

## Hilton Head Island Middle School Renovation

9/30/2023

### 2019 Referendum

ACCOUNTS FOR: 519

		ORIGINAL	TRANFRS	REVISED	2020	2021	2022	2023	2024	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
		APPROP	ADJSTMNTS	PREM-ADJ	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	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			\$10,754,087	\$2,634,224	\$13,388,312		\$14,938,477	\$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%
	<b>TOTAL CONSTRUCTION</b>	<b>\$21,738,885</b>	<b>\$6,587,904</b>	<b>\$0</b>	<b>\$28,326,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,754,087</b>	<b>\$2,634,224</b>	<b>\$13,388,312</b>	<b>\$0</b>	<b>\$14,938,477</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	\$0	100.0%
51925387 539516 50000	WETLANDS & LAND SURVEY	\$50,000	(\$10,785)		\$39,215	\$0			\$39,215		\$39,215		\$0	\$0	100.0%
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$60,000</b>	<b>(\$9,461)</b>	<b>\$0</b>	<b>\$50,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,540</b>	<b>\$0</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	\$65,162		\$1,478,190		\$335,474	\$765,248	\$273,351	\$21,470	\$1,395,543		\$82,647	\$0	100.0%
51925387 539521 50000	REIMBURSABLES	\$25,000	\$35,385		\$60,385		\$125	\$1,842	\$4,148	\$158	\$6,274		\$54,111	\$0	100.0%
51925387 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000	(\$25,000)		\$0						\$0		\$0	\$0	100.0%
51925387 539519 50000	OTHER CONSULTANTS	\$25,000	(\$25,000)		\$0						\$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	0.0%
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$1,654,807</b>	<b>(\$11,147)</b>	<b>\$0</b>	<b>\$1,643,660</b>	<b>\$0</b>	<b>\$335,599</b>	<b>\$767,090</b>	<b>\$347,443</b>	<b>\$21,629</b>	<b>\$1,471,761</b>	<b>\$0</b>	<b>\$151,795</b>	<b>\$20,104</b>	<b>98.8%</b>
<b>VARIOUS VENDORS</b>															
51925387 535000 50000	ADVERTISING	\$2,000	(\$142)		\$1,858						\$1,858	\$0	\$0	\$0	100.0%
51925387 536000 50000	PRINTING & BINDING	\$1,000	(\$1,000)		\$0		\$1,858				\$0	\$0	\$0	\$0	100.0%
51925387 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865	(\$15,865)		\$0						\$0		\$0	\$0	100.0%
51925387 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000	(\$5,000)		\$0						\$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	\$0	100.0%
51925387 539902 50000	INSPECTION FEES	\$267,130	(\$8,021)		\$259,109		\$314	\$62,259		\$31,100	\$93,672	\$3,500	\$161,937	\$0	37.5%
51925387 532100 50000	UTILITIES COST/FEES	\$100,000	(\$88,211)		\$11,789		\$128	\$7,522		\$542	\$8,192	\$3,597	\$0	\$0	100.0%
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$477,951</b>	<b>(\$133,415)</b>	<b>\$0</b>	<b>\$344,536</b>	<b>\$0</b>	<b>\$1,858</b>	<b>\$6,908</b>	<b>\$135,096</b>	<b>\$31,642</b>	<b>\$175,503</b>	<b>\$7,097</b>	<b>\$0</b>	<b>\$161,937</b>	<b>53.0%</b>
<b>FF&amp;E</b>															
51925387 541000 50000	FURNITURE PIECES UNDER \$5,000	\$750,000	(\$750,000)		\$0						\$0		\$0	\$0	100.0%
51925387 554000 52001	RADIO EQUIPMENT		\$118,389		\$118,389		\$118,389				\$118,389		\$0	\$0	100.0%
51925387 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$20,170	(\$20,170)		\$0						\$0		\$0	\$0	100.0%
51925387 554008 50000	MEDIA CENTER RESOURCES	\$200,000	(\$200,000)		\$0						\$0		\$0	\$0	100.0%
51925387 541004 50000	ATHLETIC EQUIPMENT	\$100,000	(\$100,000)		\$0						\$0		\$0	\$0	100.0%
51925387 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$75,000	(\$75,000)		\$0						\$0		\$0	\$0	100.0%
51925387 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$500,000	(\$298,908)		\$201,092					\$84,546	\$84,546	\$70,315	\$46,231	\$0	77.0%
51925387 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$100,000	(\$53,640)		\$46,360						\$0		\$46,360	\$0	0.0%
	<b>TOTAL FF&amp;E</b>	<b>\$1,745,170</b>	<b>(\$1,379,329)</b>	<b>\$0</b>	<b>\$365,841</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,546</b>	<b>\$202,935</b>	<b>\$70,315</b>	<b>\$0</b>	<b>\$92,592</b>	<b>74.7%</b>
	<b>TOTAL INDIRECT COST</b>	<b>\$3,937,928</b>	<b>(\$1,533,351)</b>	<b>\$0</b>	<b>\$2,404,577</b>	<b>\$0</b>	<b>\$455,846</b>	<b>\$824,537</b>	<b>\$482,539</b>	<b>\$137,817</b>	<b>\$1,900,739</b>	<b>\$77,411</b>	<b>\$151,795</b>	<b>\$274,632</b>	<b>88.6%</b>
51925387 569004 50000	PROJECT CONTINGENCY	\$1,086,943	(\$1,086,943)		\$0								\$0	\$0	
	<b>TOTAL HHM RENOVATIONS</b>	<b>\$26,763,756</b>	<b>\$3,967,610</b>	<b>\$0</b>	<b>\$30,731,366</b>	<b>\$0</b>	<b>\$455,846</b>	<b>\$824,537</b>	<b>\$11,236,626</b>	<b>\$2,772,041</b>	<b>\$15,289,051</b>	<b>\$77,411</b>	<b>\$15,090,272</b>	<b>\$274,632</b>	<b>99.1%</b>