2023 REFERENDUM - 513

4/30/2025 Amount Approved: \$439,035,000 (Nov. 2023) KEY

L = % PTD = Percent Paid To Date (M = VG)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

H I J K L M	
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REFERENUM CAPITAL PROJECTS 2023 Property	A B C D	E	_	G			N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%) H						
DETROT LEVEL 512507 1990 1900 PROJECT IMMAGEMENT 512607 1990 1990 1990 1990 1990 1990 1990 19		-		9	2024	2025			· ·				
STANDON STAN	NEI ENEMBONI OAI ITAE I NOOEO IO 2020	APPROP	ADJSTMTS	BUDGET								, .	
STANDON STAN	DICTRICT L EVEL												
STREETING 1862 1900 PROJECT ACCOUNTMENDERS 1830 100 1834 100 1834 110 1832 1		\$12 400 000	(\$5,636)	\$12 394 364	\$174.805	\$1,062,727	\$1 237 531 48		\$8 471 198	\$2 685 634	10.0%	78%	15.7%
\$132500 \$100									ψ0,471,130				
S122501 S122													
\$1,000 \$								\$73.074	\$175.373				
\$192500 19000 TECHNOLOGY CALUMENT \$150			\$0			, , ,		, .,.	, .,,		1.2%		1.2%
\$132330 1		\$25,400	\$0	\$25,400			\$0			\$25,400	0.0%	0%	0.0%
TOTAL DETRICT LEVEL BUILDORGES \$22,765,000 \$201,466 \$22,666,066 \$220,656 \$1,400,166 \$1,620,744 \$18,646,571 \$14,646,671 \$14,6	51325301 544500 51000 TECHNOLOGY EQUIPMENT		\$5,636	\$5,636	\$3,067	\$2,545	\$5,612			\$24	99.6%	100%	99.6%
SAFETY SECHNOLOGY ENHANCEMENT PROJECTS 51325301 513253													
50125301 50000 TECHNOLOGY WAREHOUSE & MAGING CENTER \$3,322,561 \$188,404 \$3,514,075 \$0 \$73,966 \$13,000 \$31,043,74 \$260,746 \$21,18 \$225, 64,855 \$1,223,31 \$1,223,31 \$0 \$3,143,74 \$260,746 \$21,18 \$225,641 \$1,223,39 \$1,223,31 \$0 \$3,143,74 \$2,203,746 \$21,18 \$225,18 \$1,223,31 \$0 \$3,143,74 \$2,203,746 \$21,18 \$22,23 \$0 \$3,143,74 \$2,203,746 \$21,18 \$22,23 \$0 \$3,143,74 \$20,000 \$0,0	TOTAL DISTRICT LEVEL BUDGETS	\$24,765,000	\$201,456	\$24,966,456	\$220,556	\$1,400,188	\$1,620,744	\$73,074	\$8,646,571	\$14,626,067	6.5%	41%	9.4%
50125301 50000 TECHNOLOGY WAREHOUSE & MAGING CENTER \$3,322,561 \$188,404 \$3,514,075 \$0 \$73,966 \$13,000 \$31,043,74 \$260,746 \$21,18 \$225, 64,855 \$1,223,31 \$1,223,31 \$0 \$3,143,74 \$260,746 \$21,18 \$225,641 \$1,223,39 \$1,223,31 \$0 \$3,143,74 \$2,203,746 \$21,18 \$225,18 \$1,223,31 \$0 \$3,143,74 \$2,203,746 \$21,18 \$22,23 \$0 \$3,143,74 \$2,203,746 \$21,18 \$22,23 \$0 \$3,143,74 \$20,000 \$0,0	SAFETY SECURITY & TECHNOLOGY ENHANCEMENT DROJECTS												
5025301 50003 COMMAND CENTER \$914,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0		¢3 325 591	\$188 404	\$3.514.075	en.	\$73.056	\$73.056	\$15,000	\$3 16A 37A	\$260.746	2 1%	02.6%	6.4%
Location 01-88 S2001 SAPETY & SECURITY AND TECHNOLOGY ENHANCEMENTS \$17,334,850 \$0 \$1,334,850 \$0 \$1,334,850 \$0 \$1,346,267 \$13,662,267 \$15,000 \$14,493,344 \$115,276 \$24,799 \$27,790 \$27,700 \$27,													
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS \$21,274,931 \$198,494 \$21,483,425 \$0 \$1,366,287 \$1,366,287 \$15,000 \$54,949,354 \$15,132,788 \$6.4% \$29% \$9.5% \$6.471 \$13,2339 \$0 \$13,2339 \$0 \$13,2339 \$0 \$1,3339 \$0 \$1,													
CAPTRAL BUILDING IMPROVEMENTS A ADDITIONS 513255309 500000 PRICHT CHOICES NITCHEN ADDITION 8 RENO \$2,315,841 \$0 \$2,315,841 \$0 \$2,750 \$2,750 \$0 \$0 \$0 \$2,313,091 0.1% 0.													
