Hilton Head Island Middle School Renovation

10/31/2022

2019 Referendum

ACCOUNTS FOR: 519 ORIGINAL TRANFRS REVISED 2020 2021 2022 2023 TOTAL TO P.O. Contract AVAILABLE PCT PCT
2019 PROJECTS APPROP ADJSTMTS PREM-ADJ BUDGET JULY-JUNE JULY-JUNE JULY-JUNE JULY-OCT DATE ENCUMB ENCUMB BUDGET USED COMPLETE

### CONSTRUCTION ***STOCKS TRUCTION	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2019 PROJECTS	APPROP	ADJSTMTS	PREM-ADJ	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-OCT	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
\$105587 55005 5000	87 Hilton Head Island Middl	le														
1992/2007 2000 20	CONSTRUCTION															
\$1982857 \$58000 \$0000 MOBILE MODULAR (LASSROOMS \$ 100 075) \$1982857 \$58000 \$5000 MOBILE MODULAR (LASSROOMS \$ 170 070) \$1982857 \$58000 \$5000 MOBILE MODULAR (LASSROOMS \$ 170 070) \$1982857 \$58000 \$5000 MOBILE MODULAR (LASSROOMS \$ 170 070) \$1982857 \$58000 \$5000 MOBILE MODULAR (LASSROOMS \$ 170 070) \$1982857 \$58000 MOBILE MOBILE MODULAR (LASSROOMS \$ 170 070) \$1982857 \$58000 MOBILE MOBILE MODULAR (LASSROOMS \$ 170 070) \$1982857 \$58000 MOBILE MODULAR (LASSROOMS \$ 170 070) \$1982857 \$58000 MOBILE MODULAR (LASSROOMS	CONCINCOTION															
\$1602589 \$50000 CONSTITUTION CONTINUENCY \$1,370,7000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	51925387 552005 50000	BUILDING & SITE CONSTRUCTION	\$19,705,079	\$8,621,710		\$28,326,789	\$0			\$2,168,260	\$2,168,260		\$26,158,529	\$0	100.0%	
\$192587 \$58001 \$0,000 CONSTRUCTION CONTINGENCY \$1,328,789 \$50 \$9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	51925387 558000 50000	MOBILE MODULAR CLASSROOMS		\$0		\$0					\$0			\$0	100.0%	
TOTAL CONSTITUTION \$21,738,885 \$8,87,994 \$9 \$28,328,789 \$9 \$1 \$9 \$9 \$9 \$1,258,280 \$9 \$2,188,280 \$9 \$0 \$0 \$0,00% \$9 \$0 \$1,00% \$9 \$1,00% \$	51925387 552006 52001	SAFETY/SECURITY	\$707,020	(\$707,020)		\$0			\$0		\$0			\$0	100.0%	
PRE-CONSTISTIE PREP 5102587 550514 50000 WITAMUS A LAND SURVEY \$50,000 \$1,000 \$	51925387 569001 50000	CONSTRUCTION CONTINGENCY	\$1,326,786	(\$1,326,786)		\$0	\$0	\$0	\$0	\$0	\$0					
51922837 539516 9000 WEILANDS LAND SURVEY \$50,000 WEILAND		TOTAL CONSTRUCTION	\$21,738,885	\$6,587,904	\$0	\$28,326,789	\$0	\$0	\$0	\$2,168,260	\$2,168,260	\$0	\$26,158,529	\$0	100.0%	
\$1925387 \$38916 \$9000 WETLANDS & LAND SURVEY \$50,000 \$19,785 \$38,215 \$0 \$30 \$100.076 \$50 \$0 \$0 \$0 \$0 \$100.076 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	PRE-CONST/SITE PREP															
\$1925387 539516 50000 WETLANDS & LAND SURVEY \$50,000 \$10,785 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	51925387 539514 50000	GEOTECHNICAL CONSULTANT	\$10,000	\$1.325		\$11.325	\$0		\$11.325		\$11.325			\$0	100.0%	
TOTAL PRE-CONSTISTIE PREP \$60,00 \$9,640 \$0 \$9,00 \$9,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0		WETLANDS & LAND SURVEY	\$50,000													
Column C	0.02000.0000.00000		700,000	(4.0,.00)		1 ,			400,2.0							-
\$1925387 53961 50000 AFEFESICABLE PKGTEMP CLASS RM PKG \$14.13.028 \$28.448 \$1.441.476 \$35.54.74 \$765.248 \$99.213 \$1.199.935 \$24.1541 \$0 100.0% \$192387 53962 50000 TECHNOLOGY CONSULTANTS \$25.000 \$0.00		TOTAL PRE-CONST/SITE PREP	\$60,000	(\$9,461)	\$0	\$50,540	\$0	\$0	\$50,540	\$0	\$50,540	\$0	\$0	\$0	100.0%	
