2019 Referendum 519

<u>KEY</u> % PTD = Percent Paid To Date (P = J/G) % WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G) % CTD = Percent Completed To Date (R = Q x % Completed on Website)

Α	в	с	Amount Approved: \$344,610,000 D	E	F	G	н	1	J	к	L	м	Ν	ο	Р	Q	R
Referend	lum Capita	I Proie	cts 2019				2020	2021	TOTAL TO	P.O.	ENCUMB		PCT	PCT	%	%	%
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	СТ
DISTR	RICT OFFICE																Г <u></u>
51925301		51001	Project Management	\$10,000,000		\$10,000,000	312,656		\$312,656		\$6,311,606	\$3,375,738	66%				
51925301	531900		Legal	\$500,000		\$500,000)		\$0			\$500,000	0%				
51925301	552006	52001	Safety/Security	\$1,243,000		\$1,243,000	\$2,088		\$2,088			\$1,240,912	0%				
51925301	535000		Advertising	\$5,000		\$5,000			\$674			\$4,326	13%				
51925301	539513		Design Services	\$18,004,160	(\$3,282,908)	\$14,721,252	\$711		\$711		\$58,083	\$14,662,458	0%				
51925309	539513		Design Services		\$88,202	\$88,202	75,896.66	\$2,646	\$78,543		\$9,659	\$0					
51925315	539513	51000	Design Services		\$9,496	\$9,496			\$8,072		\$1,424	\$0					
51925333	539513	51000	Design Services		\$1,311,648	\$1,311,648			\$860,572		\$451,076	(\$0)	100%				
51925334	539513	51000	Design Services		\$6,022	\$6,022		\$898	\$5,723		\$299	(\$0)	100%				
51925337	539513	51000	Design Services		\$34	\$34			\$34			\$0					
51925339	539513	51000	Design Services		\$0				\$0			\$0					
51925340	539513	51000	Design Services		\$34	\$34			\$34		¢111.011	\$0					
51925354 51925362	539513 539513	51000	Design Services		\$111,844 \$185,756	\$111,844 \$185,756		\$19,154	\$0 \$95,020		\$111,844 \$90,735	\$0 \$0					-
51925362 51925363	539513	51000 51000	Design Services Design Services		\$185,756	\$185,756	\$75,867	\$19,154 \$5,854	\$95,020 \$28,920		\$90,735 \$27,586	\$0	100%				+
	539513	51000	Design Services		\$56,506	\$138,925	\$23,065	\$5,854	\$28,920 \$56,885		\$27,586	(1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	100%				
51925370 51925381	539513	51000	Design Services		\$138,925	\$138,925		\$14,333	\$126,426		\$82,040	(\$0) \$0					┢
51925385	539513	51000	Design Services		\$133,041	\$133,041		\$13,229	\$126,426		\$120,360	\$0					-
51925388	539513	51000	Design Services		\$205.232	\$205.232	\$83.837	φ21,155	\$83.837		\$120,360	\$0					⊢
51925390	539513	51000	Design Services		\$599,654	\$599,654		\$30,940	\$489,117		\$110,537	(\$0)	100%				-
51925390	539516	51000	Survey Services		\$4,125	\$4,125	φ430,177	\$30,3 4 0	\$0 \$0		\$4,125	\$0					-
51925394	539513		Design Services		\$105,123	\$105,123	\$89,355	\$10,512	\$99,867		\$5,256	(\$0)	100%				+
51925396	539513	51000	Design Services		\$63.680	\$63,680			\$55.336		\$8,344	(\$0)	100%				-
51925301	539513		CM Pre-Con Services		φ00,000	\$00,000		ψ1,020	\$0 \$0		ψ0,044	\$0					1
51925333	539513	53000	CM Pre-Con Services		\$80,000	\$80,000			\$0		\$80,000	\$0					1
51925354	539513		CM Pre-Con Services		\$9,179	\$9,179			\$0		\$9,179	\$0					+
51925362	539513		CM Pre-Con Services		\$6,216		\$6,216		\$6,216		ψ0,170	\$0					<u> </u>
51925363	539513		CM Pre-Con Services		\$1,696	\$1,696			\$1,696			\$0					-
51925370	539513		CM Pre-Con Services		\$5,092	\$5,092	\$5.092		\$5,092			\$0	100%				t
51925385	539513	53000	CM Pre-Con Services		\$11,779	\$11.779	¢0,002		\$0		\$11.779	\$0					t
51925388	539513		CM Pre-Con Services		\$6,194	\$6,194	\$6,194		\$6,194		* , *	\$0					1
51925396	539513		CM Pre-Con Services		\$1,914	\$1.914			\$1,914			\$0					1
51925301	532400	00000	Insurance		\$27,000	\$27.000	\$14,969		\$14,969		\$12.031	\$0					1
51925301	569001		Project Contingency	\$17,781,187	(\$2,778,504)	\$15,002,683			\$0		¥.=,	\$15,002,683	0%				1
	RICT OFFICE			\$47,533,347		\$44,781,843	\$2,235,707	\$126,045	\$2,361,752	\$0	\$7,633,974						1
