

Hilton Head Island Middle School Renovation

3/31/2024

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-MAR	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	\$6,382,368	\$17,136,455		\$11,190,334	\$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	\$6,382,368	\$17,136,455	\$0	\$11,190,334	\$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	\$95,022	\$1,469,095		\$9,095	\$0	100.0%	
51925387 539521 50000	REIMBURSABLES	\$25,000	\$35,385		\$60,385		\$125	\$1,842	\$4,148	\$1,621	\$7,736		\$52,792	(\$143)	100.2%	
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	\$96,643	\$1,546,775	\$0	\$76,924	\$19,961	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 539900 50000	MISC CONTRACTED SERVICES		\$6,000		\$6,000					\$5,639	\$5,639		\$362	\$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	(\$14,973)		\$252,157		\$314	\$62,259	\$47,120		\$109,692	\$390		\$142,075	43.7%	
51925387 532100 50000	UTILITIES COST/FEES	\$100,000	(\$87,259)		\$12,741		\$128	\$7,522	\$5,091		\$12,741			\$0	100.0%	
	TOTAL VARIOUS VENDORS	\$477,951	(\$133,415)	\$0	\$344,536	\$0	\$1,858	\$6,908	\$135,096	\$57,849	\$201,710	\$390	\$362	\$142,075	58.8%	
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	(\$298,908)		\$201,092					\$154,473	\$154,473		\$18,634	\$27,985	86.1%	
51925387 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$100,000	(\$53,840)		\$46,360						\$0			\$46,360	0.0%	
	TOTAL FF&E	\$1,745,170	(\$1,379,329)	\$0	\$365,841	\$0	\$118,389	\$0	\$0	\$154,473	\$272,862	\$0	\$18,634	\$74,345	79.7%	
	TOTAL INDIRECT COST	\$3,937,928	(\$1,533,351)	\$0	\$2,404,577	\$0	\$455,846	\$824,537	\$482,539	\$308,965	\$2,071,887	\$390	\$95,919	\$236,381	90.2%	
51925387 569004 50000	PROJECT CONTINGENCY	\$1,086,943	(\$1,086,943)		\$0									\$0		
	TOTAL HHM RENOVATIONS	\$26,763,756	\$3,967,610	\$0	\$30,731,366	\$0	\$455,846	\$824,537	\$11,236,626	\$6,691,333	\$19,208,342	\$390	\$11,286,253	\$236,381	99.2%	