

## Hilton Head Island Middle School Renovation

10/31/2024

### 2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJUSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-OCT	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	\$10,111,204	\$1,524,854	\$22,390,145		\$5,936,644	\$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			\$0	100.0%	
	TOTAL CONSTRUCTION	\$21,738,885	\$6,587,904	\$0	\$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%	
PRE-CONST/SITE PREP																	
51925387 539514 50000	GEOTECHNICAL CONSULTANT	\$10,000	\$1,325		\$11,325			\$11,325		\$0	\$0	\$11,325			\$0	100.0%	
51925387 539516 50000	WETLANDS & LAND SURVEY	\$50,000	(\$10,785)		\$39,215	\$0		\$39,215		\$0	\$0	\$39,215			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$60,000	(\$9,461)	\$0	\$50,540	\$0	\$0	\$50,540	\$0	\$0	\$0	\$50,540	\$0	\$0	\$0	100.0%	
DESIGN CONSULTANTS																	
51925387 539513 50000	A/E FEES/CABLE PKG/TEMP CLASS RM PKG	\$1,413,028	\$444,035		\$1,857,063		\$335,474	\$765,248	\$273,351	\$446,152	\$28,766	\$1,848,990		\$8,072	\$0	100.0%	
51925387 539521 50000	REIMBURSABLES	\$25,000	\$36,563		\$61,563		\$125	\$1,842	\$4,148	\$1,621	\$655	\$8,391		\$53,173	\$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%	
	TOTAL DESIGN CONSULTANTS	\$1,654,807	\$368,904	\$0	\$2,023,711	\$0	\$335,599	\$767,090	\$347,443	\$447,773	\$29,420	\$1,927,325	\$0	\$76,282	\$20,104	99.0%	
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	(\$15,882)		\$251,248			\$314	\$62,259	\$65,292	\$25,758	\$153,622			\$97,626	61.1%	
51925387 532100 50000	UTILITIES COST/FEES	\$100,000	(\$86,350)		\$13,650			\$128	\$7,522	\$5,256	\$159	\$13,065	\$149		436	96.8%	
	TOTAL VARIOUS VENDORS	\$477,951	(\$133,415)	\$0	\$344,536	\$0	\$1,858	\$6,908	\$135,096	\$76,186	\$25,917	\$245,964	\$149	\$362	\$98,062	71.5%	
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					\$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			\$46,360	0.0%	
	TOTAL FF&E	\$1,745,170	(\$1,379,329)	\$0	\$365,841	\$0	\$118,389	\$0	\$0	\$167,251	\$6,013	\$291,653	\$8,509	\$3,186	\$62,494	82.9%	
	TOTAL INDIRECT COST	\$3,937,928	(\$1,153,299)	\$0	\$2,784,629	\$0	\$455,846	\$824,537	\$482,539	\$691,210	\$61,350	\$2,515,482	\$8,657	\$79,829	\$180,660	93.5%	
51925387 569004 50000	PROJECT CONTINGENCY	\$1,086,943	(\$1,086,943)	\$0	\$0										\$0		
	TOTAL HHIM RENOVATIONS	\$26,763,756	\$4,347,662	\$0	\$31,111,418	\$0	\$455,846	\$824,537	\$11,236,626	\$10,802,413	\$1,586,203	\$24,905,627	\$8,657	\$6,016,473	\$180,660	99.4%	