

## Hilton Head Island HS New Construction & Renovation

6/30/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

			ORIGINAL	TRANFRS	REVISED	2024	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
			APPROP	ADJSTMTS	BUDGET	JULY- JUNE	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
<b>96 HHIHS NEW CONSTRUCTION &amp; RENOVATION</b>												
<b>CONSTRUCTION</b>												
			<b>NEW CONST, DEMO, RENO &amp; ABATEMENT</b>									
51325396	552005	50000	Phase 1 (3-Story Addition; Selective Demo; Partial "D" Wing Reno)	\$80,355,497		\$80,355,497		\$0		\$80,355,497	\$0	100.0%
51325396	552005	50000	Phase 2 (Café & CTE Addition; Remaining "D" Wing Reno; Parking)	\$27,343,803		\$27,343,803		\$0			\$27,343,803	0.0%
51325396	552005	50000	Phase 3 (Reno Both Gyms, ROTC and Existing Cafeteria)	\$23,395,100		\$23,395,100		\$0			\$23,395,100	0.0%
51325396	552005	50000	Phase 4 (Reno Performing Arts Center)	\$5,118,880		\$5,118,880		\$0			\$5,118,880	0.0%
			<b>TOTAL CONSTRUCTION</b>	<b>\$136,213,280</b>	<b>\$0</b>	<b>\$136,213,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,355,497</b>	<b>\$55,857,783</b>	<b>59.0%</b>
51325396	569001	50000	CONTINGENCY	\$6,810,664		\$6,810,664		\$0			\$6,810,664	0.0%
			<b>TOTAL CONSTRUCTION BUDGET</b>	<b>\$143,023,944</b>	<b>\$0</b>	<b>\$143,023,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,355,497</b>	<b>\$62,668,447</b>	<b>56.2%</b>
<b>PRE-CONST/SITE PREP</b>												
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%
			<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>	<b>0.0%</b>
<b>DESIGN CONSULTANTS</b>												
51325396	539513	50000	A/E FEES	\$4,500,000		\$4,500,000		\$0		\$4,104,000	\$396,000	91.2%
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	100.0%
			<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$5,338,891</b>	<b>\$0</b>	<b>\$5,338,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,307,000</b>	<b>\$1,031,891</b>	<b>80.7%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>												
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%
			<b>TOTAL VARIOUS VENDORS</b>	<b>\$2,190,000</b>	<b>\$0</b>	<b>\$2,190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,190,000</b>	<b>0.0%</b>
<b>FF&amp;E</b>												
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%
			<b>TOTAL FF&amp;E</b>	<b>\$6,700,100</b>	<b>\$0</b>	<b>\$6,700,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,700,100</b>	<b>0.0%</b>
			<b>TOTAL HHIHS NEW CONSTRUCTION &amp; RENOVATION</b>	<b>\$157,522,935</b>	<b>\$0</b>	<b>\$157,522,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,662,497</b>	<b>\$72,860,438</b>	<b>53.7%</b>