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5 ADULT E	ED																l l
																	İ 👘
51925305	552006	52001	Safety/Security	\$127,990		\$127,990)		\$0			\$127,990	0%				
51925305	554500	52005	Technology/Infrastructure	\$261,341		\$261,341			\$0			\$261,341	0%				
OTAL ADU	LT ED			\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$389,331	0%				
	Choices														6%	100%	70
51925309	552006	52001	Safety/Security	\$948,110	\$388,285	\$1,336,395		\$69,991	\$82,452		\$1,253,943	(\$0)	100%				
OTAL RIGH	IT CHOICES			\$948,110	\$388,285	\$1,336,395	5 \$12,461	\$69,991	\$82,452	\$0	\$1,253,943	(\$0)	100%				
													l				L
	ELENA EARLY								• • • • • •						39%	100%	8
51925315	553002		Playgrounds	\$113,894	\$29,986	\$143,880		\$3,939	\$56,786		\$87,094	\$0					ـــــ
OTAL ST. H	ELENA EARL	CHILDH	OOD	\$113,894	\$29,986	\$143,880	\$52,847	\$3,939	\$56,786	\$0	\$87,094	\$0	100%				_
															0.0/	00/	L
	N HEAD ISLAN														0%	0%	(
51925317	552006		Safety/Security	\$604,010		\$604,010			\$0			\$604,010	0%				<u> </u>
51925317	554500		Technology /Infrastructure	\$1,496,759		\$1,496,759	2		\$0			\$1,496,759	0%				
51925317	553002		Playgrounds	\$383,368		\$383,368			\$0			\$383,368	0%				L
OTAL HILT	ON HEAD ISLA	NU EARL	Y CHILDHOOD	\$2,484,137	\$0	\$2,484,137	\$0	\$0	\$0	\$0	\$0	\$2,484,137	0%				L

9/30/2020	-	с	Amount Approved: \$344,610,000 No		-										_		_
A	в Ium Capita		D oto 2019	E	F	G	H 2020	l 2021	J TOTAL TO	К Р.О.	L ENCUMB	м	N PCT	O PCT	P %	Q %	R %
neierenu	ium Capita	rFioje	cis 2019	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	∕° PTD	WCTD	СТР
20 RIVER	VIEW CHARTE	R SCHOO	DL			202021			2/112	2.100.112			0015		0%	0%	0%
51925320			Safety/Security	\$549,036		\$549,036			\$0			\$549,036	0%				
51925320	554500		Technology /Infrastructure	\$1,330,249		\$1,330,249			\$0			\$1,330,249	0%				
51925320			Playgrounds	\$541,226		\$541,226			\$0			\$541,226	0%				
TOTAL RIVE	RVIEW CHART	ER		\$2,420,511	\$0	\$2,420,511	\$0	\$0	\$0	\$0	\$0	\$2,420,511	0%				
33 BEAU	FORT ELEMEN	TARY													24%	75%	64%
51925333	552006		Safety/Security	\$662,579		\$662,579			\$0		\$500,000	\$162,579	75%		/ .		
51925333	552005	50000		\$21,579,872		\$21,579,872	\$1,088,402		\$5,703,990		\$10,881,750		77%				
51925333	554500		Technology /Infrastructure	\$1,682,996		\$1,682,996	\$83,836	\$54,427	\$138,263		\$861,737		59%				
51925333	553002		Playgrounds	\$376,990		\$376,990	\$79,628		\$79,628		\$45,372		33%				
TOTAL BEAU	UFORT ELEME	NIARY		\$24,302,437	\$0	\$24,302,437	\$1,251,866	\$4,670,015	\$5,921,881	\$0	\$12,288,859	\$6,091,697	75%				<u> </u>
34. COOSA F	ELEMENTARY														0.1%	4.8%	4%
51925334	552006	52001	Safety/Security	\$481,233		\$481,233			\$0			\$481,233	0%		0.1.70		.,.
51925334	554500	52005	Technology /Infrastructure	\$1,175,853		\$1,175,853	\$846	\$1,220	\$2,066		\$89,887	\$1,083,900	8%				
51925334	553002		Playgrounds	\$263,267		\$263,267			\$0			\$263,267	0%				
TOTAL COO	SA ELEMENTA	RY		\$1,920,353	\$0	\$1,920,353	\$846	\$1,220	\$2,066	\$0	\$89,887	\$1,828,400	5%	\square			\vdash
35 1 402	'S ISLAND ELE		L					┟────┤				<u> </u>		├ -	0%	0%	0%
51925335	5 ISLAND ELE 552006		Safety/Security	\$361,286		\$361,286		-	\$0			\$361,286	0%		0%	0%	0%
51925335	554500		Technology /Infrastructure	\$868,368		\$868,368			\$0 \$0			\$868,368	0%				
51925335			Playgrounds	\$527,445		\$527,445			\$0			\$527,445	0%				
TOTAL LADY	Y'S ISLAND EL	EMENTA	RY	\$1,757,099	\$0	\$1,757,099	\$0	\$0	\$0	\$0	\$0	\$1,757,099	0%				
	Y OAKS ELEM														0%	0%	0%
51925337			Safety/Security	\$391,836		\$391,836			\$0			\$391,836	0%				<u> </u>