\$1925387 53961 50000 AFEFESICABLE PKGTEMP CLASS RM PKG \$14.13.028 \$28.448 \$1.441.476 \$35.54.74 \$765.248 \$99.213 \$1.199.935 \$24.1541 \$0 100.0% \$192387 53962 50000 TECHNOLOGY CONSULTANTS \$25.000 \$0.00	DESIGN CONSULTANTS															
\$1902387 53980 50000 \$\$1902387 54980 50000 \$		A/E EEES/CABLE PKG/TEMP CLASS RM PKG	\$1 413 028	\$28 448		\$1 441 476		\$335 474	\$765 248	\$99 213	\$1 199 935		\$241.541	\$0	100.0%	
\$192387 539600 50000 Technology Consultants \$25,000																
\$1925387 539519 50000 OTHER CONSULANTS \$25,000 \$25,000 \$3								V.20	ψ1,012	ψ000			ψ01,011			
\$1925387 559903 50000 CMGC PRECONSTRUCTION FEE \$96.128 \$96.128 \$96.128 \$96.128 \$96.944 \$96.944 \$15.037 \$11.147 88.4% \$15.937 \$11.147 88.4% \$15.938 \$15.938 \$1.818 \$1.95 \$0 \$15.938 \$1.818 \$1.0% \$0 \$1.654.807 \$0 \$1.654.807 \$0 \$314.195 \$67.965 \$1.95.9% \$1.654.807 \$0 \$314.195 \$67.965 \$1.95.9% \$1.654.807 \$0 \$314.195 \$67.965 \$1.95.9% \$1.654.807 \$0 \$314.195 \$67.965 \$1.95.9% \$1.654.807 \$0 \$314.195 \$67.965 \$1.95.9% \$1.654.807 \$0 \$314.195 \$1.00% \$1.00% \$1.0000 \$1.000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.				(\$20,000)												
51925387 569003 50000 DESIGN CONTINGENCY \$70.651 \$33.833 \$33.818 \$			7-0,000							\$69.944			\$15.037			
TOTAL DESIGN CONSULTANTS \$1,654,807 \$0 \$1,654,807 \$0 \$315,599 \$767,090 \$169,957 \$1,272,647 \$0 \$314,195 \$67,965 \$9.5%						1				700,011	1 7 -		4.0,00			
\$1925387 535000 DAVERTISING \$2,000 (\$142) \$1,858 \$1,858 \$1,858 \$1,858 \$0 \$0 \$0 \$0 \$100.0% \$100.0% \$100.05 \$100					\$0		\$0	\$335,599	\$767,090	\$169,957		\$0	\$314,195			
\$1925387 535000 \$0000	VADIOUS VENDODS															
\$1925387 538000 \$0000 PRINTING & BINDING \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		ADVERTISING	\$2,000	(\$1.42)		\$1.858		\$1.858			\$1.858	90		40	100.0%	
\$1925387 53400 50000 USER PURCHASED TECHNOLOGY \$15,865 (\$15,865) \$0 \$0 \$0 \$0 \$0 \$0 \$00.0% \$100.0% \$1925387 539901 50000 CONSTRUCTION PERMITS & FEES \$5,000 (\$5,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								ψ1,050								
\$1925387 539901 \$0000												Ψ0				
\$1925387 532400 50000 BUILDER'S RISK INSURANCE \$86,956 \$86,956 \$86,466 \$6,466 \$865,315 \$15,175 82.5% 51925387 539902 50000 INSPECTION FEES \$267,130 \$90,702 \$228 \$314 \$20,233 \$20,647 \$246,443 7.7% 51925387 539902 50000 UTILITIES COST/FEES \$100,000 \$297,000 \$228 \$90 100.0% 51925387 53240 \$0000 UTILITIES COST/FEES \$100,000 \$367,000 \$90 \$356,072 \$0 \$1,858 \$6,908 \$20,333 \$29,099 \$0 \$65,315 \$261,658 \$6.5% \$6,908 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$118,389 \$118,38																
51925387 532100 50000 INSPECTION FEES \$267,130 (\$100) \$267,030 \$314 \$20,233 \$20,547 \$246,483 7.7% 51925387 532100 50000 UTILITIES COST/FEES \$100,000 (\$99,772) \$228 \$128 \$100 \$228 \$0 100.0% 51925387 532100 50000 UTILITIES COST/FEES \$100,000 (\$99,772) \$228 \$128 \$100 \$228 \$0 100.0% 51925387 532100 50000 FURNITURE PIECES UNDER \$5,000 \$750,000 (\$750,000) \$0 \$118,389			+-,						\$6.466		7.		\$65.315	7.		
