

2023 REFERENDUM - 513

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

10/31/2024

REFERENDUM CAPITAL PROJECTS 2023				A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
				APPROP	ADJSTMTS	BUDGET		2024 JULY- JUNE	2025 JULY-OCT	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	\$319,725	\$494,530		\$9,533,925	\$2,368,478							
51325301	51152	51000	PROJECT ACCOUNTING/DIST PM'S	\$330,000	\$0	\$330,000		\$39,232	\$81,498	\$120,730			\$209,270							
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	(\$86,634)	\$11,413,366				\$0			\$11,413,366							
TOTAL DISTRICT LEVEL BUDGETS				\$24,765,000	(\$86,634)	\$24,678,366		\$220,556	\$401,223	\$621,779	\$25,000	\$9,895,123	\$14,136,464							
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	\$1,091,071	\$16,243,779	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	\$1,275,410	\$19,999,521	0.0%	6%	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	\$146,634	\$58,743,634		\$901,404	\$406,962	\$1,308,366	\$0	\$53,837,649	\$3,597,619	2.2%	94%	30.0%	\$16,543,804	28.2%		
51325379		50000	NEW EARLY LEARNING CENTER (RRA CAMPUS)	\$27,772,212	\$0	\$27,772,212		\$339	\$187	\$526	\$298,000	\$1,413,760	\$26,059,926	0.0%	6%	5.0%	\$85,614	0.3%		
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	\$61,513,076	\$0	\$61,513,076		\$339	\$187	\$526	\$328,000	\$3,000,000	\$58,184,550	0.0%	5%	5.0%	\$166,426	0.3%		
51325396		50000	HILTON HEAD ISLAND HIGH NEW CONST, RENO & DEMO	\$157,522,935	\$0	\$157,522,935		\$1,753,472	\$864,288	\$2,617,761	\$0	\$82,044,736	\$72,860,438	1.7%	54%	15.0%	\$12,699,375	8.1%		
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$146,634	\$325,788,507		\$2,655,556	\$1,271,623	\$3,927,179	\$626,000	\$140,298,895	\$180,936,434	1.2%	44%	0.0%	\$29,495,357	9.1%		
SCHOOL FURNITURE REPLACEMENT																				
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	\$800,000	\$0	\$800,000		\$211,212	\$36,243	\$247,455	\$3,196	\$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%		
53125344		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	\$416,670	\$627,882	\$3,196	\$0	\$1,174,921	34.8%	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	\$145,383	\$1,590,956	1.5%	10%	25.0%	\$42,761	2.4%		
51325354		52010	WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS	\$1,173,500	\$0	\$1,173,500		\$0	\$0	\$0	\$0	\$865,596	\$307,904	0.0%	74%	25.0%	\$216,399	18.4%		
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	\$1,010,978	\$15,320,361	0.2%	6%	0.0%	\$259,160	1.6%		
CTE PROGRAM EXPANSION PROJECTS																				
51325390		50001	BEAUFORT HIGH CTE NEW CONSTRUCTION & RENOVATION	\$7,655,713	\$0	\$7,655,713		\$0	\$0	\$0	\$0	\$323,580	\$7,332,133	0.0%	4%	5.0%	\$16,179	0.2%		
51325397		50001	MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION	\$16,210,246	\$0	\$16,210,246		\$0	\$81,200	\$81,200	\$0	\$13,795,028	\$2,334,018	0.5%	86%	50.0%	\$6,938,114	42.8%		
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	\$81,200	\$81,200	\$0	\$14,118,608	\$21,565,351	0.2%	40%	0.0%	\$6,954,293	19.4%		
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	\$575,820	\$771,307	\$0	\$188,768	\$943,730	39.3%	50%	100.0%	\$960,075	50.4%		
TOTAL PARKING LOT RECONFIGURATION & PAVING PROJECTS				\$13,425,037	(\$60,000)	\$13,365,037		\$195,487	\$575,820	\$771,307	\$0	\$188,768	\$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	\$2,771,607	\$6,055,008	\$654,196	\$166,787,782	\$265,538,014	1.4%	39.5%					
Completed Projects																				
Retainage Outstanding																				
Project Level Contingency				\$17,060,756	(\$3,119,215)	\$13,941,541														

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%)