51925337 51925337	554500 553002		Technology /Infrastructure Playgrounds	\$953,916 \$253,030		\$953,916 \$253,030			\$0 \$0			\$953,916 \$253,030	0%				<u> </u>
	SY OAKS ELE			\$1,598,782		\$1,598,782	\$0	\$0	\$0 \$0	\$0	\$0		0%				
				\$ 1,000,102	ţ.	\$1,000,102	ţ.	ţ.	ΨŪ	ψũ	ψ ι	\$1,000,102	• /0				
38 PORT	ROYAL ELEM	ENTARY													0%	0%	0%
51925338	552006			\$287,227		\$287,227			\$0			\$287,227	0%				
51925338	554500		Technology /Infrastructure	\$676,635		\$676,635			\$0			\$676,635	0%				
51925338			Playgrounds	\$125,284		\$125,284			\$0			\$125,284	0%				
TOTAL POR	T ROYAL ELEN	IENTARY		\$1,089,146	\$0	\$1,089,146	\$0	\$0	\$0	\$0	\$0	\$1,089,146	0%				<u> </u>
39 ST HE		ITARY													0%	0%	0%
51925339	552006		Safety/Security	\$579.292		\$579.292			\$0	\$0		\$579,292	0%		0,0	0 /0	0.70
51925339	554500		Technology /Infrastructure	\$1,439,724		\$1,439,724			\$0	÷.		\$1,439,724	0%				
51925339	553002	52004	Playgrounds	\$114,493		\$114,493			\$0			\$114,493	0%				
TOTAL ST H	ELENA ELEME	NTARY		\$2,133,509	\$0	\$2,133,509	\$0	\$0	\$0	\$0	\$0	\$2,133,509	0%				
40 DDO 4								-							00/	00/	00/
40 BROA 51925340	D RIVER ELEN 552006			\$524.130		\$524.130			\$0	\$0		\$524.130	0%	┝──┤	0%	0%	0%
51925340	554500			\$524,130		\$1,289,956			\$0 \$0	\$U		\$1,289,956	0%				
51925340	553002		Playgrounds	\$508,652	:	\$508,652	1		\$0 \$0			\$508,652	0%				
	AD RIVER ELE			\$2,322,738	\$0		\$0	\$0	\$0	\$0	\$0		0%				
	KLIN ELEMEN														0%	0%	0%
51925344	552006		Safety/Security	\$421,372		\$421,372			\$0			\$421,372	0%				
51925344 51925344	554500 553002		Technology /Infrastructure Playgrounds	\$1,030,459 \$293,102		\$1,030,459 \$293,102			\$0 \$0			\$1,030,459 \$293,102	0%	├			┢───┤
	NKLIN ELEMEN		Flaygrounds	\$293,102			\$0	\$0	\$0 \$0	\$0	\$0		0%	├ -			<u> </u>
TOTAL SHAP				φ1,/44,933	۵ ۵	ψ1,/44,933	\$U	<u>پ</u> 0	şυ	φυ	\$U	ψ1,/44,333	U /0				<u> </u>
52 J.J. D.	AVIS EARLY C	HILDHOC	D CENTER												0%	0%	0%
51925352	552006		Safety/Security	\$348,958		\$348,958			\$0			\$348,958	0%				
51925352			Technology /Infrastructure	\$842,539		\$842,539			\$0			\$842,539	0%				
51925352			Playgrounds	\$118,450		\$118,450			\$0			\$118,450	0%				\vdash
IOTAL J.J.	DAVIS EARLY	CHILDH		\$1,309,947	\$0	\$1,309,947	\$0	\$0	\$0	\$0	\$0	\$1,309,947	0%	├			⊢
	1			1	1		1										1 1

Deferendum Capital Projects 2019 APPI/O PPI/O APPI/O APPI/O<	9/30/2020		Amount Approved: \$344,610,000 Nov. 2														
Number 10.00000000000000000000000000000000000	A	B C	D	E	F	G	н	1	J	к	L	м	N	0	P	Q	R
Si World Bank/Cit Eller MAY Distance Distance <td>Referendur</td> <td>n Capital Proje</td> <td>ects 2019</td> <td></td> <td></td> <td>BUDGET</td> <td></td>	Referendur	n Capital Proje	ects 2019			BUDGET											
Singenda	54 WHALE B	BRANCH ELEMENTA	RY	Arritor	ADUSTINITS	BODGET	OCLISONE	UDE 1-DEF 1	DAIL	LICOMB	CONT	BODGET	USLD	COMP			
STRESS SSICE SSICE <t< td=""><td>51925354</td><td>552006 52001</td><td>Safety/Security</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	51925354	552006 52001	Safety/Security							\$0							
TOTAL WALL ENANCH ELEMENTANY S1584.620 S1586.60 S158.60 S158.6											\$1,104,688						
Image: Constraint (ED) Image: Constraint (ED) <thimage: (ed)<="" constraint="" th=""> Image: Constraint (ED)<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thimage:>																	
19192583 50001 Storog	TOTAL WHALE	BRANCH ELEMENT	ARY	\$1,804,823	\$154,936	\$1,959,759	\$0	\$0	\$0	\$0	\$1,494,917	\$464,842	76%				
19192583 50001 Storog																	
Stability Stability <t< td=""><td>62 HHI ELEM</td><td>MENTARY (RED &</td><td>YELLOW)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>11%</td><td>100%</td><td>83%</td></t<>	62 HHI ELEM	MENTARY (RED &	YELLOW)												11%	100%	83%
Sticksol																	
