

Hilton Head Island Middle School Renovation

7/31/2024

2019 Referendum

ACCOUNTS FOR: 519

1919 PROJECTS		ORIGINAL	TRANFRS	REVISED	2020	2021	2022	2023	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
		APPROP	ADJSTMTS	PREM-ADJ	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	DATE	ENCUMB	ENCUMB	BUDGET	USED	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	\$10,111,204	\$0	\$20,865,291		\$7,461,498	\$0	100.0%
51925387 558000 50000	MOBILE MODULAR CLASSROOMS		\$0		\$0						\$0			\$0	\$0	100.0%
51925387 552006 52001	SAFETY/SECURITY	\$707,020	(\$707,020)		\$0			\$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	\$0	100.0%
	TOTAL CONSTRUCTION	\$21,738,885	\$6,587,904	\$0	\$28,326,789	\$0	\$0	\$0	\$10,754,087	\$10,111,204	\$0	\$20,865,291	\$0	\$7,461,498	\$0	100.0%
PRE-CONST/SITE PREP																
51925387 539514 50000	GEOTECHNICAL CONSULTANT	\$10,000	\$1,325		\$11,325	\$0		\$11,325	\$0	\$0	\$11,325			\$0	\$0	100.0%
51925387 539516 50000	WETLANDS & LAND SURVEY	\$50,000	(\$10,785)		\$39,215	\$0		\$39,215	\$0	\$0	\$39,215			\$0	\$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	\$0	100.0%
DESIGN CONSULTANTS																
51925387 539513 50000	A/E FEES/CABLE PKG/TEMP CLASS RM PKG	\$1,413,028	\$422,873		\$1,835,901	\$335,474	\$765,248	\$273,351	\$95,022		\$1,469,095		\$366,806	\$0	\$0	100.0%
51925387 539521 50000	REIMBURSABLES	\$25,000	\$35,385		\$60,385	\$125	\$1,842	\$4,148	\$1,621		\$7,736		\$52,649	\$0	\$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	\$0	100.0%
51925387 569003 50000	DESIGN CONTINGENCY	\$70,651	(\$50,547)		\$20,104						\$0		\$20,104	\$0	\$0	0.0%
	TOTAL DESIGN CONSULTANTS	\$1,654,807	\$346,564	\$0	\$2,001,371	\$0	\$335,599	\$767,090	\$347,443	\$96,643	\$0	\$1,546,775	\$0	\$434,491	\$20,104	99.0%
VARIOUS VENDORS																
51925387 535000 50000	ADVERTISING	\$2,000	(\$142)		\$1,858		\$1,858				\$1,858		\$0	\$0	\$0	100.0%
51925387 536000 50000	PRINTING & BINDING	\$1,000	(\$1,000)		\$0						\$0	\$0		\$0	\$0	100.0%
51925387 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865	(\$15,865)		\$0						\$0			\$0	\$0	100.0%
51925387 539900 50000	MISC CONTRACTED SERVICES		\$6,000		\$6,000				\$5,639		\$5,639		\$362	\$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	(\$15,882)		\$251,248		\$314	\$62,259	\$65,292		\$127,865		\$123,383	\$0	\$0	50.9%
51925387 532100 50000	UTILITIES COST/FEES	\$100,000	(\$86,350)		\$13,650		\$128	\$7,522	\$5,256		\$12,906			\$744	\$0	94.5%
	TOTAL VARIOUS VENDORS	\$477,951	(\$133,415)	\$0	\$344,536	\$0	\$1,858	\$6,908	\$135,096	\$76,186	\$0	\$220,048	\$0	\$362	\$124,127	64.0%
FF&E																
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					\$167,251	\$3,342	\$170,593	\$8,509	\$5,856	\$16,134	92.0%
51925387 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$100,000	(\$53,640)		\$46,360						\$0			\$46,360	\$0	0.0%
	TOTAL FF&E	\$1,745,170	(\$1,379,329)	\$0	\$365,841	\$0	\$118,389	\$0	\$0	\$167,251	\$3,342	\$288,982	\$8,509	\$5,856	\$62,494	82.9%
	TOTAL INDIRECT COST	\$3,937,928	(\$1,175,640)	\$0	\$2,762,288	\$0	\$455,846	\$824,537	\$482,539	\$340,080	\$3,342	\$2,106,345	\$8,509	\$440,709	\$206,726	92.5%
51925387 569004 50000	PROJECT CONTINGENCY	\$1,086,943	(\$1,086,943)		\$0						\$0			\$0	\$0	
	TOTAL HHIM RENOVATIONS	\$26,763,756	\$4,325,321	\$0	\$31,089,077	\$0	\$455,846	\$824,537	\$11,236,626	\$10,451,284	\$3,342	\$22,971,636	\$8,509	\$7,902,207	\$206,726	99.3%