

Hilton Head Island Middle School Renovation

8/31/2025

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-AUG	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	\$7,120,418		\$26,825,497	\$0			\$10,754,087	\$10,111,204	\$5,394,465	\$4,604	\$26,264,360		\$561,137	(\$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			\$0	100.0%	
	TOTAL CONSTRUCTION	\$21,738,885	\$5,086,612	\$0	\$26,825,497	\$0	\$0	\$0	\$10,754,087	\$10,111,204	\$5,394,465	\$4,604	\$26,264,360	\$0	\$561,137	(\$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	\$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	\$36,838		\$1,857,063			\$0	100.0%	
51925387 539521 50000	REIMBURSABLES	\$25,000	\$36,563		\$61,563		\$125	\$1,842	\$4,148	\$1,621	\$895		\$8,631			\$52,933	14.0%	
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 535823 50000	CM/GC PRECONSTRUCTION FEE	\$96,128	(\$11,147)		\$84,981				\$69,944		\$2,537		\$72,481		\$12,500	\$0	100.0%	
51925387 569003 50000	DESIGN CONTINGENCY	\$70,651	(\$70,651)		\$0								\$0			\$0	100.0%	
	TOTAL DESIGN CONSULTANTS	\$1,654,807	\$348,800	\$0	\$2,003,607	\$0	\$335,599	\$767,090	\$347,443	\$447,773	\$40,269	\$0	\$1,938,174	\$0	\$12,500	\$52,933	97.4%	
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	\$205		\$5,843		\$157	\$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	(\$16,882)		\$250,248		\$314	\$62,259	\$65,292	\$75,253	\$933		\$204,050			\$46,198	81.5%	
51925387 532100 50000	UTILITIES COST/FEES	\$100,000	(\$85,350)		\$14,650		\$128	\$7,522	\$5,256	\$878			\$13,784	\$43		823	94.4%	
	TOTAL VARIOUS VENDORS	\$477,951	(\$133,415)	\$0	\$344,536	\$0	\$1,858	\$6,908	\$135,096	\$76,186	\$76,335	\$933	\$297,315	\$43	\$157	\$47,022	86.4%	
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	(\$315,042)		\$184,958					\$167,251	\$6,573		\$173,824		\$11,134	\$0	100.0%	
51925387 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$100,000	(\$100,000)		\$0								\$0			\$0	100.0%	
	TOTAL FF&E	\$1,745,170	(\$1,441,823)	\$0	\$303,347	\$0	\$118,389	\$0	\$0	\$167,251	\$6,573	\$0	\$292,213	\$0	\$11,134	\$0	100.0%	
	TOTAL INDIRECT COST	\$3,937,928	(\$1,235,898)	\$0	\$2,702,030	\$0	\$455,846	\$824,537	\$482,539	\$691,210	\$123,177	\$933	\$2,578,242	\$43	\$23,791	\$99,954	96.3%	
51925387 569004 50000	PROJECT CONTINGENCY	\$1,086,943	(\$1,086,943)	\$0	\$0											\$0		
	TOTAL HHM RENOVATIONS	\$26,763,756	\$2,763,771	\$0	\$29,527,527	\$0	\$455,846	\$824,537	\$11,236,626	\$10,802,413	\$5,517,642	\$5,536	\$28,842,602	\$43	\$584,928	\$99,954	99.7%	