TOTAL HIELEMENTARY Concentry Status 2000					\$25,000												
International and the state of the			Playgrounds		\$678 760					02							
St025831 50000 South, Skennyburge 111 (27) 542.60 555.53 500.53 57.50 0 0 51025831 55000 South, Skennyburge 3008.10 3008.10 3008.10 3008.10 5008.10				φ2,203,213	\$070,703	\$2,302,044	φ272,100	\$54,003	<i>4</i> 520,909	ΨŪ	φ <u>2</u> ,034,340	\$100	100 /8				
St02001 S00001 S0000 S00001 S0000 S00001 S0000 S00001 S00000 S000000 S000000 S000000 S000000 S000000 S000000 S000000000000000000000000000000000000															3%	31%	24%
St02283 S50001			Safety/Security														
TOTAL HIN SCHOOL FOR CREATIVE ARTS 52,552,468 90 97,747 95,8505 96,852 90 9734,551 91,152,151 91,157 BLUFFON ELEMENTARY LUFFON ECC P 9772,150 9772,150 9772,150 9772,170 958,076 9597,742 (10) 10% 84% 70% 19995370 552001 951,743,91 959,774 958,076 951,743,91 959,774 958,076 959,774 958,076 951,743,91 954,774 958,076 951,743,91 954,774 958,076 951,743,91 954,774 958,076 951,743,91 954,745 951,743,91 954,745 951,743,91 954,745 951,730 954,745 951,730 951,750,71 951,730 951,730							\$546	\$4,296			\$53,693						
D D							\$7.479	\$58,805		\$0	\$734 951						
51928370 552006 52001 52001 52004 52004 52004 52004 52004 52004 74% 6 6 51925370 555002 52004 Pergounds \$427.104 \$427.104 \$427.104 \$427.104 \$402.80 \$500.80 \$124.204 \$455.201 74% 6 6 51925370 555002 52004 Pergounds \$121.200 \$407.104 \$407.104 \$20.86.009 \$202.718 \$20.86.009 \$202.718 \$20.86.009 \$202.718 \$20.86.009 \$202.718 \$20.86.009 \$202.718 \$20.86.009 \$202.718 \$20.86.009 \$202.718 \$20.86.009 \$202.718 \$20.86.009 \$20.86.000 \$30.80.110 \$1.50.116 \$1.50.116 \$1.50.116 \$1.50.116 \$1.50.116 \$1.50.116 \$1.50.116 \$1.50.116 \$1.50.116 \$1.50.116 \$2.86.803 \$1.73.39.116 \$1.50.116 \$1.50.116 \$1.50.116 \$1.50.116 \$1.50.116 \$1.50.116 \$1.50.116 \$1.50.116 \$1.50.116 \$1.50.116 \$1.50.116 \$1.50.116 \$1.50.116 \$1.50.116 \$1.50.116 \$1.50.116.100 \$1.73.39.116 <t< td=""><td></td><td></td><td></td><td><i>\\</i>2,002,400</td><td>ψŭ</td><td><i>\\</i>2,002,400</td><td>\$1,415</td><td>\$50,000</td><td><i>400,204</i></td><td>ψΰ</td><td>\$704,001</td><td>ψ1,701,201</td><td>01/0</td><td></td><td></td><td></td><td></td></t<>				<i>\\</i> 2,002,400	ψŭ	<i>\\</i> 2,002,400	\$1,415	\$50,000	<i>400,204</i>	ψΰ	\$704,001	ψ1,701,201	01/0				
19:25270 54:400 50:200 52:246.241 54:26.241 54:26.241 54:26.241 54:26.241 54:26.241 54:26.241 54:26.241 54:26.241 54:26.241 54:26.241 54:26.241 54:26.241 54:26.241 54:26.241 54:27.141 54:27.141 54:26.444 54:26.245 52:201.101 51:7.244 54:26.241 54:27.141 54:26.444 54:26.241 55:27.241 67:27.241 67:27.241 67:27.241 67:27.241 67:27.241 67:27.241 67:27.241 67:27.241 67:2	70 BLUFFTC	ON ELEMENTARY &	BLUFFTON ECC												11%	84%	70%
5192507 553002 52004 Playgounds 5427.104 5427.104 254.464 24.686 5809.110 517.584 50 100% Image: constraint of the second sec																	
TOTAL BUFFTON ELEMENTARY S2.861,069 \$277,813 \$22.65,059 \$303,873 \$0 \$2.451,057 5455,219 64% 0% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																	
Z OKATE ELEMENTARY Solution Solution <td></td> <td></td> <td>Playgrounds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>02</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			Playgrounds							02							
191925372 592000 2001 Set51,230 SS51,230 SS52,231,232,231,233,231 SS52,231,232,231,233,231	TOTAL DEOTT			φ2,001,003	φυ	\$2,001,003	<i>\\\</i> 211,013	\$20,033	4303,073	ΨŪ	\$2,101,370	φ 4 33,213	04/8				
51925372 554500 52005 Technology/Infrastructure \$1,360,116 \$1,360,116 \$1,360,116 \$1,360,116 \$1,360,116 \$1,360,116 \$1,360,116 \$1,360,116 \$1,380,116 \$1,	72 OKATIE ELE	MENTARY													0%	0%	0%
