

2023 REFERENDUM - 513

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

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 % based on commitments to date)

P = \$ LCTD = Dollar Equivalent Line Item Completed To Date (Weighted Calculation by line item completion \$ based on commitments to date)

Q = %TCTD = Percent Completed to Date(Weighted Calculation by line item completion%)

11/30/2024

REFERENDUM CAPITAL PROJECTS 2023				APPROP	ADJSTMTS	BUDGET	2024 JULY- JUNE	2025 JULY-NOV	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	\$520,547	\$695,351.52		\$9,013,378	\$2,688,203					
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PM'S	\$330,000	\$0	\$330,000	\$39,232	\$112,057	\$151,288			\$178,712					
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	\$108,799	\$110,906		\$252,399	\$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	\$741,402	\$961,959	\$25,000	\$9,265,777	\$14,425,631					
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																	
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	\$3,325,581	\$0	\$3,325,581	\$0	\$56,814	\$56,814	\$0	\$128,025	\$3,140,742	1.7%	6%	50.0%	\$92,420	2.8%
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	\$162,982	\$162,982	\$0	\$1,833,343	\$15,338,524	0.9%	12%	50.0%	\$998,163	5.8%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$0	\$21,274,931	\$0	\$219,797	\$219,797	\$0	\$1,961,368	\$19,093,766	1.0%	10%	0.0%	\$1,090,582	5.1%
CAPITAL BUILDING IMPROVEMENTS & ADDITIONS																	
51325309		50000	RIGHT CHOICES KITCHEN ADDITION	\$2,315,841	\$0	\$2,315,841	\$0	\$2,750	\$2,750	\$0	\$0	\$2,313,091	0.1%	0.1%	100.0%	\$2,750	0.1%
51325320		50000	RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENO	\$17,920,809	\$0	\$17,920,809	\$0	\$628	\$628	\$0	\$0	\$17,920,181	0.0%	0%	0.0%	\$0	0.0%
51325371		50000	NEW - MAY RIVER ELEMENTARY	\$58,597,000	\$146,634	\$58,743,634	\$901,404	\$727,692	\$1,629,096	\$0	\$53,837,649	\$3,276,890	2.8%	94%	30.0%	\$16,640,023	28.3%
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	\$67,184	\$67,523	\$328,000	\$2,933,003	\$58,184,550	0.1%	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	\$2,169,955	\$3,923,427	\$0	\$81,012,114	\$72,587,394	2.5%	54%	15.0%	\$12,740,331	8.1%
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$146,634	\$325,788,507	\$2,655,556	\$2,968,394	\$5,623,950	\$626,000	\$139,196,525	\$180,342,032	1.7%	45%	0.0%	\$29,635,145	9.1%
SCHOOL FURNITURE REPLACEMENT																	
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	\$800,000	\$0	\$800,000	\$211,212	\$39,439	\$250,652	\$0	\$0	\$549,348	31.3%	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	\$419,866	\$631,079	\$0	\$0	\$1,174,921	34.9%	35%	0.0%	\$631,079	34.9%
HVAC REPLACEMENTS																	
51325338		52010	PORT ROYAL ELEMENTARY HVAC REPLACEMENTS	\$1,762,000	\$774,566	\$2,536,566	\$591	\$25,071	\$25,661	\$0	\$2,438,996	\$71,909	1.5%	97%	30.0%	\$739,397	29.1%
51325354		52010	WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS	\$1,173,500	(\$295,029)	\$878,471	\$0	\$41,570	\$41,570	\$0	\$824,026	\$12,875	3.5%	99%	30.0%	\$259,679	29.6%
51325380		52010	BEAUFORT MIDDLE HVAC REPLACEMENTS	\$5,721,000	(\$479,537)	\$5,241,463	\$0	\$0	\$0	\$0	\$0	\$5,241,463	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	\$66,640	\$67,231	\$0	\$3,263,022	\$13,026,748	0.4%	20%	0.0%	\$999,076	6.1%
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	\$99,890	\$99,890	\$0	\$14,424,533	\$1,685,823	0.6%	90%	50.0%	\$7,262,212	44.8%
51325398		50001	BLUFFTON HIGH CTE NEW CONSTRUCTION	\$11,899,200	\$0	\$11,899,200	\$0	\$636	\$636	\$0	\$0	\$11,898,564	0.0%	0%	0.0%	\$0	0.0%
TOTAL CTE PROGRAM EXPANSION PROJECTS				\$35,765,159	\$0	\$35,765,159	\$0	\$100,526	\$100,526	\$0	\$14,748,113	\$20,916,520	0.3%	42%	0.0%	\$7,278,391	20.4%
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%	5.0%	\$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%	5.0%	\$0	0.0%
51325392		50002	BATTERY CREEK HS PARKING LOT RESURFACING	\$1,963,805	(\$60,000)	\$1,903,805	\$195,487	\$712,578	\$908,065	\$0	\$33,146	\$962,595	46.2%	49%	100.0%	\$941,210	49.4%
TOTAL PARKING LOT RECONFIGURATION & PAVING PROJECTS				\$13,425,037	(\$60,000)	\$13,365,037	\$195,487	\$712,578	\$908,065	\$0	\$33,146	\$12,423,827	6.8%	7%	0.0%	\$941,210	7.0%
GRAND TOTAL REFERENDUM 2023				\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$5,229,203.11	\$8,512,605	\$651,000	\$168,467,950	\$261,403,445	1.9%	40.5%			
Completed Projects																	
Retainage Outstanding																	
Project Level Contingency				\$17,060,756	(\$3,115,296)	\$13,945,460											

