

2023 REFERENDUM - 513

Amount Approved: \$439,035,000 (Nov. 2023)

KEY

M = % PTD = Percent Paid To Date (M = I/G)
 N = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
 O = % LCTD = Percent Line Item Completed To Date (Weighted Calculation by line item completion %)
 P = \$ LCTD = Dollar Equivalent Line Item Completed To Date (Weighted Calculation by line item completion \$)
 Q = %TCTD = Percent Completed to Date(Weighted Calculation by line item completion%)

3/31/2024

REFERENDUM CAPITAL PROJECTS 2023

				2024	TOTAL TO		P.O.		ENCUMB		REMAINING		%		%		%		\$		%		
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q							
				APPROP	ADJSTMTS	BUDGET	JULY- FEB	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	LCTD	LCTD	LCTD	TCTD						
DISTRICT LEVEL																							
51325301	531500	51000	PROJECT MANAGEMENT	\$12,400,000	\$0	\$12,400,000		\$0			\$495,956	\$11,904,044											
51325301	534500	51000	PM SOFTWARE LICENCE	\$424,600		\$424,600		\$0			\$361,198	\$63,402											
51325301	539500	51000	TECHNOLOGY CONSULTANT	\$25,400		\$25,400		\$0	\$2,500			\$22,900											
51325301	51&52	51000	PROJECT ACCOUNTING	\$330,000	\$0	\$330,000		\$0				\$330,000											
51325301	531900	51000	LEGAL	\$50,000	\$0	\$50,000		\$0				\$50,000											
51325301	535000	51000	ADVERTISING	\$35,000	\$0	\$35,000	\$418	\$418				\$34,582											
51325301	569001	51000	PROGRAM CONTINGENCY	\$11,500,000	\$0	\$11,500,000		\$0				\$11,500,000											
TOTAL DISTRICT LEVEL BUDGETS				\$24,765,000	\$0	\$24,765,000	\$418	\$418	\$2,500	\$857,154	\$23,904,928												
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																							
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	\$3,325,581	\$0	\$3,325,581	\$0	\$0	\$0	\$0	\$3,325,581	0.0%	0%	0.0%	\$0	0.0%							
51325301		50003	COMMAND CENTER	\$614,500	\$0	\$614,500	\$0	\$0	\$0	\$0	\$614,500	0.0%	0%	0.0%	\$0	0.0%							
Location 01-98		52001	SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS	\$17,334,850	\$0	\$17,334,850	\$0	\$0	\$0	\$0	\$17,334,850	0.0%	0%	0.0%	\$0	0.0%							
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$0	\$21,274,931	\$0	\$0	\$0	\$0	\$21,274,931	0.0%	0%	0.0%	\$0	0.0%							
CAPITAL BUILDING IMPROVEMENTS & ADDITIONS																							
51325309		50000	RIGHT CHOICES KITCHEN ADDITION	\$2,315,841	\$0	\$2,315,841	\$0	\$0	\$0	\$0	\$2,315,841	0.0%	0%	0.0%	\$0	0.0%							
51325320		50000	RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENO	\$17,920,809	\$0	\$17,920,809	\$0	\$0	\$0	\$0	\$17,920,809	0.0%	0%	0.0%	\$0	0.0%							
51325371		50000	NEW - MAY RIVER ELEMENTARY	\$58,597,000	\$0	\$58,597,000	\$0	\$0	\$0	\$1,785,000	\$56,812,000	0.0%	3%	3.0%	\$53,550	0.1%							
51325379		50000	NEW EARLY LEARNING CENTER (RRA CAMPUS)	\$27,772,212	\$0	\$27,772,212	\$0	\$0	\$0	\$0	\$27,772,212	0.0%	0%	0.0%	\$0	0.0%							
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	\$61,513,076	\$0	\$61,513,076	\$0	\$0	\$0	\$0	\$61,513,076	0.0%	0%	0.0%	\$0	0.0%							