S1025372 S53002 S2044 Playroundis \$438,493 \$438,493 \$438,493 \$438,493 \$438,493 \$438,493 \$438,493 \$438,493 \$438,493 \$6 \$1 \$1 \$1 \$1 \$1 \$2,349,839 \$0 \$2 \$0 \$0 \$0 \$2 \$348,493 \$0% \$1 \$1 \$1 \$1 \$1 \$1 \$2,349,839 \$0 \$0 \$0 \$0 \$2 \$2,349,839 \$0% \$1																	
TOTALORATIC ELEMENTARY S2,349,839 S0 S0 S0 S0 S0 S2,349,839 O% O 74 MCRILEY ELEMENTARY AND MCRILEY ECC																	
Image: constraint of the state of			Playgrounds		\$0		¢0	¢0		03	¢0						
51925374 552006 52001 5723.614 \$70.610 \$71.736.391 \$76.010 \$71.736.391 \$76.010 \$71.736.391 \$76.010 \$71.736.391 \$76.010 \$71.736.391 \$76.010 \$71.736.391 \$76.010 \$71.736.391 \$76.010 \$71.736.391 \$76.010 \$71.736.391 \$76.010 \$71.736.391 \$76.010 \$71.736.391 \$76.010 \$77.236.710 \$76.010 \$77.236.710 \$76.010 \$77.236.710 \$76.010 \$77.236.710 \$76.010 \$77.236.710 \$77.736.730 \$77.736.730 \$77.736.730 \$77.736.730 \$77.736.730 \$77.757.510 \$77.757.510 \$77.757.510 \$77.757.510 \$77.757.510 \$77.231.952 \$70.51.757.510 \$77.231.952 \$7	TOTAL OKATIE			\$2,349,039	φu	\$2,349,039	φU	φU	φU	4 0	φU	\$2,349,039	0 /0				
51925374 554000 52005 Technology.Infrastructure \$1,736.391 \$0 \$1,736.391 \$0 \$1,736.391 \$0 \$1,736.391 \$0 \$1,736.391 \$0 \$1,736.391 \$0 \$1,736.391 \$0 \$1,736.391 \$0 \$1,736.391 \$0 \$1,736.391 \$0 \$1,736.391 \$0 \$0 \$2,870,936 \$0 \$0 \$2,870,936 \$0 \$0 \$2,870,936 \$0 \$0 \$2,870,936 \$0 \$0 \$2,870,936 \$0 \$0 \$2,870,936 \$0 \$0 \$1,476.391 \$0 \$1,4% \$1,2% \$1		Y ELEMENTARY AN	D MC RILEY ECC												0%	0%	0%
51925374 55002 52004 Playgrounds \$410.931 \$410.931 \$410.931 \$410.931 \$410.931 \$410.931 \$410.931 \$410.931 \$410.931 \$410.931 \$410.931 \$410.931 \$410.931 \$410.931 \$410.931 \$510 \$21001 \$21001 \$21001 \$21001 \$21001 \$21001 \$21001 \$21001 \$210000 \$21000 \$210000 \$210000 \$210000 \$210000 \$210000 \$210000 \$210000 \$210000 \$2100000 \$2100000 \$2100000 \$2100000 \$21000000 \$21000000 \$21000000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																	
TOTAL NC RILEY ELEMENTARY S2,870,936 \$0 \$2,870,936 \$0 \$0 \$0 \$0 \$0 \$2,870,936 0% I I 76 RED CEDAR ELEMENTARY 5540,838 \$540,838 \$50 \$1,430,067 0% I 0% I.4% 1.2% 51925376 554006 52001 Stehnlogy Intrastructure \$1,340,067 \$1,3675 \$13,3167 \$1,340,067 \$1,325,378 \$2,001,893 \$1,45 \$1,455,304 \$1,450,378 \$1,450,378 <td></td> <td></td> <td>Technology /Infrastructure</td> <td></td>			Technology /Infrastructure														
C D			Playgrounds		\$0		\$0	\$0		02	\$0						
51925376 552006 52001 \$14,179 \$52.669 3% 000 000 51925376 553400 52005 Technology /Infrastructure \$1,340,067 \$0 \$13,675 \$14,179 \$52.669 3% 000 0% 1 51925376 553002 52004 Flexpronds \$148,842 \$148,842 \$0 \$13,675 \$14,179 \$22.001,893 1% 0 1% 1% 0% <td>TOTAL MOTILE</td> <td></td> <td></td> <td>φ2,070,350</td> <td>φυ</td> <td>\$2,070,350</td> <td>ψU</td> <td>φu</td> <td>ψŪ</td> <td>ΨŪ</td> <td>ψU</td> <td>\$2,070,330</td> <td>0 /8</td> <td></td> <td></td> <td></td> <td></td>	TOTAL MOTILE			φ2,070,350	φυ	\$2,070,350	ψU	φu	ψŪ	ΨŪ	ψU	\$2,070,330	0 /8				
51925376 554500 50051 Technology /Infrastructure \$1,340,067 \$1,340,067 \$0 \$1 \$0 \$1,340,067 \$0% \$1 \$0 \$1,340,067 \$0% \$1 \$1,340,067 \$0% \$1 \$1,340,067 \$0% \$1 \$1,340,067 \$1,324,0087 \$1,320,087 \$1,320,087 \$1,320,087 \$1,320,087 \$1,320,087 \$1,320,087 \$1,320,087 \$1,320,087 \$1,320,087 \$1,320,087 \$1,321,087 \$1,321,087 \$1,321,308	76 RED CEDA	RELEMENTARY													0%	1.4%	1.2%
51926376 553002 52004 Playgrounds \$148.842 \$148.842 \$0 \$13,675											\$14,179						
TOTAL RED CEDAR ELEMENTARY \$2,029,747 \$0 \$2,029,747 \$0 \$0 \$13,675 \$14,179 \$2,001,893 1% Image: Control of the state of the s										\$10.07							
