

### Hilton Head Island Middle School Renovation

12/31/2025

**2019 Referendum**

ACCOUNTS FOR: 519

**2019 PROJECTS**

87 Hilton Head Island Middle

	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-JUNE	2026 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE	
<b>CONSTRUCTION</b>																		
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%		
	<b>TOTAL CONSTRUCTION</b>	<b>\$21,738,885</b>	<b>\$4,636,310</b>	<b>\$0</b>	<b>\$26,375,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,754,087</b>	<b>\$10,111,204</b>	<b>\$5,394,465</b>	<b>\$55,578</b>	<b>\$26,315,334</b>	<b>\$0</b>	<b>\$59,861</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	\$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%		
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$60,000</b>	<b>(\$9,461)</b>	<b>\$0</b>	<b>\$50,540</b>	<b>\$0</b>	<b>\$50,540</b>	<b>\$0</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	\$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 539823 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%		
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$1,654,807</b>	<b>\$336,300</b>	<b>\$0</b>	<b>\$1,991,107</b>	<b>\$335,599</b>	<b>\$767,090</b>	<b>\$347,443</b>	<b>\$447,773</b>	<b>\$40,269</b>	<b>\$0</b>	<b>\$1,938,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,933</b>	<b>97.3%</b>		
<b>VARIOUS VENDORS</b>																		
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%		
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$477,951</b>	<b>(\$180,270)</b>	<b>\$0</b>	<b>\$297,681</b>	<b>\$0</b>	<b>\$1,858</b>	<b>\$6,908</b>	<b>\$135,096</b>	<b>\$76,186</b>	<b>\$76,335</b>	<b>\$297,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238</b>	<b>99.9%</b>		
<b>FF&amp;E</b>																		
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	(\$0)	100.0%		
51925387 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$100,000	(\$100,000)		\$0							\$0			\$0	100.0%		
	<b>TOTAL FF&amp;E</b>	<b>\$1,745,170</b>	<b>(\$1,444,448)</b>	<b>\$0</b>	<b>\$300,722</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$167,251</b>	<b>\$6,573</b>	<b>\$0</b>	<b>\$292,213</b>	<b>\$0</b>	<b>\$8,509</b>	<b>(\$0)</b>	<b>100.0%</b>		
	<b>TOTAL INDIRECT COST</b>	<b>\$3,937,928</b>	<b>(\$1,297,879)</b>	<b>\$0</b>	<b>\$2,640,049</b>	<b>\$0</b>	<b>\$455,846</b>	<b>\$824,537</b>	<b>\$482,539</b>	<b>\$691,210</b>	<b>\$123,177</b>	<b>\$1,061</b>	<b>\$2,578,370</b>	<b>\$0</b>	<b>\$8,509</b>	<b>\$53,170</b>	<b>98.0%</b>	
51925387 569004 50000	PROJECT CONTINGENCY	\$1,086,943	(\$1,086,943)	\$0	\$0							\$0			\$0			
	<b>TOTAL HHM RENOVATIONS</b>	<b>\$26,763,756</b>	<b>\$2,251,489</b>	<b>\$0</b>	<b>\$29,015,245</b>	<b>\$0</b>	<b>\$455,846</b>	<b>\$824,537</b>	<b>\$11,236,626</b>	<b>\$10,802,413</b>	<b>\$5,517,642</b>	<b>\$56,639</b>	<b>\$28,893,704</b>	<b>\$0</b>	<b>\$68,370</b>	<b>\$53,170</b>	<b>99.8%</b>	