51325396		50000	HILTON HEAD ISLAND HIGH NEW CONST, RENO & DEMO	\$157,522,935	\$0	\$157,522,935	\$0	\$0	\$0	\$4,419,742	\$153,103,193	0.0%	3%	4.0%	\$176,790	0.1%							
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$0	\$325,641,873	\$0	\$0	\$0	\$6,204,742	\$319,437,131	0.0%	2%	2.0%	\$230,340	0.1%							
SCHOOL FURNITURE REPLACEMENT																							
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	\$800,000	\$0	\$800,000	\$0	\$0	\$69,453	\$0	\$730,547	0.0%	9%	0.0%	\$0	0.0%							
51325338		52002	PORT ROYAL ELEMENTARY FF&E	\$342,000	\$0	\$342,000	\$0	\$0	\$0	\$0	\$342,000	0.0%	0%	0.0%	\$0	0.0%							
53125344		52002	J. SHANKLIN ELEMENTARY FF&E	\$664,000	\$0	\$664,000	\$0	\$0	\$0	\$0	\$664,000	0.0%	0%	0.0%	\$0	0.0%							
TOTAL SCHOOL FURNITURE REPLACEMENT				\$1,806,000	\$0	\$1,806,000	\$0	\$0	\$69,453	\$0	\$1,736,547	0.0%	4%	0.0%	\$0	0.0%							
HVAC REPLACEMENTS																							
51325338		52010	PORT ROYAL ELEMENTARY HVAC REPLACEMENTS	\$1,762,000	\$0	\$1,762,000	\$0	\$0	\$0	\$0	\$1,762,000	0.0%	0%	0.0%	\$0	0.0%							
51325354		52010	WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS	\$1,173,500	\$0	\$1,173,500	\$0	\$0	\$0	\$0	\$1,173,500	0.0%	0%	0.0%	\$0	0.0%							
51325380		52010	BEAUFORT MIDDLE HVAC REPLACEMENTS	\$5,721,000	\$0	\$5,721,000	\$0	\$0	\$0	\$0	\$5,721,000	0.0%	0%	0.0%	\$0	0.0%							
51325390		52010	BEAUFORT HIGHT HVAC REPLACEMENTS	\$7,700,500	\$0	\$7,700,500	\$0	\$0	\$0	\$0	\$7,700,500	0.0%	0%	0.0%	\$0	0.0%							
TOTAL HVAC REPLACEMENTS				\$16,357,000	\$0	\$16,357,000	\$0	\$0	\$0	\$0	\$16,357,000	0.0%	0%	0.0%	\$0	0.0%							
CTE PROGRAM EXPANSION PROJECTS																							
51325390		50001	BEAUFORT HIGH CTE NEW CONSTRUCTION & RENOVATION	\$7,655,713	\$0	\$7,655,713	\$0	\$0	\$0	\$0	\$7,655,713	0.0%	0%	0.0%	\$0	0.0%							
51325397		50001	MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION	\$16,210,246	\$0	\$16,210,246	\$0	\$0	\$0	\$0	\$16,210,246	0.0%	0%	0.0%	\$0	0.0%							
51325398		50001	BLUFFTON HIGH CTE NEW CONSTRUCTION	\$11,899,200	\$0	\$11,899,200	\$0	\$0	\$0	\$0	\$11,899,200	0.0%	0%	0.0%	\$0	0.0%							
TOTAL CTE PROGRAM EXPANSION PROJECTS				\$35,765,159	\$0	\$35,765,159	\$0	\$0	\$0	\$0	\$35,765,159	0.0%	0%	0.0%	\$0	0.0%							
PARKING LOT RECONFIGURATION & PAVING PROJECTS																							
51325339		50002	ST HELENA ELEMENTARY & ECC- PARKING LOT RECONFIG	\$9,118,656	\$0	\$9,118,656	\$0	\$0	\$0	\$0	\$9,118,656	0.0%	0%	0.0%	\$0	0.0%							
51325352		50002	JJ DAVIS ECC - PARKING LOT ADDITION AND RESURFACING	\$2,342,576	\$0	\$2,342,576	\$0	\$0	\$0	\$0	\$2,342,576	0.0%	0%	0.0%	\$0	0.0%							
51325392		50002	BATTERY CREEK HS PARKING LOT RESURFACING	\$1,963,805	\$0	\$1,963,805	\$0	\$0	\$0	\$743,220	\$1,220,585	0.0%	38%	5.0%	\$37,161	1.9%							
TOTAL PARKING LOT RECONFIGURATION & PAVING PROJECTS				\$13,425,037	\$0	\$13,425,037	\$0	\$0	\$0	\$743,220	\$12,681,817	0.0%	6%	5.0%	\$37,161	0.3%							

GRAND TOTAL REFERENDUM 2023

\$439,035,000 \$0 \$439,035,000 \$418 \$418 \$71,953 \$7,805,116 \$431,157,513 0.0% 1.8%

Completed Projects
 Retainage Outstanding