78 PRITCHARDVILLE ELEMENTARY 10 0% 51925378 552005 520015 Technology /infrastructure \$1,655,304 \$0 \$1,655,304 0% \$1,655,304 0% \$1,655,304 0% \$1,255,304 0% \$1,255,304 0% \$1,255,304 0% \$1,255,304 0% \$1,255,304 0% \$1,255,304 0% \$1,21,149 \$21,149 \$21,149 \$21,149 \$21,149 \$21,149 \$0 \$2,736,740 1% \$2,757,889 \$0 \$2,736,740 1% \$2,757,899 \$0 \$21,149 \$20 \$0 \$2,736,740 1% \$2,757,899 \$2,757,889 \$0 \$2,736,740 1% \$2,736,740 1% \$2,759,739 \$2,005 \$2005 \$2005 \$2005 \$2005 \$2005 \$2005<			Playgrounds		\$0		\$0	\$0			\$1/ 170						
51925378 552006 52001 Safety/Security \$666,426 \$0 \$0 \$1025378 51925378 55400 52005 Technology /Infrastructure \$1,655,304 \$1,655,304 \$21,149 \$21,149 \$416,010 5% \$1025378 51925378 553002 52000 Playgrounds \$436,159 \$21,149 \$21,149 \$0 \$0 \$2,736,740 1% \$165,304 \$165,30	TOTAL NED OL			φ2,023,141	ψŪ	\$2,023,141	ψU	φu	ψŪ	\$13,075	φ1 4 ,173	\$2,001,035	1 /0				
51925378 554000 52005 Technology /Infrastructure \$1,655,304 \$1,655,304 0% 51925378 553002 52004 Playgrounds \$436,159 \$436,159 \$21,149 \$21,149 \$415,010 5% TOTAL PRICHARDVILLE ELEMENTARY \$2,757,889 \$0 \$21,149 \$21,149 \$27,36,740 1% 79 RIVER RIDGE ACADEMY \$2,757,889 \$0 \$21,149 \$21,149 \$1,930,413 \$719,744 93% <td></td> <td>RDVILLE ELEMENT</td> <td>ARY</td> <td></td> <td>1%</td> <td>1%</td> <td>0%</td>		RDVILLE ELEMENT	ARY												1%	1%	0%
51925378 553002 52004 Playgrounds \$436,159 \$436,159 \$436,159 \$21,149 \$21,149 \$21,149 \$415,010 5% TOTAL PRITCHARDVILLE ELEMENTARY \$2,757,889 \$0 \$2,757,889 \$0 \$21,149 \$21,149 \$0 \$0 \$2,736,740 1% 79 RIVER RIDGE ACADEMY 58% 74% 62% 51925379 552006 52001 Safety/Security \$869,683 \$889,683 \$80 \$2,593,587 \$7,231,952 \$0 \$1,930,413 \$719,744 93% <			Safety/Security														
TOTAL PRITCHARDVILLE ÉLEMENTARY \$2,757,889 \$0 \$2,757,889 \$0 \$2,757,889 \$0 \$2,149 \$0 \$0 \$2,736,740 1% Image: Constraint of the			Technology /Infrastructure					#01.1.10									
79 RIVER RIDGE ACADEMY 58% 74% 62% 51925379 552005 50000 Additions \$9,882,109 \$4,638,365 \$2,593,587 \$7,231,952 \$0 \$1,930,413 \$74% 62% 51925379 552006 52001 Sately/Security \$869,683 \$869,683 \$0 \$1,930,413 \$71,97,744 93% \$1 51925379 552006 52001 Sately/Security \$869,683 \$869,683 \$0 \$1,324,902 \$1,324,902 \$0 \$1,92,746 <td< td=""><td></td><td></td><td></td><td></td><td>\$0</td><td></td><td>\$0</td><td></td><td></td><td>\$0</td><td>\$0</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>					\$0		\$0			\$0	\$0						
51925379 552005 50000 Additions \$9,882,109 \$4,638,365 \$2,593,587 \$7,231,952 \$0 \$1,930,413 \$719,744 93% 51925379 552006 52001 Satety/Security \$869,683 \$869,683 \$0 \$869,683 \$0 \$1,922,4902 \$0 \$1,324,902 \$0 \$1,930,413 \$3,241,775 \$74% \$0 <td></td> <td></td> <td></td> <td><i>\\</i>2,707,003</td> <td>ψŪ</td> <td>φ2,707,000</td> <td>ψŪ</td> <td>φ£1,145</td> <td>φ£1,140</td> <td>φυ</td> <td>ψŪ</td> <td><i>\\</i>2,700,740</td> <td>170</td> <td></td> <td></td> <td></td> <td></td>				<i>\\</i> 2,707,003	ψŪ	φ2,707,000	ψŪ	φ£1,145	φ£1,140	φυ	ψŪ	<i>\\</i> 2,700,740	170				
51925379 552006 52011 Safety/Security \$869,683 \$869,683 \$0 \$869,683 0% 51925379 553001 52008 Athletics \$1,324,902 \$1,324,902 \$0 \$1,324,902 \$0 \$327,446 \$327,446 \$0 \$327,446 \$0 \$327,446 \$0 \$327,446 \$0 \$327,446 \$0 \$327,446 \$327,446 \$327,446 \$327,446 \$327,446 \$327,446 \$327,446 \$327,446 \$327,446 \$327,446 \$327,446 </td <td>79 RIVER RIDGI</td> <td>E ACADEMY</td> <td></td> <td>58%</td> <td>74%</td> <td>62%</td>	79 RIVER RIDGI	E ACADEMY													58%	74%	62%
51925379 553001 52008 Athletics \$1,324,902 \$1,324,902 \$0 \$1,324,902 \$0 \$1,324,902 \$1,324,91,715 \$1,324,91,715 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$4,638,365</td><td>\$2,593,587</td><td></td><td>\$0</td><td>\$1,930,413</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							\$4,638,365	\$2,593,587		\$0	\$1,930,413						
