

2023 REFERENDUM - 513

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

8/31/2024

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	ADJUSTMENTS	BUDGET	2024 JULY- JUNE	2025 JULY-AUG	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	\$174,805		\$174,805		\$9,690,412	\$2,531,716					
51325301	51852	51000	PROJECT ACCOUNTING/DIST PM'S	\$330,000	\$0	\$330,000	\$39,232	\$40,749	\$79,981			\$250,019					
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			\$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	\$220,556	\$40,749	\$261,305	\$25,000	\$10,051,610	\$14,427,084					
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	\$981,701	\$16,353,149	0.0%	6%	5.0%	\$49,085	0.3%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$0	\$21,274,931	\$0	\$0	\$0	\$0	\$1,166,040	\$20,108,891	0.0%	5%	0.0%	\$63,832	0.3%
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%	5.0%	\$138	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	\$901,404	\$0	\$901,404	\$0	\$907,368	\$56,788,228	1.5%	3%	75.0%	\$1,356,579	2.3%
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	\$1,753,472	\$0	\$1,753,472	\$0	\$82,909,025	\$72,860,438	1.1%	54%	15.0%	\$12,699,375	8.1%
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$0	\$325,641,873	\$2,655,556	\$0	\$2,655,556	\$628,000	\$88,232,902	\$234,127,415	0.8%	28%	0.0%	\$14,308,113	4.4%
SCHOOL FURNITURE REPLACEMENT																	
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	\$800,000	\$0	\$800,000	\$211,212	\$35,774	\$246,987	\$3,665	\$0	\$549,348	30.9%	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	\$236,834	\$236,834	\$3,300	\$0	\$423,866	35.7%	36%	99.0%	\$237,732	35.8%
TOTAL SCHOOL FURNITURE REPLACEMENT				\$1,806,000	\$0	\$1,806,000	\$211,212	\$409,601	\$620,814	\$10,265	\$0	\$1,174,921	34.4%	35%	0.0%	\$625,872	34.7%
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%	5.0%	\$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	\$195,487	\$0	\$195,487	\$0	\$824,588	\$943,730	10.0%	52%	90.0%	\$918,068	46.7%
TOTAL PARKING LOT RECONFIGURATION & PAVING PROJECTS				\$13,425,037	\$0	\$13,425,037	\$195,487	\$0	\$195,487	\$0	\$824,588	\$12,404,962	1.8%	8%	0.0%	\$918,068	6.8%
GRAND TOTAL REFERENDUM 2023				\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$450,350	\$3,733,752	\$661,265	\$100,587,027	\$334,052,957	0.9%	23.9%			
Completed Projects																	
Retainage Outstanding																	
				Project Level Contingency	\$17,060,756.00	(\$356,195.00)	\$16,704,561.00										