$0 | \$0 | | | | | | | | | \$0 | | |
| | TOTAL HHM RENOVATIONS | \$26,763,756 | \$3,941,518 | \$0 | \$30,705,274 | \$0 | \$455,846 | \$824,537 | \$11,236,626 | \$0 | \$12,517,010 | \$135,456 | \$17,746,125 | \$306,684 | 99.0% | |