## Hilton Head Island Middle School Renovation

4/30/2023

## 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-JUNE JULY-APR DATE ENCUMB ENCUMB BUDGET USED COMPLETE

1925387 558005 00000   MOBILE MODULAR CLASSROOMS   50   50   50   50   50   50   50   5	1000011101 011:010	2019 PROJECTS	APPROP	ADJSTMTS	PREM-ADJ	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-APR	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
1925987 550005 50000   BUILDING & SITE CONSTRUCTION   \$19.705.07P   \$8.821,710   \$28.326.789   \$9   \$4.867.725   \$8.867.725   \$21.429.064   \$9   \$10.00%	87 Hilton Head Island Middle	е														
1925987 550005 50000   BUILDING & SITE CONSTRUCTION   \$19.705.07P   \$8.821,710   \$28.326.789   \$9   \$4.867.725   \$8.867.725   \$21.429.064   \$9   \$10.00%	CONSTRUCTION															
1985887 59900 5000   GONTRUCTION CONTRIGENCY   \$707.007   \$707.007   \$80   \$																
19825897 58900   SAFETYNSECURITY	51925387 552005 50000	BUILDING & SITE CONSTRUCTION	\$19,705,079	\$8,621,710		\$28,326,789	\$0			\$6,897,725	\$6,897,725		\$21,429,064	\$0	100.0%	
1925387 98001 9000   CONSTRUCTION CONTINUENCY   \$1,328,786   \$6,887,784   \$0 \$21,423,084   \$5 100.0%	51925387 558000 50000	MOBILE MODULAR CLASSROOMS		\$0		\$0					\$0			\$0	100.0%	
TOTAL CONSTRUCTION \$21,738,885 \$8,887,796 \$9 \$9 \$9 \$9 \$9 \$8 \$8,897,725 \$9,81,255 \$9 \$11,425,964 \$9 \$10,00% \$9,000 \$11,000 \$9,000 \$11,000 \$9,000 \$11,000 \$9,000 \$11,000 \$9,000 \$11,000 \$9,000 \$11,000 \$9,000 \$11,000 \$9,000 \$11,000 \$9,000 \$11,000 \$9,00	51925387 552006 52001	SAFETY/SECURITY	\$707,020	(\$707,020)		\$0			\$0		\$0			\$0	100.0%	
RE-CONSTRITE PREP   1925367 585614 50000   6EOTECHNICAL CONSULTANT   \$10,000   \$1,325   \$511,325   \$5   \$11,325   \$5   \$11,325   \$5   \$11,325   \$5   \$10,005	51925387 569001 50000	CONSTRUCTION CONTINGENCY	\$1,326,786	(\$1,326,786)		\$0	\$0	\$0	\$0	\$0	\$0					
1925387 58961 50000   WETLANDS & LAND SURVEY   \$50,000   \$1,325   \$11,325   \$0   \$13,325   \$0   \$13,325   \$0   \$10,005   \$0   \$0   \$0   \$0   \$0   \$0   \$0		TOTAL CONSTRUCTION	\$21,738,885	\$6,587,904	\$0	\$28,326,789	\$0	\$0	\$0	\$6,897,725	\$6,897,725	\$0	\$21,429,064	\$0	100.0%	
	PRE-CONST/SITE PREP															
	51925387 539514 50000	GEOTECHNICAL CONSULTANT	\$10,000	\$1.325		\$11.325	\$0		\$11.325		\$11.325			\$0	100.0%	
TOTAL PRE-CONSISTIET PREP \$60,00		WETLANDS & LAND SURVEY	\$50,000													
EBIGN CONSULTANTS	0.02000.0000.00000		,	(, ,, ,, ,,		\$0	\$0				\$0			\$0	100.0%	
1925387 539913 50000   AE FEEN/CABLE PKG/TEMP CLASS RM PKG   \$1,413,028   \$228,448   \$1,441,476   \$335,474   \$765,248   \$208,940   \$1,309,662   \$131,814   \$9   100,0%   1925387 539915 50000   REDINOID CONSULTANTS   \$25,000   \$35,585   \$60,385   \$1,842   \$3,028   \$4,996   \$55,389   \$9,00   100,0%   1925387 539915 90000   TECHNOLOGY CONSULTANTS   \$25,000		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 539913 50000   AE FEEN/CABLE PKG/TEMP CLASS RM PKG   \$1,413,028   \$228,448   \$1,441,476   \$335,474   \$765,248   \$208,940   \$1,309,662   \$131,814   \$9   100,0%   1925387 539915 50000   REDINOID CONSULTANTS   \$25,000   \$35,585   \$60,385   \$1,842   \$3,028   \$4,996   \$55,389   \$9,00   100,0%   1925387 539915 90000   TECHNOLOGY CONSULTANTS   \$25,000	DESIGN CONSULTANTS															<del>                                     </del>