51925379 553002 52004 Playgrounds \$327,446 \$327,446 \$0 \$327,446 0% \$327,446 \$327,446 \$0 \$327,446 \$327,446 \$0 \$																	I
TOTAL RIVER RIDGE ACADEMY \$12,404,140 \$0 \$12,404,140 \$4,638,365 \$2,593,587 \$7,231,952 \$0 \$1,930,413 \$3,241,775 74% Image: Constraint of the state																	
80 BEAUFORT MIDDLE 0%					\$0		\$4,638.365	\$2,593.587		\$0	\$1,930.413						<u> </u>
51925380 552006 S2001 Sate (Security) \$727,751 \$727,751 \$0 \$1 51925380 554500 52005 Technology /Infrastructure \$1,801,111 \$1,801,111 \$0 \$1,801,111 \$0 \$1,801,111 \$1,27,29,12 \$2,729,912 \$0 \$1,27,29,912 \$0 \$1,27,29,912 \$0 \$2,729,912 \$0 \$0 \$2,729,912 \$0 \$2,729,912 \$0				ţ,,	* *	,,,,	÷ .,,	,,,	÷•,=••, •• =	ψ υ	÷.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/0				
51925380 554500 52005 Technology /Infrastructure \$1,801,111 \$1,801,111 \$0 \$1,801,111 0% 51925380 553001 52008 Athletics \$2,729,912 \$2,729,912 \$0 \$1,801,111 0% \$1,801,111 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0%</td><td>0%</td><td>0%</td></td<>															0%	0%	0%
51925380 553001 52008 Athletics \$2,729,912 \$2,729,912 \$0% \$0 \$2,729,912 0%																	
				\$5,258,774	\$0		\$0	\$0		\$0	\$0		0%				

A B C	nt Approved: \$344,610,000 Nov. 2019 D E	F	G	н	1	J	к	L	м	Ν	ο	Р	Q	R
Referendum Capital Projects 2				2020	2021	TOTAL TO	P.O.	ENCUMB			PCT	%	%	%
r	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
81 LADY'S ISLAND MIDDLE												8%	81%	71%
51925381 552006 52001 Safety/			\$722,097	\$91,760		\$168,707		\$553,390		100%		• / •		
51925381 554500 52005 Techno	blogy /Infrastructure \$1,795,645		\$1,795,645		\$36,214	\$36,214		\$1,282,278		73%				
TOTAL LADY'S ISLAND MIDDLE	\$2,517,742	\$0	\$2,517,742	\$91,760	\$113,160	\$204,920	\$0	\$1,835,668	\$477,153	81%				I
83 ROBERT SMALLS INTERNATIONAL	ACADEMY		1									0.1%	4.7%	9%
51925383 552005 50000 School		3	\$62,195,973	\$494	\$41,727	\$42,221	\$0	\$2,890,032	\$59,263,720	5%		0.170	4.1 /0	3,0
51925383 553002 52004 Playgro			\$247,891			\$0			\$247,891	0%				í
TOTAL ROBERT SMALLS INTERNATIONAL	ACADEMY \$62,443,864	\$0	\$62,443,864	\$494	\$41,727	\$42,221	\$0	\$2,890,032	\$59,511,611	5%				
85 WHALE BRANCH MIDDLE												0.4%	60.7%	52%
51925385 552006 52001 Safety/	Security \$627,226	6	\$627,226			\$0		\$627,226	\$0	100%		0.4 /0	00.7 %	J2 /0
	ology /Infrastructure \$1,559,728		\$1,559,728		\$11,950	\$11,950		\$1,291,170		84%				í
51925385 553001 52008 Athletic			\$991,362			\$0			\$991,362	0%				-
TOTAL WHALE BRANCH MIDDLE	\$3,178,316	5 \$O	\$3,178,316	\$0	\$11,950	\$11,950	\$0	\$1,918,396	\$1,247,970	61%				I
87 HILTON HEAD ISLAND MIDDLE												0%	0%	0%
51925387 552006 52001 Safety/	/Security \$707,020	0	\$707,020	1		\$0			\$707,020	0%		0,0	0,0	0,0
51925387 553001 52008 Renova		6	\$26,056,736			\$0			\$26,056,736	0%				(
TOTAL HILTON HEAD ISLAND MIDDLE	\$26,763,756	\$0	\$26,763,756	\$0	\$0	\$0	\$0	\$0	\$26,763,756	0%				
88 HE MCCRACKEN MIDDLE												6%	69%	57%
	/Security \$830,412		\$830,412		\$38,865	\$38.865	\$0	\$791,547	ý \$0	100%		6%	69%	5/%
	blogy /Infrastructure \$2,064,992		\$2.064.992		\$145,193	\$145,193	ψ	\$1,235,414		67%				
51925388 553001 52008 Athletic		5	\$1,460,895	\$54,131	\$37,442	\$91,572	\$0	\$708,428		55%				· · · · ·
TOTAL HE MCCRACKEN MIDDLE	\$4,356,299	\$0	\$4,356,299	\$54,131	\$221,500	\$275,631	\$0	\$2,735,389	\$1,345,279	69%				
89 BLUFFTON MIDDLE												0%	0%	0%
	/Security \$754,346	6	\$754,346			\$0			\$754,346	0%		0 /6	0 /6	0 /8
	ology /Infrastructure \$1,878,537		\$1,878,537			\$0			\$1,878,537	0%				í
