

Hilton Head Island Middle School Renovation

11/30/2025

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-NOV	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	\$6,670,116		\$26,375,195	\$0		\$10,754,087	\$10,111,204	\$5,394,465	\$55,578	\$26,315,334		\$59,861	(\$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	\$4,636,310		\$26,375,195	\$0	\$0	\$10,754,087	\$10,111,204	\$5,394,465	\$55,578	\$26,315,334	\$0	\$59,861	(\$0)	100.0%	
PRE-CONST/SITE PREP																	
51925387 539514 50000	GEOTECHNICAL CONSULTANT	\$10,000	\$1,325		\$11,325	\$0		\$11,325	\$0	\$0	\$0	\$11,325			\$0	100.0%	
51925387 539516 50000	WETLANDS & LAND SURVEY	\$50,000	(\$10,785)		\$39,215	\$0		\$39,215	\$0	\$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	\$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	(\$23,647)		\$72,481				\$69,944		\$2,537	\$72,481			\$0	100.0%	
51925387 569003 50000	DESIGN CONTINGENCY	\$70,651	(\$70,651)		\$0							\$0			\$0	100.0%	
	TOTAL DESIGN CONSULTANTS	\$1,654,807	\$336,300	\$0	\$1,991,107	\$0	\$335,599	\$767,090	\$347,443	\$447,773	\$40,269	\$1,938,174	\$0	\$0	\$52,933	97.3%	
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		\$5,843		\$5,843				\$5,639	\$205		\$5,843			\$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	(\$63,080)		\$204,050		\$314	\$62,259	\$65,292	\$75,253	\$933	\$204,050			\$0	100.0%	
51925387 532100 50000	UTILITIES COST/FEES	\$100,000	(\$85,850)		\$14,150		\$128	\$7,522	\$5,256	\$878	\$128	\$13,912			238	98.3%	
	TOTAL VARIOUS VENDORS	\$477,951	(\$180,270)	\$0	\$297,681	\$0	\$1,858	\$6,908	\$135,096	\$76,186	\$76,335	\$1,061	\$297,443	\$0	\$0	\$238	99.9%
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	(\$317,667)		\$182,333				\$167,251	\$6,573		\$173,824	\$8,509.00		(\$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	(\$1,444,448)	\$0	\$300,722	\$0	\$118,389	\$0	\$167,251	\$6,573	\$0	\$292,213	\$8,509	\$0	(\$0)	100.0%	
	TOTAL INDIRECT COST	\$3,937,928	(\$1,297,879)	\$0	\$2,640,049	\$0	\$455,846	\$824,537	\$482,539	\$691,210	\$123,177	\$1,061	\$2,578,370	\$8,509	\$0	\$53,170	98.0%
51925387 569004 50000	PROJECT CONTINGENCY	\$1,086,943	(\$1,086,943)		\$0										\$0		
	TOTAL HHIM RENOVATIONS	\$26,763,756	\$2,251,489	\$0	\$29,015,245	\$0	\$455,846	\$824,537	\$11,236,626	\$10,802,413	\$5,517,642	\$28,893,704	\$8,509	\$59,861	\$53,170	99.8%	