

2023 REFERENDUM - 513

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

9/30/2024

KEY

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

N = % WCTD = Percentage Work Committed To Date (N = (H+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				2024		2025		TOTAL TO		P.O.		ENCUMB		REMAINING		%		% \$		% TCTD		
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q						
				APPROX	ADJSTMTS	BUDGET	JULY- JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	LCTD	LCTD	LCTD	LCTD	LCTD	LCTD	LCTD	
DISTRICT LEVEL																						
51325301	531500	51000	PROJECT MANAGEMENT	\$12,400,000	(\$3,067)	\$12,396,933	\$174,805	\$163,237	\$338,042		\$9,690,412	\$2,368,478										
51325301	51852	51000	PROJECT ACCOUNTING/DIST PMS	\$330,000	\$0	\$330,000	\$39,232	\$61,123	\$100,355			\$229,645										
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	\$60,000	\$11,560,000			\$0			\$11,560,000										
TOTAL DISTRICT LEVEL BUDGETS				\$24,765,000	\$60,000	\$24,825,000	\$220,556	\$224,361	\$444,917	\$25,000	\$10,051,610	\$14,303,473										
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%	10.0%	\$18,434	0.6%					
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%	0.0%	\$0	0.0%					
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%	\$18,434	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%	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	\$379,462	\$1,280,866	\$0	\$647,906	\$56,668,228	2.2%	3%	30.0%	\$578,632	1.0%					
51325379		50000	NEW EARLY LEARNING CENTER (RRA CAMPUS)	\$27,772,212	\$0	\$27,772,212	\$339	\$133	\$473	\$298,000	\$1,413,760	\$26,059,979	0.0%	6%	5.0%	\$85,612	0.3%					
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	\$61,513,076	\$0	\$61,513,076	\$339	\$133	\$473	\$328,000	\$3,000,000	\$58,184,603	0.0%	5%	5.0%	\$166,424	0.3%					
51325396		50000	HILTON HEAD ISLAND HIGH NEW CONST. RENO & DEMO	\$157,522,935	\$0	\$157,522,935	\$1,753,472	\$675,456	\$2,428,929	\$0	\$82,233,568	\$72,860,438	1.5%	54%	15.0%	\$12,699,375	8.1%					
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$0	\$325,641,873	\$2,655,556	\$1,055,185	\$3,710,741	\$628,000	\$87,297,984	\$234,007,149	1.1%	28%	0.0%	\$13,530,179	4.2%					
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	\$140,293	\$140,293	\$0	\$0	\$201,707	41.0%	41%	100.0%	\$140,293	41.0%					
51325344		52002	J. SHANKLIN ELEMENTARY FF&E	\$664,000	\$0	\$664,000	\$0	\$240,134	\$240,134	\$0	\$0	\$423,866	36.2%	36%	100.0%	\$240,134	36.2%					
TOTAL SCHOOL FURNITURE REPLACEMENT				\$1,806,000	\$0	\$1,806,000	\$211,212	\$416,201	\$627,414	\$3,665	\$0	\$1,174,921	34.7%	35%	0.0%	\$631,079	34.9%					
HVAC REPLACEMENTS																						
51325338		52010	PORT ROYAL ELEMENTARY HVAC REPLACEMENTS	\$1,762,000	\$0	\$1,762,000	\$591	\$25,071	\$25,661	\$0	\$107,191	\$1,629,148	1.5%	8%	25.0%	\$33,213	1.9%					
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%	25.0%	\$15,156	1.3%					
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	\$25,071	\$25,661	\$0	\$167,816	\$16,163,523	0.2%	1%	0.0%	\$48,369	0.3%					
CTE PROGRAM EXPANSION PROJECTS																						
51325390		50001	BEAUFORT HIGH CTE NEW CONSTRUCTION & RENOVATION	\$7,655,713	\$0	\$7,655,713	\$0	\$0	\$0	\$0	\$7,805	\$7,647,908	0.0%	0%	5.0%	\$390	0.0%					
51325397		50001	MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION	\$16,210,246	\$0	\$16,210,246	\$0	\$64,400	\$64,400	\$0	\$54,600	\$16,091,246	0.4%	1%	50.0%	\$59,500	0.4%					
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	\$64,400	\$64,400	\$0	\$62,405	\$35,638,354	0.2%	0%	0.0%	\$59,890	0.2%					
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	(\$60,000)	\$1,903,805	\$195,487	\$566,981	\$762,468	\$0	\$197,607	\$943,730	38.8%	50%	100.0%	\$960,075	50.4%					
TOTAL PARKING LOT RECONFIGURATION & PAVING PROJECTS				\$13,425,037	(\$60,000)	\$13,365,037	\$195,487	\$566,981	\$762,468	\$0	\$197,607	\$12,404,962	5.7%	7%	0.0%	\$960,075	7.2%					
GRAND TOTAL REFERENDUM 2023				\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$2,352,199	\$5,635,601	\$654,665	\$98,943,462	\$333,801,273	1.3%	24.0%								
Completed Projects																						
Retainage Outstanding																						