

2023 REFERENDUM - 513

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

7/31/2024

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%)

REFERENDUM CAPITAL PROJECTS 2023			E	F	G	H	I	J	K	L	M	N	O	P	Q		
A	B	C	D	APPROX	ADJSTMTS	BUDGET	2024 JULY- JUNE	2025 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	PTD	WCTD	LCTD	\$ LCTD	% TCTD
DISTRICT LEVEL																	
51325301	531500	51000	PROJECT MANAGEMENT	\$12,400,000	(\$3,067)	\$12,396,933	\$115,354		\$115,354		\$9,749,863	\$2,531,716					
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PMS	\$330,000	\$0	\$330,000	\$39,232	\$20,374	\$59,606			\$270,394					
51325301	531900	51000	LEGAL	\$50,000	\$0	\$50,000	\$928		\$928			\$49,073					
51325301	534500	51000	PM SOFTWARE LICENSE	\$424,600	\$0	\$424,600	\$2,107		\$2,107		\$361,198	\$61,295					
51325301	535000	51000	ADVERTISING	\$35,000	\$0	\$35,000	\$418		\$418			\$34,582					
51325301	539500	51000	TECHNOLOGY CONSULTANT	\$25,400	\$0	\$25,400			\$0	\$25,000		\$400					
51325301	544500	51000	TECHNOLOGY EQUIPMENT		\$3,067	\$3,067	\$3,067		\$3,067			\$0					
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	\$161,105	\$20,374	\$181,480	\$25,000	\$10,111,061	\$14,447,459					
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																	
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	\$3,325,581	\$0	\$3,325,581	\$0	\$0	\$0	\$0	\$184,339	\$3,141,242	0.0%	6%	8.0%	\$14,747	0.4%
51325301		50003	COMMAND CENTER	\$614,500	\$0	\$614,500	\$0	\$0	\$0	\$0	\$0	\$614,500	0.0%	0%	5.0%	\$0	0.0%
Location 01-98		52001	SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS	\$17,334,850	\$0	\$17,334,850	\$0	\$0	\$0	\$0	\$977,116	\$16,357,734	0.0%	6%	0.0%	\$0	0.0%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$0	\$21,274,931	\$0	\$0	\$0	\$0	\$1,161,455	\$20,113,476	0.0%	5%	0.0%	\$14,747	0.1%
CAPITAL BUILDING IMPROVEMENTS & ADDITIONS																	
51325309		50000	RIGHT CHOICES KITCHEN ADDITION	\$2,315,841	\$0	\$2,315,841	\$0	\$0	\$0	\$0	\$2,750	\$2,313,091	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	\$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	\$362	\$0	\$362	\$0	\$1,808,410	\$56,788,228	0.0%	3%	5.0%	\$90,439	0.2%
51325379		50000	NEW EARLY LEARNING CENTER (RRA CAMPUS)	\$27,772,212	\$0	\$27,772,212	\$339	\$0	\$339	\$298,000	\$1,413,760	\$26,060,113	0.0%	6%	5.0%	\$85,605	0.3%
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	\$61,513,076	\$0	\$61,513,076	\$339	\$0	\$339	\$328,000	\$3,000,000	\$58,184,737	0.0%	5%	5.0%	\$166,417	0.3%
51325396		50000	HILTON HEAD ISLAND HIGH NEW CONST. RENO & DEMO	\$157,522,935	\$0	\$157,522,935	\$0	\$0	\$0	\$0	\$84,662,497	\$72,860,438	0.0%	54%	15.0%	\$12,699,375	8.1%
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$0	\$325,641,873	\$1,041	\$0	\$1,041	\$626,000	\$90,887,417	\$234,127,415	0.0%	28%	0.0%	\$13,041,835	4.0%
SCHOOL FURNITURE REPLACEMENT																	
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	\$800,000	\$0	\$800,000	\$211,212	\$0	\$211,212	\$39,439	\$0	\$549,348	26.4%	31%	100.0%	\$250,652	31.3%
51325338		52002	PORT ROYAL ELEMENTARY FF&E	\$342,000	\$0	\$342,000	\$0	\$136,993	\$136,993	\$3,300	\$0	\$201,707	40.1%	41%	98.0%	\$137,487	40.2%
51325344		52002	J. SHANKLIN ELEMENTARY FF&E	\$664,000	\$0	\$664,000	\$0	\$0	\$0	\$240,134	\$0	\$423,866	0.0%	36%	0.0%	\$0	0.0%
TOTAL SCHOOL FURNITURE REPLACEMENT				\$1,806,000	\$0	\$1,806,000	\$211,212	\$136,993	\$348,206	\$282,873	\$0	\$1,174,921	19.3%	35%	0.0%	\$388,139	21.5%
HVAC REPLACEMENTS																	
51325338		52010	PORT ROYAL ELEMENTARY HVAC REPLACEMENTS	\$1,762,000	\$0	\$1,762,000	\$591	\$0	\$591	\$0	\$132,261	\$1,629,148	0.0%	8%	0.0%	\$0	0.0%
51325354		52010	WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS	\$1,173,500	\$0	\$1,173,500	\$0	\$0	\$0	\$0	\$60,625	\$1,112,875	0.0%	5%	0.0%	\$0	0.0%
51325380		52010	BEAUFORT MIDDLE HVAC REPLACEMENTS	\$5,721,000	\$0	\$5,721,000	\$0	\$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	\$0	\$7,700,500	0.0%	0%	0.0%	\$0	0.0%
TOTAL HVAC REPLACEMENTS				\$16,357,000	\$0	\$16,357,000	\$591	\$0	\$591	\$0	\$192,886	\$16,163,523	0.0%	1%	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	\$0	\$7,655,713	0.0%	0%	5.0%	\$0	0.0%
51325397		50001	MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION	\$16,210,246	\$0	\$16,210,246	\$0	\$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	\$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	\$119,000	\$35,646,159	0.0%	0%	0.0%	\$5,950	0.0%
PARKING LOT RECONFIGURATION & PAVING PROJECTS																	
51325339		50002	ST HELENA ELEMENTARY & ECC- PARKING LOT RECONFIGUR	\$9,118,656	\$0	\$9,118,656	\$0	\$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	\$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	\$0	\$1,015,105	\$948,700	0.0%	52%	30.0%	\$304,532	15.5%
TOTAL PARKING LOT RECONFIGURATION & PAVING PROJECTS				\$13,425,037	\$0	\$13,425,037	\$0	\$0	\$0	\$0	\$1,015,105	\$12,409,932	0.0%	8%	0.0%	\$304,532	2.3%
GRAND TOTAL REFERENDUM 2023				\$439,035,000	\$0	\$439,035,000	\$373,949	\$157,368	\$531,317	\$933,873	\$103,486,924	\$334,082,886	0.1%	23.9%			
Completed Projects																	
Retainage Outstanding																	
Project Level Contingency				\$17,060,756.00	(\$356,195.00)	\$16,704,561.00											