51325399 50000 RIGHT CHOICES RITCHEN ADDITION \$2,315,841 \$0 \$2,215,841 \$0 \$2,750 \$0 \$0 \$0 \$2,313,991 \$0.9%		V21,214,00 1	\$100,101	\$2.1,100,120	***	\$1,000,20	\$1,000,20	V.0,000	\$1,010,001	\$10,102,100	0.170		0.070
51325320 50000 RVERVIEW CHARTER SCHOOL GYMA ADDITION REND \$17,920,899 \$0 \$772.2 \$5 \$50 \$50 \$51,920,087 \$0.9% \$0.	CAPITAL BUILDING IMPROVEMENTS & ADDITIONS												
51325371	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%	0.1%
51325379 50000 NEW EARLY LEARNING CENTER (RRA CAMPUS) \$227,172,212 \$23,416 \$27,756,28 \$339 \$200,575 \$200,915 \$298,000 \$1,236,787 \$20,059,026 \$0.756 \$458,000 \$1,235,787 \$50,153,386 \$303,000 \$2,471,237 \$50,163,386 \$303,000 \$2,471,237 \$50,163,386 \$303,000 \$2,471,237 \$50,163,386 \$303,000 \$2,471,237 \$50,163,386 \$303,000 \$2,471,237 \$50,163,386 \$303,000 \$2,471,237 \$50,163,386 \$303,000 \$2,471,237 \$50,163,386 \$303,000 \$2,471,237 \$50,163,386 \$303,000 \$2,471,237 \$50,163,386 \$303,000 \$2,471,237 \$50,163,386 \$303,000 \$30,247,237 \$500,000 \$120,483,285 \$180,223,011 \$7.56 \$450,000 \$10,000	51325320 50000 RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENO	\$17,920,809	\$0	\$17,920,809	\$0	\$722	\$722	\$0	\$0	\$17,920,087	0.0%	0.0%	0.0%
51325381 50000 NEW LADY'S ISLAND MIDDLE & DEMO CLD SCHOOL \$61,513.076 \$0 \$61,513.076 \$339 \$556,112 \$556,415 \$303.000 \$2.471,237 \$565,812.388 \$99* 54% \$12.985 \$1235396 \$0000 NEW LADY'S ISLAND HIGH NEW CONST. RENO & DEMO \$157,522.935 \$0 \$157,522.935 \$175,327.935 \$175,	51325371 50000 NEW - MAY RIVER ELEMENTARY	\$58,597,000	\$146,634	\$58,743,634	\$901,404	\$3,586,266	\$4,487,670	\$0	\$51,030,456	\$3,225,508	7.6%	94.5%	7.8%
51325396 50000 HILTON HEAD ISLAND HIGH NEW CONST, RENO & DEMO \$157,522,935 \$170,050 \$151,752,935 \$170,050 \$22,641,873 \$170,050 \$225,641,873 \$170,050 \$225,641,873 \$226,641,873	51325379 50000 NEW EARLY LEARNING CENTER (RRA CAMPUS)	\$27,772,212	\$23,416	\$27,795,628	\$339	\$200,575	\$200,915	\$298,000	\$1,236,787	\$26,059,926	0.7%	6.2%	0.9%
TOTAL CAPITAL BULLINOS IMPROVEMENTS & ADDITIONS \$325,641,873 \$170,050 \$325,641,873 \$170,050 \$325,811,923 \$22,685,556 \$21,849,072 \$24,504,628 \$601,000 \$120,483,285 \$180,223,011 7.5% 45% 7.9%													
SCHOOL FUNNTURE REPLACEMENT 51325337 52002 MOSSY OAKS ELEMENTARY FFAE \$800,000 \$0 \$800,000 \$211,212 \$42,434 \$253,647 \$2,995 \$0 \$513,333 \$31,7% \$32,1% \$32,													
\$1325337 \$2002 MOSSY OAKS ELEMENTARY FEB \$800,000 \$0 \$800,000 \$211,212 \$42,434 \$253,647 \$2,995 \$0 \$543,358 317,76 32,1% 32,1% 5125338 \$2002 DORT ROYAL ELEMENTARY FEB \$342,000 \$0 \$342,000 \$0 \$158,426 \$199,466	TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS	\$325,641,873	\$170,050	\$325,811,923	\$2,655,556	\$21,849,072	\$24,504,628	\$601,000	\$120,483,285	\$180,223,011	7.5%	45%	7.9%
