

### Hilton Head Island Middle School Renovation

9/30/2024

**2019 Referendum**

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL	TRANFRS	REVISED	2020	2021	2022	2023	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
		APPROP	ADJUSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	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	\$0	\$0	\$10,754,087	\$10,111,204	\$1,524,854	\$22,390,145	\$0	\$5,936,644	\$0	100.0%	
51925387 558000 50000	MOBILE MODULAR CLASSROOMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
51925387 552006 52001	SAFETY/SECURITY	\$707,020	(\$707,020)	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	100.0%	
	<b>TOTAL CONSTRUCTION</b>	<b>\$21,738,885</b>	<b>\$6,587,904</b>	<b>\$28,326,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,754,087</b>	<b>\$10,111,204</b>	<b>\$1,524,854</b>	<b>\$22,390,145</b>	<b>\$0</b>	<b>\$5,936,644</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	\$0	\$11,325	\$0	\$0	\$0	\$11,325	\$0	\$0	\$0	100.0%	
51925387 539516 50000	WETLANDS & LAND SURVEY	\$50,000	(\$10,785)	\$39,215	\$0	\$0	\$39,215	\$0	\$0	\$0	\$39,215	\$0	\$0	\$0	100.0%	
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$60,000</b>	<b>(\$9,461)</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>\$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	\$422,873	\$1,835,901	\$335,474	\$765,248	\$273,351	\$446,152	\$5,368	\$1,825,592	\$10,308	(\$0)	\$0	100.0%		
51925387 539521 50000	REIMBURSABLES	\$25,000	\$35,385	\$60,385	\$125	\$1,842	\$4,148	\$1,621	\$97	\$7,833	\$52,652	\$0	\$0	100.0%		
51925387 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%		
51925387 539519 50000	OTHER CONSULTANTS	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%		
51925387 535923 50000	CM/GC PRECONSTRUCTION FEE	\$96,128	(\$11,147)	\$84,981	\$0	\$0	\$69,944	\$0	\$0	\$69,944	\$15,037	\$0	\$0	100.0%		
51925387 569003 50000	DESIGN CONTINGENCY	\$70,651	(\$50,547)	\$20,104	\$0	\$0	\$0	\$0	\$0	\$0	\$20,104	\$0	\$0	0.0%		
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$1,654,807</b>	<b>\$346,564</b>	<b>\$2,001,371</b>	<b>\$0</b>	<b>\$335,599</b>	<b>\$767,090</b>	<b>\$347,443</b>	<b>\$447,773</b>	<b>\$5,464</b>	<b>\$1,903,369</b>	<b>\$0</b>	<b>\$77,897</b>	<b>\$20,104</b>	<b>99.0%</b>	
<b>VARIOUS VENDORS</b>																
51925387 535000 50000	ADVERTISING	\$2,000	(\$142)	\$1,858	\$1,858	\$0	\$0	\$0	\$0	\$0	\$1,858	\$0	\$0	\$0	100.0%	
51925387 536000 50000	PRINTING & BINDING	\$1,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
51925387 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865	(\$15,865)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
51925387 539900 50000	MISC CONTRACTED SERVICES	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	\$5,639	\$0	\$5,639	\$362	\$0	\$0	100.0%		
51925387 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
51925387 532400 50000	BUILDER'S RISK INSURANCE	\$86,956	(\$15,175)	\$71,781	\$6,466	\$65,315	\$0	\$0	\$0	\$71,781	\$0	\$0	\$0	100.0%		
51925387 539902 50000	INSPECTION FEES	\$267,130	(\$15,882)	\$251,248	\$314	\$62,259	\$65,292	\$12,655	\$140,520	\$260	\$110,468	\$6.0%	\$0	56.0%		
51925387 532100 50000	UTILITIES COST/FEES	\$100,000	(\$86,350)	\$13,650	\$128	\$7,522	\$5,256	\$159	\$13,065	\$0	\$85	95.7%	\$0	67.8%		
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$477,951</b>	<b>(\$133,415)</b>	<b>\$344,536</b>	<b>\$0</b>	<b>\$1,858</b>	<b>\$6,908</b>	<b>\$135,096</b>	<b>\$76,186</b>	<b>\$12,814</b>	<b>\$232,862</b>	<b>\$260</b>	<b>\$362</b>	<b>\$111,053</b>	<b>67.8%</b>	
<b>FF&amp;E</b>																
51925387 541000 50000	FURNITURE PIECES UNDER \$5,000	\$750,000	(\$750,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
51925387 544000 52001	RADIO EQUIPMENT	\$118,389	\$118,389	\$118,389	\$118,389	\$0	\$0	\$0	\$0	\$0	\$118,389	\$0	\$0	\$0	100.0%	
51925387 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$20,170	(\$20,170)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
51925387 554008 50000	MEDIA CENTER RESOURCES	\$200,000	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
51925387 541004 50000	ATHLETIC EQUIPMENT	\$100,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
51925387 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$75,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
51925387 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$500,000	(\$298,908)	\$201,092	\$0	\$0	\$0	\$167,251	\$6,013	\$173,264	\$8,509	\$3,186	\$16,134	92.0%		
51925387 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$100,000	(\$53,640)	\$46,360	\$0	\$0	\$0	\$0	\$0	\$0	\$46,360	\$0	\$0	0.0%		
	<b>TOTAL FF&amp;E</b>	<b>\$1,745,170</b>	<b>(\$1,379,329)</b>	<b>\$365,841</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,251</b>	<b>\$6,013</b>	<b>\$291,653</b>	<b>\$8,509</b>	<b>\$3,186</b>	<b>\$62,494</b>	<b>82.9%</b>	
	<b>TOTAL INDIRECT COST</b>	<b>\$3,937,928</b>	<b>(\$1,175,640)</b>	<b>\$2,762,288</b>	<b>\$0</b>	<b>\$455,846</b>	<b>\$824,537</b>	<b>\$482,539</b>	<b>\$691,210</b>	<b>\$24,291</b>	<b>\$2,478,423</b>	<b>\$8,769</b>	<b>\$81,445</b>	<b>\$193,652</b>	<b>93.0%</b>	
51925387 569004 50000	PROJECT CONTINGENCY	\$1,086,943	(\$1,086,943)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	<b>TOTAL HHIM RENOVATIONS</b>	<b>\$26,763,756</b>	<b>\$4,325,321</b>	<b>\$31,089,077</b>	<b>\$0</b>	<b>\$455,846</b>	<b>\$824,537</b>	<b>\$11,236,626</b>	<b>\$10,802,413</b>	<b>\$1,549,145</b>	<b>\$24,868,568</b>	<b>\$8,769</b>	<b>\$6,016,089</b>	<b>\$193,652</b>	<b>99.4%</b>	