

## Hilton Head Island Middle School Renovation

11/30/2023

### 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-JUNE	2024 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT 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	\$3,770,768	\$14,524,856		\$13,801,933	\$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>\$3,770,768</b>	<b>\$14,524,856</b>	<b>\$0</b>	<b>\$13,801,933</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		\$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%	
	<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 PKC	\$1,413,028	\$65,162		\$1,478,190		\$335,474	\$765,248	\$273,351	\$71,603	\$1,445,676		\$32,514	\$0	100.0%	
51925387 539521 50000	REIMBURSABLES	\$25,000	\$35,385		\$60,385		\$125	\$1,642	\$4,148	\$754	\$6,870		\$53,515	\$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	0.0%	
	<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>\$72,357</b>	<b>\$1,522,490</b>	<b>\$0</b>	<b>\$101,066</b>	<b>\$20,104</b>	<b>98.8%</b>	
<b>VARIOUS VENDORS</b>																
51925387 535000 50000	ADVERTISING	\$2,000	(\$142)		\$1,858		\$1,858				\$1,858			\$0	100.0%	
51925387 536000 50000	PRINTING & BINDING	\$1,000	(\$1,000)		\$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	(\$8,763)		\$258,367			\$314	\$62,259	\$39,427	\$102,000			\$156,367	39.5%	
51925387 532100 50000	UTILITIES COST/FEES	\$100,000	(\$87,469)		\$12,531			\$128	\$7,522	\$1,284	\$8,934	\$3,597		\$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>\$40,711</b>	<b>\$184,572</b>	<b>\$3,597</b>	<b>\$0</b>	<b>\$156,367</b>	<b>54.6%</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	(\$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	(\$298,908)		\$201,092					\$154,473	\$154,473	\$798		\$45,821	77.2%	
51925387 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$100,000	(\$53,640)		\$46,360						\$0			\$46,360	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>\$154,473</b>	<b>\$272,862</b>	<b>\$798</b>	<b>\$0</b>	<b>\$92,182</b>	<b>74.8%</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>\$267,542</b>	<b>\$2,030,464</b>	<b>\$4,394</b>	<b>\$101,066</b>	<b>\$268,653</b>	<b>88.8%</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>\$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>\$4,038,310</b>	<b>\$16,555,320</b>	<b>\$4,394</b>	<b>\$13,902,999</b>	<b>\$268,653</b>	<b>99.1%</b>	