Hilton Head Island Middle School Renovation

11/30/2023

\$1925387 598000 50000 \$1925387 598000 50000	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-NOV	TOTAL TO DATE	P.O. ENCUMB		AVAILABLE BUDGET	PCT USED	PCT COMPLET
STREAM S	87 Hilton Head Island Middl	е															
\$1959387 558000 00000 MORILE MODULAR CLASSROWS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CONSTRUCTION																
\$192587 59800 50000 MOBILE MODULAR CLASSROOMS \$70.00 \$50.0000 \$5192587 59800 50000 \$70.0000 \$70.0000 \$70.00000 \$70.000																	
\$192387 592000 CONTRUCTION PREPARED (1975) 1707AL CONSTRUCTION PRE	51925387 552005 50000	BUILDING & SITE CONSTRUCTION	\$19,705,079	\$8,621,710		\$28,326,789	\$0			\$10,754,087	\$3,770,768	\$14,524,856		\$13,801,933	\$0	100.0%	,
\$1,000,000 \$1,000	51925387 558000 50000	MOBILE MODULAR CLASSROOMS		\$0		\$0						\$0			\$0	100.0%	
TOTAL CONSTRUCTION \$21,738,885 \$6,587,904 \$0 \$28,326,789 \$0 \$0 \$0 \$10,754,087 \$3,770,768 \$14,524,866 \$0 \$13,801,933 \$0 100.07 PRE-CONSTRIET PREP PRE-CONSTRUCTION \$21,738,885 \$6,587,904 \$0 \$28,326,789 \$0 \$11,325 \$0 \$11,325 \$0 \$11,325 \$0 \$11,325 \$0 \$11,325 \$0 \$11,325 \$0 \$10,007 F192387 538614 50000 CECTECHNICAL CONSULTANT \$10,000 \$1,265 \$0 \$10,007 F192387 538614 5000 F192387 538614 500 \$10,007 F1074. PRE-CONSTRISTE PREP \$60,000 (33,461) \$0 \$50,540 \$0 \$0 \$30,545 \$0 \$0 \$30,545 \$0 \$0 \$10,007 F192387 538613 50000 AF EFESTCABLE PKG/TEMP CLASS RM PKG \$1,413,029 \$66,162 \$1,478,190 \$335,414 \$765,246 \$273,351 \$71,003 \$1,445,676 \$32,514 \$0 \$100,007 F192387 538613 50000 AF EFESTCABLE PKG/TEMP CLASS RM PKG \$1,413,029 \$66,162 \$1,478,190 \$335,414 \$765,246 \$273,351 \$71,003 \$1,445,676 \$32,514 \$0 \$100,007 F192387 538613 50000 AF EFESTCABLE PKG/TEMP CLASS RM PKG \$1,413,029 \$66,162 \$1,478,190 \$335,414 \$765,246 \$273,351 \$71,003 \$1,445,676 \$32,514 \$0 \$100,007 F192387 538613 50000 AF EFESTCABLE PKG/TEMP CLASS RM PKG \$1,413,029 \$66,162 \$1,478,190 \$335,414 \$765,246 \$273,351 \$71,003 \$1,445,676 \$32,514 \$0 \$100,007 F192387 538613 50000 AF EFESTCABLE PKG/TEMP CLASS RM PKG \$1,413,029 \$66,162 \$1,478,190 \$335,414 \$765,246 \$273,351 \$71,003 \$1,445,676 \$32,514 \$0 \$100,007 F192387 538613 50000 AF EFESTCABLE PKG/TEMP CLASS RM PKG \$1,413,029 \$66,162 \$1,478,190 \$34,784,190 \$31,445,676 \$32,514 \$36,870 \$33,515 \$0 \$100,007 F192387 53869 50000 AFFER CONSULTANTS \$25,000 \$33,385 \$80,385	51925387 552006 52001	SAFETY/SECURITY	\$707,020	(\$707,020)								\$0			\$0	100.0%	
PRE-CONST/SITE PREP 5192387 539614 50000 FIGURATION OF STATES STA	51925387 569001 50000					\$0										100.0%	
\$1925387 539514 50000 GEOTECHNICAL CONSULTANT \$10,000 \$13,255 \$13,255 \$0 \$30,215 \$		TOTAL CONSTRUCTION	\$21,738,885	\$6,587,904	\$0	\$28,326,789	\$0	\$0	\$0	\$10,754,087	\$3,770,768	\$14,524,856	\$0	\$13,801,933	\$0	100.0%	5