\$1925387 532100 50000 UTILITIES COST/FEES \$100,000 \$\begin{array}{c} \\$99,772 \end{array}\$ \$228 \$ \$100 \$\begin{array}{c} \\$228 \$ \$100 \$\begin{array}{c} \\$2										\$20,233			ψου,στο			
FF&E F1925387 541000 50000 FURNITURE PIECES UNDER \$5,000 F1925387 554000 52001 F1925387 541001 50000 F1925387																
FF&E 51925387 541000 50000 FURNITURE PIECES UNDER \$5,000 \$750,000 \$750,000 \$118,389	01020001 002100 00000				\$0		\$0	\$1.858				\$0	\$65,315			
\$1925387 \$41000 \$0000	FF&E		****,***	(+1=1,010)		*****	11	7.,	72,222	720,000	1-1,111	11	7.0,010	7=0,,000		
\$1925387 554008 50000 OFFICE EQUIPMENT UNDER \$5,000 \$20,170 \$20,170 \$0 \$0 \$0 \$0 \$100,000 \$1925387 554008 50000 MEDIA CENTER RESOURCES \$200,000 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		FURNITURE PIECES UNDER \$5,000	\$750.000	(\$750,000)		\$0					\$0			\$0	100.0%	
\$1925387 554008 50000 OFFICE EQUIPMENT UNDER \$5,000 \$20,170 \$20,170 \$0 \$0 \$0 \$0 \$100,000 \$1925387 554008 50000 MEDIA CENTER RESOURCES \$200,000 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								\$118,389								
\$1925387 564000 50000 ATHLETIC EQUIPMENT \$100,000 (\$100,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		OFFICE EQUIPMENT UNDER \$5,000	\$20,170	(\$20,170)							\$0			\$0	100.0%	
\$1925387 554000 50000 ATHLETIC EQUIPMENT \$100,000 (\$100,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	51925387 554008 50000	MEDIA CENTER RESOURCES	\$200,000	(\$100,000)		\$100,000					\$0			\$100,000	0.0%	
51925387 569004 50000 TECHNOLOGY EQUIPMENT UNDER \$5,000 \$500,000 \$500,000 \$450,000 \$50			\$100,000								\$0				100.0%	
\$1925387 554500 50000 TECHNOLOGY EQUIPMENT OVER \$5,000 \$100,000 \$50,000 \$50,000 \$50,000 \$0 \$118,389 \$0 \$0 \$118,389 \$0 \$0 \$600,000 \$6600,		ATHLETIC EQUIPMENT OVER \$5,000	\$75,000	(\$75,000)							\$0			\$0	100.0%	
TOTAL FF&E \$1,745,170 (\$1,026,781) \$0 \$718,389 \$0 \$118,389 \$0 \$0 \$118,389 \$0 \$0 \$600,000 16.5% TOTAL INDIRECT COST \$3,937,928 (\$1,158,121) \$0 \$2,779,807 \$0 \$455,846 \$824,537 \$190,290 \$1,470,674 \$0 \$379,510 \$929,623 66.6% 51925387 569004 50000 PROJECT CONTINGENCY \$1,086,943 (\$1,086,943) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	51925387 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$500,000	(\$50,000)		\$450,000					\$0			\$450,000	0.0%	
TOTAL INDIRECT COST \$3,937,928 (\$1,158,121) \$0 \$2,779,807 \$0 \$455,846 \$824,537 \$190,290 \$1,470,674 \$0 \$379,510 \$929,623 66.6% 51925387 569004 50000 PROJECT CONTINGENCY \$1,086,943 (\$1,086,943) \$0 \$0 \$0 \$0 \$0 \$0	51925387 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$100,000	(\$50,000)		\$50,000					\$0			\$50,000	0.0%	
51925387 569004 50000 PROJECT CONTINGENCY \$1,086,943 (\$1,086,943) \$0 \$0 \$0		TOTAL FF&E	\$1,745,170	(\$1,026,781)	\$0	\$718,389	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$0	\$600,000	16.5%	
51925387 569004 50000 PROJECT CONTINGENCY \$1,086,943 (\$1,086,943) \$0 \$0 \$0 \$0		TOTAL INDIRECT COST	\$3,937,928	(\$1,158,121)	\$0	\$2,779,807	\$0	\$455.846	\$824,537	\$190.290	\$1,470,674	\$0	\$379,510	\$929,623	66.6%	
								¥ .55,540	Ţ52.,501	Ţ.55, <u>2</u> 50	÷ ., •, • ·		\$5.5,510		55.070	
TOTAL HUM DENOVATIONS \$26.762.756 \$4.30.800 \$0.\$34.06.506 \$0.\$455.846 \$924.537 \$2.358.554 \$2.620.024 \$0.\$296.629 0.700/	51925387 569004 50000	PROJECT CONTINGENCY	\$1,086,943	(\$1,086,943)	\$0	\$0								\$0		
		TOTAL HHIM RENOVATIONS	\$26,763,756	\$4.342.840	\$0	\$31,106,596	\$0	\$455.846	\$824.537	\$2,358,551	\$3.638.934	\$0	\$26.538.039	\$929.623	97.0%	