\$1325337 \$2002 MOSSY OAKS ELEMENTARY FEB \$800,000 \$0 \$800,000 \$211,212 \$42,434 \$253,647 \$2,995 \$0 \$543,358 317,76 32,196 51325338 \$2002 DORT ROYAL ELEMENTARY FEB \$342,000 \$0 \$342,000 \$0 \$240,134 \$50 \$0 \$164,469 \$43,76 \$519,55125344 \$2002 J. SHANKLIN ELEMENTARY FEB \$664,000 \$0 \$664,000 \$0 \$240,134 \$50 \$0 \$423,866 \$323,866 \$32,366	COLLOCAL FURNITURE REPLACEMENT												
\$1325338		000 000	-00	000 000	£044.040	640.404	6050 647	£0.00E	60	6540.050	24.70/	20.40/	20.40/
\$1325344 52002 J. SHANKLIN ELEMENTARY FF&E \$664,000 \$0 \$6240,134 \$9240,134 \$90 \$0 \$423,866 \$62.267 \$70.74 \$9240,134 \$90 \$90 \$1,316,933 \$36.2% \$36.2% \$36.2% \$37.3% \$9240,134													
TOTAL SCHOOL FURNITURE REPLACEMENT \$1,806,000 \$0 \$1,806,000 \$211,212 \$440,994 \$652,207 \$22,100 \$0 \$1,131,693 \$6.1% 37% 37.3% HVAC REPLACEMENTS													
NAC REPLACEMENTS													
51325338 52010 PORT ROYAL ELEMENTARY HVAC REPLACEMENTS \$1,762,000 \$774,566 \$2,566,666 \$501 \$25,071 \$25,661 \$0 \$2,449,489 \$61,416 \$1,096 \$7,696 \$7,596 \$1325334 \$2010 WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS \$1,173,500 \$295,029 \$878,471 \$0 \$66,230 \$0 \$99,365 \$12,875 \$7,596 \$9.50 \$9.51325380 \$2010 BEAUFORT MIDDLE HVAC REPLACEMENTS \$5,721,000 \$479,537 \$5,241,463 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	TOTAL GOTIOGE FORWARD REPEASEMENT	\$1,000,000		\$1,000,000	Ψ211,212	ψ 110,001	\$00 1 ,107	\$22,100	Ψ0	\$1,101,000	30.170	07 70	07.070
52010 MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION \$11,899,200 \$ \$76,55,713 \$ \$ \$ \$1,895,451 \$ \$1,8	HVAC REPLACEMENTS												
\$1325390 \$2010 BEAUFORT MIDDLE HVAC REPLACEMENTS \$5,721,000 \$7,303,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	51325338 52010 PORT ROYAL ELEMENTARY HVAC REPLACEMENTS	\$1,762,000	\$774,566	\$2,536,566	\$591	\$25,071	\$25,661	\$0	\$2,449,489	\$61,416	1.0%	97.6%	7.5%
\$1325390 \$2010 BEAUFORT HIGH HVAC REPLACEMENTS \$7,700,500 \$0 \$7,700,500 \$0 \$16,357,000 \$16,357,000 \$0 \$16,357,000 \$0 \$16,357,000 \$0 \$16,357	51325354 52010 WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS	\$1,173,500	(\$295,029)	\$878,471	\$0	\$66,230	\$66,230	\$0	\$799,365	\$12,875	7.5%	98.5%	9.5%