1925387 539521 50000   REIMBURSABLES   \$25,000   \$35,385   \$60,385   \$125   \$1,842   \$3,028   \$4,966   \$55,389   \$0,00   10,00%   1925387 539509 50000   TICHINOLOGY CONSULTANTS   \$25,000   \$25,0		A/E FEES/CABLE PKG/TEMP CLASS RM PKG	\$1,413,028	\$28,448		\$1,441,476		\$335,474	\$765.248	\$208.940	\$1,309,662		\$131.814	\$0	100.0%	
1925387 539500 50000   TECHNOLOGY CONSULTANTS   \$25,000   \$25,00																
1925387 539919 50000   OTHER CONSULANTS   \$25,000   \$2								*	Ţ.,Ţ	70,020			700,000			
1925387 569003 50000   DESIGN CONTINGENCY   \$70.651   \$538,833)   \$31.818   \$	51925387 539519 50000		\$25,000	(, ,,,,,,,		\$25,000					\$0			\$25,000	0.0%	
1925387 569003 50000   DESIGN CONTINGENCY   \$70.651   \$538,833)   \$31.818   \$	51925387 535923 50000		\$96,128							\$69,944	\$69,944		\$15.037		88.4%	
ARRIOUS VENDORS	51925387 569003 50000		\$70,651	(\$38,833)		\$31,818				, , .	\$0		, -,		0.0%	
1925387 535000 50000   ADVERTISING   \$2,000   \$142)   \$1,858   \$1,858   \$1,858   \$0   \$0   100.0%     1925387 536000 50000   PRINTING & BINDING   \$1,000		TOTAL DESIGN CONSULTANTS	\$1,654,807	\$0	\$0	\$1,654,807	\$0	\$335,599	\$767,090	\$281,912	\$1,384,601	\$0	\$202,240	\$67,965	95.9%	
1925387 535000 50000   ADVERTISING   \$2,000   \$142)   \$1,858   \$1,858   \$1,858   \$0   \$0   100.0%     1925387 536000 50000   PRINTING & BINDING   \$1,000	VADIOUS VENDODS															
1925387 539000   PRINTING & BINDING   \$1,000   \$1,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0		ADVERTISING	\$2,000	(\$142)		\$1.858		\$1.858			\$1.858	\$0		90	100.0%	
1925387 534901 50000   USER PURCHASED TECHNOLOGY   \$15,865   \$15,865   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$								ψ1,000								
1925387 539901 50000   CONSTRUCTION PERMITS & FEES   \$5,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0												1				
1925387 539000   BUILDER'S RISK INSURANCE   \$86,956   \$86,966   \$86,466   \$65,315   \$71,781   \$15,175   82,5%     1925387 539902 50000   INSPECTION FEES   \$200,703   \$3,406   \$263,724   \$314   \$90,074   \$90,987   \$202,737   23,1%     1925387 539705 50900   UTILITIES COSTI/FEES   \$100,000   \$96,466   \$3,534   \$128   \$3,406   \$3,534   \$00,074   \$90,987   \$202,737   23,1%     1925387 539705 50900   UTILITIES COSTI/FEES   \$100,000   \$96,466   \$3,534   \$128   \$3,406   \$3,534   \$00,000     1925387 541000 5000   FURNITURE PIECES UNDER \$5,000   \$750,000   \$750,000   \$118,389   \$118,389   \$118,389   \$118,389   \$118,389   \$118,389   \$118,389   \$118,389   \$118,389   \$118,389   \$118,389   \$118,389   \$118,389   \$100,000   \$1025387 54000 52001   RADIO EQUIPMENT UNDER \$5,000   \$20,170   \$20,170   \$0   \$0   \$0   \$0   \$0   \$0   \$0																
1025387 532100 50000	51925387 532400 50000		\$86,956	(1.77.2.7)		\$86.956			\$6,466	\$65,315	\$71.781			\$15,175	82.5%	
1025387 532100 50000	51925387 539902 50000															
## 192387 544000 50000   FURNITURE PIECES UNDER \$5,000   \$750,000   \$750,000   \$118,389	51925387 532100 50000		\$100,000	(\$96,466)		\$3,534			\$128	\$3,406	\$3,534			\$0	100.0%	
1925387 54100 50000   FURNITURE PIECES UNDER \$5,000   \$750,000   \$750,000   \$118,389   \$118,389   \$118,389   \$118,389   \$118,389   \$100.0%   \$1025387 54100 50000   FURNITURE PIECES UNDER \$5,000   \$20,170   \$0   \$0   \$0   \$0   \$0   \$0   \$0		TOTAL VARIOUS VENDORS	\$477,951	(\$121,879)	\$0	\$356,072	\$0	\$1,858	\$6,908	\$129,395	\$138,160	\$0	\$0	\$217,912	38.8%	
