

## 2023 REFERENDUM - 513

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

4/30/2024

**KEY**

M = % PTD = Percent Paid To Date (M = I/G)

N = % WCTD = Percentage Work Committed To Date (N = (H+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%)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
REFERENDUM CAPITAL PROJECTS 2023				APPROP	ADJSTMTS	BUDGET	2024 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% LCTD	\$ LCTD	% TCTD
<b>DISTRICT LEVEL</b>																
51325301	531500	51000	PROJECT MANAGEMENT	\$12,400,000	\$0	\$12,400,000		\$0			\$9,865,217	\$2,534,783				
51325301	51852	51000	PROJECT ACCOUNTING/DIST PMS	\$330,000	\$0	\$330,000		\$0			\$330,000					
51325301	531900	51000	LEGAL	\$50,000	\$0	\$50,000		\$0			\$50,000					
51325301	534500	51000	PM SOFTWARE LICENSE	\$424,600	\$0	\$424,600		\$0		\$361,198	\$63,402					
51325301	535000	51000	ADVERTISING	\$35,000	\$0	\$35,000	\$418	\$418			\$34,582					
51325301	539500	51000	TECHNOLOGY CONSULTANT	\$25,400	\$0	\$25,400		\$0	\$2,500		\$22,900					
51325301	544500	51000	TECHNOLOGY EQUIPMENT	\$0	\$0	\$0		\$0			\$0					
51325301	569001	51000	PROGRAM CONTINGENCY	\$11,500,000	\$0	\$11,500,000		\$0			\$11,500,000					
<b>TOTAL DISTRICT LEVEL BUDGETS</b>				<b>\$24,765,000</b>	<b>\$0</b>	<b>\$24,765,000</b>	<b>\$418</b>	<b>\$418</b>	<b>\$2,500</b>	<b>\$10,226,415</b>	<b>\$14,535,667</b>					
<b>SAFETY SECURITY &amp; TECHNOLOGY ENHANCEMENT PROJECTS</b>																
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	\$3,325,581	\$0	\$3,325,581	\$0	\$0	\$0	\$152,739	\$3,172,842	0.0%	5%	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%
<b>TOTAL SAFETY SECURITY &amp; TECHNOLOGY ENHANCEMENT PROJECTS</b>				<b>\$21,274,931</b>	<b>\$0</b>	<b>\$21,274,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,739</b>	<b>\$21,122,192</b>	<b>0.0%</b>	<b>1%</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>
<b>CAPITAL BUILDING IMPROVEMENTS &amp; ADDITIONS</b>																
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	\$1,808,410	\$56,788,590	0.0%	3%	5.0%	\$90,421	0.2%
51325379		50000	NEW EARLY LEARNING CENTER (RRA CAMPUS)	\$27,772,212	\$0	\$27,772,212	\$339	\$339	\$298,000	\$0	\$27,473,873	0.0%	1%	5.0%	\$14,917	0.1%
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	\$61,513,076	\$0	\$61,513,076	\$339	\$339	\$328,000	\$0	\$61,184,737	0.0%	1%	5.0%	\$16,417	0.0%
51325396		50000	HILTON HEAD ISLAND HIGH NEW CONST, RENO & DEMO	\$157,522,935	\$0	\$157,522,935	\$0	\$0	\$0	\$80,355,497	\$77,167,438	0.0%	51%	15.0%	\$12,053,325	7.7%
<b>TOTAL CAPITAL BUILDING IMPROVEMENTS &amp; ADDITIONS</b>				<b>\$325,641,873</b>	<b>\$0</b>	<b>\$325,641,873</b>	<b>\$679</b>	<b>\$679</b>	<b>\$626,000</b>	<b>\$82,163,907</b>	<b>\$242,851,287</b>	<b>0.0%</b>	<b>25%</b>	<b>15.0%</b>	<b>\$12,175,079</b>	<b>3.7%</b>
<b>SCHOOL FURNITURE REPLACEMENT</b>																
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	\$800,000	\$0	\$800,000	\$69,453	\$69,453	\$133,061	\$0	\$597,486	8.7%	25%	45.0%	\$91,131	11.4%
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%
<b>TOTAL SCHOOL FURNITURE REPLACEMENT</b>				<b>\$1,806,000</b>	<b>\$0</b>	<b>\$1,806,000</b>	<b>\$69,453</b>	<b>\$69,453</b>	<b>\$133,061</b>	<b>\$0</b>	<b>\$1,603,486</b>	<b>3.8%</b>	<b>11%</b>	<b>15.0%</b>	<b>\$91,131</b>	<b>5.0%</b>
<b>HVAC REPLACEMENTS</b>																
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 HIGH HVAC REPLACEMENTS	\$7,700,500	\$0	\$7,700,500	\$0	\$0	\$0	\$0	\$7,700,500	0.0%	0%	0.0%	\$0	0.0%
<b>TOTAL HVAC REPLACEMENTS</b>				<b>\$16,357,000</b>	<b>\$0</b>	<b>\$16,357,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,357,000</b>	<b>0.0%</b>	<b>0%</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>
<b>CTE PROGRAM EXPANSION PROJECTS</b>																
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	\$119,000	\$16,091,246	0.0%	1%	5.0%	\$5,950	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%
<b>TOTAL CTE PROGRAM EXPANSION PROJECTS</b>				<b>\$35,765,159</b>	<b>\$0</b>	<b>\$35,765,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,000</b>	<b>\$35,646,159</b>	<b>0.0%</b>	<b>0%</b>	<b>0.0%</b>	<b>\$5,950</b>	<b>0.0%</b>
<b>PARKING LOT RECONFIGURATION &amp; PAVING PROJECTS</b>																
51325339		50002	ST HELENA ELEMENTARY & ECC- PARKING LOT RECONFIGUR	\$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	\$949,022	\$1,014,783	0.0%	48%	15.0%	\$142,353	7.2%
<b>TOTAL PARKING LOT RECONFIGURATION &amp; PAVING PROJECTS</b>				<b>\$13,425,037</b>	<b>\$0</b>	<b>\$13,425,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$949,022</b>	<b>\$12,476,015</b>	<b>0.0%</b>	<b>7%</b>	<b>15.0%</b>	<b>\$142,353</b>	<b>1.1%</b>
<b>GRAND TOTAL REFERENDUM 2023</b>				<b>\$439,035,000</b>	<b>\$0</b>	<b>\$439,035,000</b>	<b>\$70,550</b>	<b>\$70,550</b>	<b>\$761,561</b>	<b>\$93,611,083</b>	<b>\$344,591,806</b>	<b>0.0%</b>	<b>21.5%</b>			
<b>Completed Projects</b>							\$70,550	\$70,550	\$761,561	\$93,611,083	\$344,591,806	0.0%	21.5%			
<b>Retainage Outstanding</b>							\$70,132	\$70,132								