

Hilton Head Island Middle School Renovation

6/30/2026

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-JUNE	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	\$0		\$26,361,461				\$10,754,087	\$10,111,204	\$5,394,465	\$101,705	\$26,361,461				(\$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	\$4,622,576	\$0	\$26,361,461	\$0	\$0	\$0	\$10,754,087	\$10,111,204	\$5,394,465	\$101,705	\$26,361,461	\$0	\$0		(\$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	\$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	(\$16,036)		\$8,964		\$125	\$1,842	\$4,148	\$1,621	\$895	\$333	\$8,964				(\$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	(\$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	\$283,700	\$0	\$1,938,507	\$0	\$335,599	\$767,090	\$347,443	\$447,773	\$40,269	\$333	\$1,938,507	\$0	\$0		\$0	100.0%
VARIOUS VENDORS																		
51925387 535000 50000	ADVERTISING	\$2,000	(\$142)		\$1,858		\$1,858						\$1,858				\$0	100.0%
51925387 536000 50000	PRINTING & BINDING	\$1,000	(\$1,000)		\$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	(\$86,088)		\$13,912			\$128	\$7,522	\$5,256	\$878	\$128	\$13,912				\$0	100.0%
	TOTAL VARIOUS VENDORS	\$477,951	(\$180,508)	\$0	\$297,443	\$0	\$1,858	\$6,908	\$135,096	\$76,186	\$76,335	\$1,061	\$297,443	\$0	\$0		\$0	100.0%
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	(\$326,176)		\$173,824					\$167,251	\$6,573		\$173,824				\$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	(\$1,452,957)	\$0	\$292,213	\$0	\$118,389	\$0	\$0	\$167,251	\$6,573	\$0	\$292,213	\$0	\$0		\$0	100.0%
	TOTAL INDIRECT COST	\$3,937,928	(\$1,359,225)	\$0	\$2,578,703	\$0	\$455,846	\$824,537	\$482,539	\$691,210	\$123,177	\$1,394	\$2,578,703	\$0	\$0		\$0	100.0%
51925387 569004 50000	PROJECT CONTINGENCY	\$1,086,943	(\$1,086,943)	\$0	\$0												\$0	
	TOTAL HHIM RENOVATIONS	\$26,763,756	\$2,176,408	\$0	\$28,940,164	\$0	\$455,846	\$824,537	\$11,236,626	\$10,802,413	\$5,517,642	\$103,099	\$28,940,164	\$0	\$0		\$0	100.0%