\$118,389 \$11	FF&E			1												
\$1925387 541001 50000 OFFICE EQUIPMENT UNDER \$5,000 \$20,170 (\$20,170) \$0 \$0 \$100.00% of 1925387 554008 50000 MEDIA CENTER RESOURCES \$200,000 (\$100,000) \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$0 \$0.00% of 1925387 554008 50000 ATHLETIC EQUIPMENT \$100,000 (\$100,000) \$0 \$0 \$0 \$0.00% of 1925387 554000 50000 ATHLETIC EQUIPMENT OVER \$5,000 \$75,000 (\$75,000) \$0 \$0 \$0.00% of 1925387 554500 50000 TECHNOLOGY EQUIPMENT UNDER \$5,000 \$500,000 (\$50,000) \$450,000 \$0 \$0 \$0.00% of 1925387 554500 50000 TECHNOLOGY EQUIPMENT OVER \$5,000 \$100,000 \$50,	51925387 541000 50000	FURNITURE PIECES UNDER \$5,000	\$750,000	(\$750,000)		\$0					\$0			\$0	100.0%	
\$1925387 554008 50000 MEDIA CENTER RESOURCES \$200,000 (\$100,000) \$100,000 \$100,000 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	51925387 554000 52001	RADIO EQUIPMENT		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100.0%	
\$1025387 541004 50000 ATHLETIC EQUIPMENT \$100,000 (\$100,000) \$0 \$0 \$0 \$0 \$100.0% \$1925387 554000 50000 ATHLETIC EQUIPMENT OVER \$5,000 \$75,000 (\$50,000) \$450,000 \$0 \$0 \$450,000 \$0 \$0 \$450,000 \$0 \$0 \$450,000 \$0 \$0 \$100.0% \$1925387 554500 50000 TECHNOLOGY EQUIPMENT UNDER \$5,000 \$500,000 \$450,000 \$0 \$450,000 \$0 \$0 \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	51925387 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$20,170	(\$20,170)		\$0					\$0			\$0	100.0%	
\$1925387 554000 50000 ATHLETIC EQUIPMENT OVER \$5,000 \$75,000 (\$75,000) \$0 \$0 \$0 \$0 \$0.00% (\$75,000) \$0 \$0 \$0 \$0 \$0.00% (\$75,000) \$0 \$0 \$0 \$0 \$0.00% (\$75,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.00% (\$75,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	51925387 554008 50000	MEDIA CENTER RESOURCES		(\$100,000)		\$100,000								\$100,000		
\$1925387 569004 50000   TECHNOLOGY EQUIPMENT UNDER \$5,000   \$50,000   \$50,000   \$450,000   \$450,000   \$0   \$450,000   \$0   \$450,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0	51925387 541004 50000	ATHLETIC EQUIPMENT	\$100,000	(\$100,000)		\$0					\$0			\$0	100.0%	
\$1925387 554500 50000 TECHNOLOGY EQUIPMENT OVER \$5,000 \$100,000 \$50,00	51925387 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$75,000	(\$75,000)							\$0				100.0%	
TOTAL FREE \$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 \$411,307 \$1,691,690 \$0 \$202,240 \$885,877 68.1%  PROJECT CONTINGENCY \$1,086,943 (\$1,086,943) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	51925387 544500 50000														0.0%	
TOTAL INDIRECT COST \$3,937,928 (\$1,158,121) \$0 \$2,779,807 \$0 \$455,846 \$824,537 \$411,307 \$1,691,690 \$0 \$202,240 \$885,877 68.1% (1925387 569004 50000 PROJECT CONTINGENCY \$1,086,943 (\$1,086,943) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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%	
1925387 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%	
1925387 569004 50000 PROJECT CONTINGENCY \$1,086,943 (\$1,086,943) \$0 \$0 \$0		TOTAL INDIRECT COST	\$3,937,928	(\$1,158,121)	\$0	\$2,779,807	\$0	\$455,846	\$824,537	\$411,307	\$1,691,690	\$0	\$202,240	\$885,877	68.1%	-
			, . , ,					,,	,,	,	, ,,	1				
TOTAL HHIM RENOVATIONS \$26,763,756 \$4,342,840 \$0 \$31,106,596 \$0 \$455,846 \$824,537 \$7,309,031 \$8,589,415 \$0 \$21,631,305 \$885,877 97.2%	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	\$7,309,031	\$8,589,415	\$0	\$21,631,305	\$885,877	97.2%	