Hilton Head Island Middle School Renovation

6/30/2023

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 DATE ENCUMB ENCUMB BUDGET USED COMPLETE

### PRINCIPOR SURFINE CONSTRUCTION \$19,705,075 \$8,621,716 \$28,328,789 \$0 \$9,473,431 \$9,473,431 \$18,853,358 \$9,379,329 \$1,920,3379,320 \$1,920,3379,339,339,339,349,44 \$1,920,3379,320 \$1,920,3379,339,349,349,349,349,349,349,349,349,34														2019 PROJECTS	
1925387 55900 SULDING & SITE CONSTRUCTION S19,705,079 S8,621,710 S28,326,789 S0 S9,473,431 S9,473,431 S18,853,558 S0														lle	87 Hilton Head Island Midd
1925387 552005 50000 BUILDING & SITE CONSTRUCTION \$19,705,079 \$8,621,710 \$28,326,789 \$9 \$9,473,431 \$9,473,431 \$18,853,558 \$0															
1925387 558000 50001 MOBILE MODULAR CLASSROOMS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1		1				1	1	ı				T	CONSTRUCTION
1925387 558000 50001 MOBILE MODULAR CLASSROOMS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		60	£40.0E2.2E0		CO 472 424	CO 472 424			60	#20 226 700		60 CO4 740	£10 705 070	DUILDING & CITE CONCEDUCTION	100E307 EE300E E0000
1925387 559006 52001			\$10,000,000		1 - 7 - 7 -	\$9,473,431			φU	,,		1.7.	\$19,705,079		
1925387 569001 50000 CONSTRUCTION CONTINGENCY \$1,326,786 \$1,326,786 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							ф О						\$707.000		
RE-CONST/SITE PREP RE-CONST/SITE RE-CONST/SITE RE-RE-CONST/SITE RE-RE-CONST/SITE RE-RE-CONST/SITE RE-RE-CONST/SITE RE-RE-CONST/SITE RE-RE-CONST/S						# 0		ro.	60						
RE-CONST/SITE PREP 1925387 539516 50000 GEOTECHNICAL CONSULTANT \$10,000 \$1,325 \$11,325 \$0 \$11,325 \$0 \$11,325 \$0 \$11,325 \$0 \$125387 539516 50000 WETLANDS & LAND SURVEY \$50,000 \$1,325 \$39,215 \$0 \$39,215 \$39,215 \$0 \$0 \$1,325 \$1,325 \$0 \$0 \$1,325 \$0 \$1,325 \$0 \$0 \$1,325 \$0 \$0 \$1,325 \$0 \$0 \$0 \$1,325 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			640 052 250	60							60				1925367 569001 50000
1925387 539516 50000 GEOTECHNICAL CONSULTANT \$10,000 \$1,325 \$13,225 \$0 \$11,325 \$0 \$13,225 \$0 \$11,325 \$0 \$1925387 539516 50000 WETLANDS & LAND SURVEY \$50,000 \$50,861 \$0 \$50,861 \$0 \$30,215 \$39,215 \$0 \$50,540 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100.0%	\$0	\$18,853,358	\$0	\$9,473,431	\$9,473,431	\$0	\$0	\$0	\$28,326,789	\$0	\$6,587,904	\$21,738,885	TOTAL CONSTRUCTION	
															RE-CONST/SITE PREP
SEIGN CONSULTANTS SEIG	100.0%	\$0			\$11,325		\$11,325		\$0	\$11,325		\$1,325	\$10,000	GEOTECHNICAL CONSULTANT	
SEIGN CONSULTANTS SEIG	100.0%	\$0			\$39,215		\$39.215		\$0	\$39.215		(\$10.785)	\$50,000	WETLANDS & LAND SURVEY	1925387 539516 50000
1925387 539513 50000	100.0%	\$0	\$0	\$0	\$50,540	\$0	\$50,540	\$0	\$0	\$50,540	\$0	(\$9,461)	\$60,000	TOTAL PRE-CONST/SITE PREP	
1925387 539513 50000 AF FEES/CABLE PKG/TEMP CLASS RM PKG \$1,413,028 \$28,448 \$1,441,476 \$335,474 \$765,248 \$259,932 \$1,360,654 \$80,822 \$0 \$1925387 539501 50000 REIMBURSABLES \$25,000 \$55,385 \$00,385 \$125 \$1,842 \$4,027 \$5,994 \$54,391 \$0 \$1925387 539500 50000 TECHNOLOGY CONSULTANTS \$25,000 \$25,000 \$0 \$0 \$0 \$0 \$25,000 \$0 \$0 \$0 \$0 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												,			
925387 539501 50000 REIMBURSABLES \$25,000 \$35,385 \$60,385 \$125 \$1,842 \$4,027 \$5,994 \$54,391 \$0 925387 539500 50000 TECHNOLOGY CONSULTANTS \$25,000 \$25,000 \$20 \$25,000 \$2															
1925387 539500 50000															
925387 53991 50000			\$54,391			\$4,027	\$1,842	\$125							
925387 535903 50000												(\$25,000)			
925387 569003 50000 DESIGN CONTINGENCY \$70,651 \$38,833 \$31,818 \$0 \$333,903 \$1,436,592 \$0 \$150,250 \$56,818 \$0 \$0 \$1,634,660 \$0 \$333,903 \$1,436,592 \$0 \$150,250 \$56,818 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.0%														