\$1925387 538961 50000 GEOTECHNICAL CONSULTANT \$10,000 \$1,325 \$13,255 \$90 \$30,000																	
\$192587 539616 50000 WETLANDS & LAND SURVEY \$50,000 \$39,461 \$0 \$39,216 \$0 \$00,000																	
DESIGN CONSULTANTS DESIGN CONSUL																	
DESIGN CONSULTANTS	51925387 539516 50000																
\$9125387 53961 50000 \$1925387 53961 50000 \$1925387 53961 50000 \$1925387 53961 50000 \$1925387 53960 50000 \$100000000000000000000000000000000		TOTAL PRE-CONST/SITE PREP	\$60,000	(\$9,461)	\$0	\$50,540	\$0	\$0	\$50,540	\$0	\$0	\$50,540	\$0	\$0	\$0	100.0%	•
\$1925387 539521 50000 REIMBURSABLES \$25,000 \$35,385 \$0,085 \$125 \$1,842 \$4,148 \$754 \$8,870 \$83,515 \$0 100.09 \$0 \$1025387 539519 50000 OTHER CONSULANTS \$25,000 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DESIGN CONSULTANTS																
\$1925387 539500 50000 TECHNOLOGY CONSULTANTS \$25,000 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	51925387 539513 50000	A/E FEES/CABLE PKG/TEMP CLASS RM PKG	\$1,413,028	\$65,162		\$1,478,190		\$335,474	\$765,248	\$273,351	\$71,603	\$1,445,676		\$32,514	\$0	100.0%	,
\$1925387 539619 50000 OTHER CONSULANTS \$25,000 (\$25,000) \$0 (\$0.000) \$0 (\$0.000) \$0.000 \$0.000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.00000				\$35,385				\$125	\$1,842	\$4,148	\$754			\$53,515		100.0%	
51925387 53900				(\$25,000)												100.0%	
S1925387 539003 50000 DESIGN CONTINGENCY \$70,661 \$80,547 \$20,104 \$0.0000	51925387 539519 50000	OTHER CONSULANTS	\$25,000	(\$25,000)		\$0						\$0			\$0	100.0%	
TOTAL DESIGN CONSULTANTS \$1,654,807 \$11,147 \$0 \$1,643,660 \$0 \$335,599 \$767,090 \$347,443 \$72,357 \$1,522,490 \$0 \$101,066 \$20,104 \$8.89	51925387 535923 50000	CM/GC PRECONSTRUCTION FEE	\$96,128	(\$11,147)		\$84,981				\$69,944		\$69,944		\$15,037	\$0	100.0%	,
VARIOUS VENDORS	51925387 569003 50000	DESIGN CONTINGENCY	\$70,651	(\$50,547)		\$20,104						\$0			\$20,104	0.0%	
\$1925387 \$58000 \$0000 PRINTING \$2,000 \$142\$ \$1,858 \$1,859 \$1,858 \$1,859 \$1,858 \$1,859		TOTAL DESIGN CONSULTANTS	\$1,654,807	(\$11,147)	\$0	\$1,643,660	\$0	\$335,599	\$767,090	\$347,443	\$72,357	\$1,522,490	\$0	\$101,066	\$20,104	98.8%	5
\$1925387 538000 \$0000 ADVERTISING \$2,000 \$142) \$1,858 \$1,858 \$1,858 \$0 100.09 \$1025387 538000 \$50000 PRINTING & BINDING \$10,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	VARIOUS VENDORS																
\$1925387 538000 50000 PRINTING & BINDING \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		ADVERTISING	\$2,000	(\$142)		\$1.858		\$1.858				\$1.858			\$0	100.0%	
\$1925387 534500 50000 USER PURCHASED TECHNOLOGY \$15,865 (\$15,865) \$0 \$0 \$0 \$0.005 (\$1925387 539901 50000 CONSTRUCTION PERMITS & FEES \$5,000 (\$5,000) \$0 \$0 \$0 \$0.005 (\$1925387 539902 50000 BUILDER'S RISK INSURANCE \$86,956 (\$15,175) \$71,781 \$86,466 \$65,315 \$71,781 \$0 \$0 \$100.09 \$1925387 539902 50000 INSPECTION FEES \$267,130 (\$8,763) \$228,367 \$314 \$62,259 \$39,427 \$102,000 \$156,367 39.59 \$1025387 532100 50000 UTILITIES COST/FEES \$100,000 (\$874,991 \$12,531 \$12,83		PRINTING & BINDING						, ,								100.0%	