51925389 553001 52008 Athletic			\$317,066			\$0			\$317,066	0%				l l
TOTAL BLUFFTON MIDDLE	\$2,949,949	\$0	\$2,949,949	\$0	\$0	\$0	\$0	\$0	\$2,949,949	0%				
90 BEAUFORT HIGH												14%	86%	73%
51925390 552006 52001 Safety/	/Security \$1,378,308	\$121,143	\$1,499,451	\$362,763	\$841,388	\$1,204,151		\$295,300	\$0	100%		14 /0	00 /8	13/8
51925390 554500 52005 Techno	blogy /Infrastructure \$3,444,802	\$156,910	\$3,601,712		\$60,392	\$60,392		\$3,539,712		100%				· · · · ·
51925390 553001 52008 Athletic			\$4,206,793			\$0		\$2,868,902	\$1,337,891	68%				L
TOTAL BEAUFORT HIGH	\$9,029,903	\$278,053	\$9,307,956	\$362,763	\$901,780	\$1,264,543	\$0	\$6,703,914	\$1,339,499	86%				<u> </u>
92 BATTERY CREEK HIGH												0.03%	5.58%	1%
	ations Construction \$46,298,330	\$0	\$46,298,330	\$0	\$0	\$0	\$0	\$0		0%				
	onstruction/Site Prep \$125,000			\$0		\$0	\$0	\$67,579		54%				-
51925392 50000 Design						\$0	\$0	\$3,040,923		88%				I
51925392 50000 Variou: 51925392 50000 FF&E	s Vendors \$3,100,383 \$3,078,311			\$494 \$17.097	\$293 \$0	\$787 \$17.097	\$0 \$0	\$0 \$0		0% 1%				
TOTAL BATTERY CREEK HIGH	\$5,070,311			\$17,590	\$293	\$17.883	\$0 \$0	\$3,108,502		6%				
	,	÷	,,			† , 000	÷-	<i>+•,•••,••</i>	<i>+,-</i> ,	• / •				í.
94 WBECHS												26%	38%	32%
51925394 552006 52001 Safety/ 51925394 554500 52005 Techno			\$717,695		\$11.0F0	\$0			\$717,695 \$1,911,631	0%				I
51925394 554500 52005 Techno 51925394 553001 52008 Athletic	blogy /Infrastructure \$1,923,581 cs \$371,301		\$1,923,581 \$1,592,776	\$318,546	\$11,950 \$750,303	\$11,950 \$1,068,849		\$523,927	\$1,911,631	1% 100%				,
TOTAL WHALE BRANCH EARLY COLLEGE						\$1,080,799	\$0	\$523,927		38%				1
	· • · • · • · • · • · • · • · •						70							i
96 HILTON HEAD ISLAND HIGH			AL 070						* 1 070 CTT			0.1%	8.9%	5%
51925396 552006 52001 Safety/ 51925396 553001 52008 Athletic	/Security \$1,378,308 cs \$5,612,861		\$1,378,308 \$5,612,861	\$6,027		\$0 \$6,027		\$898,283	\$1,378,308 \$4,708,551	0%				
	r for building renovations \$3,145,246		\$3,145,246	φo,027		\$6,027		დივი,283	\$3,145,246	0%				
TOTAL HILTON HEAD ISLAND HIGH	\$10,136,415			\$6,027	\$0	\$6,027	\$0	\$898,283	\$9,232,105	9%				ł
	, .,,							, •••						i

9/30/2020 Amount Approved: \$344,610,000 Nov. 2019

Α	в	с	D	E	F	G	н	1	J	к	L	м	Ν	0	Р	Q	R
Reference	Referendum Capital Projects 2019					2020	2021	TOTAL TO	P.O.	ENCUMB		PCT	PCT	%	%	%	
	•	•		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
97 MAY R	97 MAY RIVER HIGH														30%	49%	39%
51925397	552005	50000	Building additions	\$15,691,698		\$15,691,698	\$4,429,895	\$3,241,144	\$7,671,039	\$0	\$4,779,019	\$3,241,640	79%			1	1
51925397	552006	52001	Safety/Security	\$1,467,590		\$1,467,590			\$0			\$1,467,590	0%			i d	
51925397	553001	52008	Athletics	\$7,521,179		\$7,521,179			\$0			\$7,521,179	0%			i	1
51925397	552005	50001	CATE expansion	\$790,857		\$790,857			\$0			\$790,857	0%			i d	
TOTAL MAY	' RIVER HIGH			\$25,471,324	\$0	\$25,471,324	\$4,429,895	\$3,241,144	\$7,671,039	\$0	\$4,779,019	\$13,021,266	49%			í – – – – – – – – – – – – – – – – – – –	1
																	I
98 BLUFF															0%	0%	0%
51925398	552006		Safety/Security	\$994,122		\$994,122			\$0			\$994,122	0%				
51925398	554500	52005	Technology /Infrastructure	\$2,469,882		\$2,469,882			\$0			\$2,469,882	0%			i d	
51925398	553001	52008	Athletics	\$5,968,826		\$5,968,826			\$0			\$5,968,826	0%			i	1
TOTAL BLU	FFTON HIGH			\$9,432,830	\$0	\$9,432,830	\$0	\$0	\$0	\$0	\$0	\$9,432,830	0%				
GRAND TOTAL Referendum 2019 Completed Projects			\$344,610,000	\$0 \$0	\$344,610,000	\$14,030,690	\$12,919,428	\$26,950,118	\$13,675	\$55,658,272	\$261,987,934	24%					

Completed Projects Complete but charges outstanding