TOTAL DESIGN CONSULTANTS \$1,654,807 (\$11,147) \$0 \$1,643,660 \$0 \$335,599 \$767,090 \$333,903 \$1,436,592 \$0 \$150,250 \$56,818 \$1,925387 535000 50000 ADVERTISING \$2,000 (\$142) \$1,858 \$1,858 \$1,858 \$1,858 \$0 \$0 \$0 \$1,925387 535000 50000 PRINTING & BINDING \$1,000 (\$1,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100.0%		\$15,037		\$69,944	\$69,944						(\$11,147)	\$96,128		1925387 535923 50000
ARIOUS VENDORS 1925387 535000 50000	0.0%									\$31,818		(\$38,833)			1925387 569003 50000
1925387 535000 50000	96.5%	\$56,818	\$150,250	\$0	\$1,436,592	\$333,903	\$767,090	\$335,599	\$0	\$1,643,660	\$0	(\$11,147)	\$1,654,807	TOTAL DESIGN CONSULTANTS	
1925387 535000 50000	\vdash														ADIQUE VENDODE
1925387 536000 50000 PRINTING & BINDING \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100.0%	60		60	¢1 0E0			¢1 050		¢1 0E0		(\$142)	\$2,000	ADVEDTISING	
1925387 534500 50000								\$ 1,000							
925387 539901 50000 CONSTRUCTION PERMITS & FEES \$5,000 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0				ΨU											
1925387 532400 50000												(1 - / /			
925387 539902 50000 INSPECTION FEES \$267,130 \$(\$7,522) \$259,608 \$314 \$62,259 \$62,573 \$197,036 \$1925387 532100 50000 UTILITIES COST/FEES \$100,000 \$(\$92,350) \$7,650 \$128 \$7,522 \$7,650 \$0 \$100,000						\$65,315	\$6.466								
925387 532100 50000	24.1%						1 - 7								
TOTAL VARIOUS VENDORS \$477,951 (\$137,054) \$0 \$340,897 \$0 \$1,858 \$6,908 \$135,096 \$143,861 \$0 \$0 \$197,036 F&E 1925387 541000 50000 FURNITURE PIECES UNDER \$5,000 \$750,000 \$750,000 \$0 \$0 \$0 \$0 \$0	100.0%														
F&E	42.2%		\$0	\$0		1 /-		\$1.858	\$0		\$0	(1.7.2.7			1020007 002100 00000
	12.270	Ţ.U.,UU	7-	7.	* 1110,001	7.00,000	70,000	7.,000	7.	70.10,000		(4.0.,00.,	7, , , , ,		F&E
	100.0%	\$0			\$0					\$0		(\$750.000)	\$750.000	FURNITURE PIECES UNDER \$5,000	1925387 541000 50000
					\$118,389			\$118,389		\$118,389		\$118,389		RADIO EQUIPMENT	925387 554000 52001
1925387 541001 50000 OFFICE EQUIPMENT UNDER \$5,000 \$20,170 (\$20,170) \$0 \$0 \$0								, .,					\$20,170		
925387 554008 50000 MEDIA CENTER RESOURCES \$200,000 (\$100,000) \$100,000 \$0 \$100,000	0.0%				\$0					\$100,000		(\$100,000)	\$200,000		
1925387 541004 50000 ATHLETIC EQUIPMENT \$100,000 (\$100,000) \$0 \$0 \$0	100.0%	\$0			\$0							(\$100,000)	\$100,000	ATHLETIC EQUIPMENT	
1925387 554000 50000 ATHLETIC EQUIPMENT OVER \$5,000 \$75,000 (\$75,000) \$0 \$0 \$0												(\$75,000)	\$75,000		
925387 544500 50000 TECHNOLOGY EQUIPMENT UNDER \$5,000 \$500,000 (\$325,000) \$175,000 \$0 \$175,000	0.0%	\$175,000			\$0					\$175,000		(\$325,000)	\$500,000	TECHNOLOGY EQUIPMENT UNDER \$5,000	1925387 544500 50000
925387 554500 50000 TECHNOLOGY EQUIPMENT OVER \$5,000 \$100,000 (\$50,000) \$50,000 \$0 \$50,000	0.0%	\$50,000			\$0					\$50,000		(\$50,000)	\$100,000	TECHNOLOGY EQUIPMENT OVER \$5,000	
TOTAL FF&E \$1,745,170 (\$1,301,781) \$0 \$443,389 \$0 \$118,389 \$0 \$0 \$118,389 \$0 \$0 \$325,000	26.7%		\$0	\$0		\$0	\$0	\$118,389	\$0		\$0		\$1,745,170		
TOTAL INDIRECT COST \$3,937,928 (\$1,459,443) \$0 \$2,478,485 \$0 \$455,846 \$824,537 \$468,999 \$1,749,382 \$0 \$150,250 \$578,854	76.6%	\$578,854	\$150,250	\$0	\$1,749,382	\$468,999	\$824,537	\$455,846	\$0	\$2,478,485	\$0	(\$1,459,443)	\$3,937,928	TOTAL INDIRECT COST	
925387 569004 50000 PROJECT CONTINGENCY \$1.086.943 (\$1.086.943) \$0 \$0	\vdash	¢n.								ėn.	en	(\$4.086.042)	\$1.086.042	DDO IECT CONTINGENCY	1025387 560004 50000
70 200 FROM 1 0011110 1 21,000,340 2 40 40 50 50 50 50 50 50 50 50 50 50 50 50 50	\vdash	\$0								\$0	\$0	(\$1,000,943)	\$1,000,343	PROJECT CONTINGENCY	1929901 909004 90000
TOTAL HHIM RENOVATIONS \$26,763,756 \$4,041.518 \$0 \$30,805,274 \$0 \$455,846 \$824,537 \$9,942,430 \$11,222,813 \$0 \$19,003,608 \$578,854	98.1%	\$578.854	\$19.003.608	\$0	\$11,222,813	\$9.942.430	\$824.537	\$455.846	\$0	\$30.805.274	\$0	\$4.041.518	\$26,763,756	TOTAL HHIM RENOVATIONS	