\$1925387 532400 50000 BUILDER'S RISK INSURANCE \$86,956 (\$15,175) \$71,781 \$6,466 \$65,315 \$71,781 \$50,000 \$15925387 539902 50000 INSPECTION FEES \$207,130 (\$8,763) \$258,367 \$314 \$62,259 \$39,427 \$102,000 \$156,367 39,59 \$1925387 532100 50000 UTILITIES COST/FEES \$100,000 (\$87,630) \$12,531 \$128 \$7,522 \$1,284 \$8,934 \$3,597 \$0 \$105,000 \$15925387 532100 50000 UTILITIES COST/FEES \$100,000 (\$750,000) \$10,000 \$1,858 \$6,908 \$135,096 \$40,711 \$184,572 \$3,597 \$0 \$156,367 54.69 \$1925387 541000 50000 FURNITURE PIECES UNDER \$5,000 (\$750,000) \$0 \$10,000 \$1925387 554000 50000 MEDIA CENTER RESOURCES \$200,000 (\$20,170 (\$20,170) \$0 \$1925387 554000 50000 ATHLETIC EQUIPMENT UNDER \$5,000 \$750,000 (\$750,000) \$0 \$0 \$1925387 544500 50000 ATHLETIC EQUIPMENT \$100,000 (\$100,000) \$0 \$0 \$0 \$100,000 \$1925387 544500 50000 ATHLETIC EQUIPMENT UNDER \$5,000 \$750,000 (\$20,170 (\$20,170) \$0 \$0 \$1925387 544500 50000 ATHLETIC EQUIPMENT UNDER \$5,000 \$750,000 (\$750,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		USER PURCHASED TECHNOLOGY		(\$15,865)												100.0%	,
S1925387 539902 50000 INSPECTION FEES \$267,130 \$87,635 \$258,367 \$314 \$62,255 \$39,427 \$102,000 \$156,367 39,59 \$1925387 532100 50000 UTILITIES COST/FEES \$100,000 \$87,699 \$12,531 \$128 \$7,522 \$1,284 \$8,934 \$3,597 \$0 100.09 \$156,367 54.65 \$10,500 \$156,367 54.65 \$10,500 \$1,858 \$6,908 \$135,096 \$40,711 \$184,572 \$3,597 \$0 \$156,367 54.65 \$10,500 \$1,858 \$1,859 \$1,859 \$1,858 \$1,859	51925387 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000	(\$5,000)		\$0						\$0			\$0	100.0%	,
51925387 532100 50000 UTILITIES COST/FEES \$100,000 (\$87,469) \$12,531 \$128 \$7,522 \$1,284 \$8,934 \$3,597 \$0 100.09 \$150,000 \$130,000 \$100,000	51925387 532400 50000	BUILDER'S RISK INSURANCE	\$86,956	(\$15,175)		\$71,781			\$6,466	\$65,315		\$71,781			\$0	100.0%	,
TOTAL VARIOUS VENDORS \$477,951 \$133,415 \$0 \$344,536 \$0 \$1,858 \$6,908 \$135,096 \$40,711 \$184,572 \$3,597 \$0 \$156,367 54.69 51925387 541000 50000 FURNITURE PIECES UNDER \$5,000 \$750,000 \$750,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	51925387 539902 50000	INSPECTION FEES	\$267,130	(\$8,763)		\$258,367			\$314	\$62,259	\$39,427	\$102,000			\$156,367	39.5%	
FFEE	51925387 532100 50000	UTILITIES COST/FEES	\$100,000	(\$87,469)		\$12,531			\$128	\$7,522	\$1,284	\$8,934	\$3,597		\$0	100.0%	,
51925387 554000 50000 FURNITURE PIECES UNDER \$5,000 \$750,000 \$750,000 \$750,000 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$10.009 51925387 554000 50000 OFFICE EQUIPMENT UNDER \$5,000 \$20,170 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		TOTAL VARIOUS VENDORS	\$477,951	(\$133,415)	\$0	\$344,536	\$0	\$1,858	\$6,908	\$135,096	\$40,711	\$184,572	\$3,597	\$0	\$156,367	54.6%	5
