

## Hilton Head Island Middle School Renovation

1/31/2025

### 2019 Referendum

ACCOUNTS FOR: 519

| 2019 PROJECTS                |                                      | APPROP       | ADJUSTMTS     | PREM-ADJ | BUDGET       | JULY-JUNE | JULY-JUNE | JULY-JUNE | JULY-JUNE    | JULY-JUNE    | JULY-JAN    | 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 | \$3,715,078 | \$24,580,370 |           | \$3,746,419 | \$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 | \$10,111,204 | \$3,715,078 | \$24,580,370 | \$0       | \$3,746,419 | \$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       | 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    | \$33,524    | \$1,853,748  |           | \$3,314     | \$0       | 100.0%   |          |
| 51925387 539521 50000        | REIMBURSABLES                        | \$25,000     | \$36,563      |          | \$61,563     |           | \$125     | \$1,842   | \$4,148      | \$1,621      | \$827       | \$8,563      |           | \$53,000    | \$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    | \$34,351    | \$1,932,256  | \$0       | \$71,351    | \$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     | \$54,284    | \$182,148    |           |             | \$69,100  | 72.5%    |          |
| 51925387 532100 50000        | UTILITIES COST/FEES                  | \$100,000    | (\$86,350)    |          | \$13,650     |           |           | \$128     | \$7,522      | \$5,256      | \$623       | \$13,528     | \$0       |             | 121       | 99.1%    |          |
|                              | TOTAL VARIOUS VENDORS                | \$477,951    | (\$133,415)   | \$0      | \$344,536    | \$0       | \$1,858   | \$6,908   | \$135,096    | \$76,186     | \$54,906    | \$274,954    | \$0       | \$362       | \$69,221  | 79.9%    |          |
| 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    | \$95,270    | \$2,549,402  | \$8,509   | \$74,899    | \$151,819 | 94.5%    |          |
| 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 | \$3,810,348 | \$27,129,771 | \$8,509   | \$3,821,318 | \$151,819 | 99.5%    |          |