

Hilton Head Island HS New Construction & Renovation

3/31/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL	TRANFRS	REVISED	2024	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
				APPROP	ADJSTMTS	BUDGET	JULY - FEB	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
96 HHIHS NEW CONSTRUCTION & RENOVATION													
CONSTRUCTION													
51325396	552005	50000	NEW CONST, DEMO, RENO & ABATEMENT	\$136,213,280		\$136,213,280		\$0		\$4,419,742	\$131,793,538	3.2%	
TOTAL CONSTRUCTION				\$136,213,280	\$0	\$136,213,280	\$0	\$0	\$0	\$4,419,742	\$131,793,538	3.2%	
51325396	569001	50000	CONTINGENCY	\$6,810,664	\$0	\$6,810,664		\$0			\$6,810,664	0.0%	
TOTAL CONSTRUCTION BUDGET				\$143,023,944	\$0	\$143,023,944	\$0	\$0	\$0	\$4,419,742	\$138,604,202	3.1%	
PRE-CONST/SITE PREP													
51325396	539516	50000	SURVEY	\$150,000		\$150,000		\$0			\$150,000	0.0%	
51325396	539514	50000	GEOTECHNICAL CONSULTANT	\$60,000		\$60,000		\$0			\$60,000	0.0%	
51325396	539522	50000	TRAFFIC ANALYSIS REPORT	\$60,000		\$60,000		\$0			\$60,000	0.0%	
TOTAL PRE-CONST/SITE PREP				\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$0	\$270,000	0.0%	
DESIGN CONSULTANTS													
51325396	539513	50000	A/E FEES	\$4,500,000		\$4,500,000		\$0			\$4,500,000	0.0%	
51325396	539519	50000	OTHER CONSULTANTS	\$95,185		\$95,185		\$0			\$95,185	0.0%	
51325396	539500	50000	TECHNOLOGY CONSULTANTS	\$361,610		\$361,610		\$0			\$361,610	0.0%	
51325396	569003	50000	DESIGN CONTINGENCY	\$179,096		\$179,096		\$0			\$179,096	0.0%	
51325396	539521	50000	REIMBURSABLES	\$203,000		\$203,000		\$0			\$203,000	0.0%	
TOTAL DESIGN CONSULTANTS				\$5,338,891	\$0	\$5,338,891	\$0	\$0	\$0	\$0	\$5,338,891	0.0%	
OWNER'S EXPENSES (VARIOUS VENDORS)													
51325396	535000	50000	ADVERTISING	\$3,000		\$3,000		\$0			\$3,000	0.0%	
51325396	536000	50000	PRINTING & BINDING	\$2,000		\$2,000		\$0			\$2,000	0.0%	
51325396	539901	50000	CONSTRUCTION PERMITS & FEES	\$10,000		\$10,000		\$0			\$10,000	0.0%	
51325396	534500	50000	USER PURCHASED TECHNOLOGY	\$37,000		\$37,000		\$0			\$37,000	0.0%	
51325396	532400	50000	BUILDER'S RISK INSURANCE	\$577,058		\$577,058		\$0			\$577,058	0.0%	
51325396	539902	50000	INSPECTION FEES	\$650,000		\$650,000		\$0			\$650,000	0.0%	
51325396	532100	50000	UTILITIES COSTS/FEES	\$910,942		\$910,942		\$0			\$910,942	0.0%	
TOTAL VARIOUS VENDORS				\$2,190,000	\$0	\$2,190,000	\$0	\$0	\$0	\$0	\$2,190,000	0.0%	
FF&E													
51325396	541004	50000	FURNITURE & EQUIPMENT	\$5,840,100		\$5,840,100		\$0			\$5,840,100	0.0%	
51325396	539900	50000	MOVING EXPENSES	\$123,000		\$123,000		\$0			\$123,000	0.0%	
51325396	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$689,466		\$689,466		\$0			\$689,466	0.0%	
51325396	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$47,534		\$47,534		\$0			\$47,534	0.0%	
TOTAL FF&E				\$6,700,100	\$0	\$6,700,100	\$0	\$0	\$0	\$0	\$6,700,100	0.0%	
TOTAL HHIHS NEW CONSTRUCTION & RENOVATION				\$157,522,935	\$0	\$157,522,935	\$0	\$0	\$0	\$4,419,742	\$153,103,193	2.8%	