\$1925387 554000 52001 RADIO EQUIPMENT \$118,389 \$118,389 \$118,389 \$100.09 51925387 554000 50000 OFFICE EQUIPMENT UNDER \$5,000 \$20,170 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																	
\$1925387 554008 50000 OFFICE EQUIPMENT UNDER \$5,000 \$20,170 \$20,170 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$750,000														
\$1925387 554008 50000 MEDIA CENTER RESOURCES \$200,000 (\$200,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								\$118,389								100.0%	
\$1925387 541004 50000 ATHLETIC EQUIPMENT \$100,000 (\$100,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																100.0%	
\$1925387 554000 50000 ATHLETIC EQUIPMENT OVER \$5,000 \$75,000 \$75,000 \$575,0																100.0%	
\$1925387 544500 50000 TECHNOLOGY EQUIPMENT UNDER \$5,000 \$500,000 \$298,908 \$201,092 \$154,473 \$154,473 \$154,473 \$798 \$45,821 77.29 \$1925387 554500 50000 TECHNOLOGY EQUIPMENT OVER \$5,000 \$100,000 \$53,640 \$46,360 \$0 \$46,360 \$0 \$46,360 \$0 \$46,360 \$0 \$46,360 \$0 \$46,360 \$0 \$100,00				(1 1 - 1 - 1												100.0%	
51925387 554500 50000 TECHNOLOGY EQUIPMENT OVER \$5,000 \$100,000 (\$53,640) \$46,360 0.09 TOTAL FF&E \$1,745,170 (\$1,379,329) \$0 \$365,841 \$0 \$118,389 \$0 \$0 \$154,473 \$272,862 \$798 \$0 \$92,182 74.89 TOTAL INDIRECT COST \$3,937,928 (\$1,533,351) \$0 \$2,404,577 \$0 \$455,846 \$824,537 \$482,539 \$267,542 \$2,030,464 \$4,394 \$101,066 \$268,653 88.89																100.0%	
TOTAL FF8E \$1,745,170 (\$1,379,329) \$0 \$365,841 \$0 \$118,389 \$0 \$0 \$154,473 \$272,862 \$798 \$0 \$92,182 74.89 TOTAL INDIRECT COST \$3,937,928 (\$1,533,351) \$0 \$2,404,577 \$0 \$455,846 \$824,537 \$482,539 \$267,542 \$2,030,464 \$4,394 \$101,066 \$268,653 88.89				(1							\$154,473		\$798			77.2%	
TOTAL INDIRECT COST \$3,937,928 (\$1,533,351) \$0 \$2,404,577 \$0 \$455,846 \$824,537 \$482,539 \$267,542 \$2,030,464 \$4,394 \$101,066 \$268,653 88.89	51925387 554500 50000															0.0%	
		TOTAL FF&E	\$1,745,170	(\$1,379,329)	\$0	\$365,841	\$0	\$118,389	\$0	\$0	\$154,473	\$272,862	\$798	\$0	\$92,182	74.8%	
		TOTAL INDIRECT COST	\$3,937,928	(\$1,533,351)	\$0	\$2,404,577	\$0	\$455,846	\$824,537	\$482,539	\$267,542	\$2,030,464	\$4,394	\$101,066	\$268,653	88.8%	,
														, , , , , , , , , , , , , , , , , , , ,			
51925387 569004 50000 PROJECT CONTINGENCY \$1,086,943 (\$1,086,943) \$0 \$0 \$0	51925387 569004 50000	PROJECT CONTINGENCY	\$1,086,943	(\$1,086,943)	\$0	\$0									\$0		
TOTAL HHIM RENOVATIONS \$26,763,756 \$3,967,610 \$0 \$30,731,366 \$0 \$455,846 \$824,537 \$11,236,626 \$4,038,310 \$16,555,320 \$4,394 \$13,902,999 \$268,653 99.19		TOTAL HHIM RENOVATIONS	\$26 763 756	\$3 967 610	\$0	\$30 731 366	\$0	\$455 846	\$824 537	\$11 236 626	\$4 038 310	\$16 555 320	\$4 394	\$13 902 999	\$268 653	99.1%	