TOTAL HVAC REPLACEMENTS \$16,357,000 \$0 \$16,357,000 \$591 \$91,301 \$91,892 \$0 \$3,615,854 \$12,649,255 0.6% 23% 1.8% CTE PROGRAM EXPANSION PROJECTS \$1325390 \$001 Baluforth High CTE NEW CONSTRUCTION & RENOVATION \$7,655,713 \$0 \$7,655,713 \$0 \$1325397 \$5001 May River High CTE NEW CONSTRUCTION & RENOVATION \$16,210,246 \$0 \$16,210,246 \$0 \$1,895,451 \$0 \$12,726,477 \$1,588,318 \$11,7% \$0.2% \$1325398 \$10001 Baluforth High CTE NEW CONSTRUCTION & RENOVATION \$11,899,200 \$0 \$11,899,451 \$0 \$12,726,477 \$1,588,318 \$11,7% \$0.2% \$1325398 \$10001 Bulforth High CTE NEW CONSTRUCTION \$11,899,200 \$0 \$11,899,200 \$0 \$730 \$730 \$0 \$0 \$11,898,470 \$0.0% \$13,895,451 \$1	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%
CTE PROGRAM EXPANSION PROJECTS 51325390		\$7,700,500	\$0	\$7,700,500	\$0	\$0	\$0	\$0	\$367,000	\$7,333,500	0.0%	4.8%	0.2%
\$1325397 \$0001 BEAUFORT HIGH CTE NEW CONSTRUCTION & RENOVATION \$7,655,713 \$0 \$7,655,713 \$0 \$0 \$0 \$0 \$2,425 \$332,518 \$7,320,770 \$0.0% 4.4% 0.4% 51325397 \$0001 MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION \$16,210,246 \$0 \$16,210,246 \$0 \$1,895,451 \$1,895,451 \$0 \$12,726,477 \$1,588,318 \$11,7% 90.2% \$12,353 \$13,558,918 \$1,895,451 \$0 \$12,726,477 \$1,588,318 \$11,7% 90.2% \$12,358 \$13,258,918 \$1,895,451 \$1,895,451 \$1,895,451 \$0 \$12,726,477 \$1,588,318 \$11,7% 90.2% \$12,358 \$13,258,918 \$1,895,451 \$1,8	TOTAL HVAC REPLACEMENTS	\$16,357,000	\$0	\$16,357,000	\$591	\$91,301	\$91,892	\$0	\$3,615,854	\$12,649,255	0.6%	23%	1.8%
\$1325397 \$0001 BEAUFORT HIGH CTE NEW CONSTRUCTION & RENOVATION \$7,655,713 \$0 \$7,655,713 \$0 \$0 \$0 \$0 \$2,425 \$332,518 \$7,320,770 \$0.0% 4.4% 0.4% 51325397 \$0001 MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION \$16,210,246 \$0 \$16,210,246 \$0 \$1,895,451 \$1,895,451 \$0 \$12,726,477 \$1,588,318 \$11,7% 90.2% \$12,353 \$13,558,918 \$1,895,451 \$0 \$12,726,477 \$1,588,318 \$11,7% 90.2% \$12,358 \$13,258,918 \$1,895,451 \$1,895,451 \$1,895,451 \$0 \$12,726,477 \$1,588,318 \$11,7% 90.2% \$12,358 \$13,258,918 \$1,895,451 \$1,8													
51325397 5001 MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION \$16,210,246 \$0 \$16,210,246 \$0 \$1,895,451 \$1,895,451 \$0 \$12,726,477 \$1,588,318 11,7% 90,2% 12,3% 51325398 50001 BLUFFTON HIGH CTE NEW CONSTRUCTION \$11,899,200 \$0 \$11,899,200 \$0 \$730 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0									****		0.00/		0.10/
\$1325392 50001 BLIFFTON HIGH CTE NEW CONSTRUCTION \$11,899,200 \$0 \$11,899,200 \$0 \$730 \$0 \$0 \$0 \$0 \$0 \$0 \$0													
TOTAL CTE PROGRAM EXPANSION PROJECTS \$35,765,159 \$0 \$35,765,159 \$0 \$1,896,181 \$1,896,181 \$2,425 \$13,058,995 \$20,807,559 5.3% 42% 5.7%													
PARKING LOT RECONFIGURATION & PAVING PROJECTS 51325339													
51325339 5002 ST HELENA ELEMENTARY & ECC. PARKING LOT RECONFIGUE \$9,118,656 \$0 \$9,118,656 \$0 \$0.50 \$0 \$43,890 \$9,074,766 0.0% 0.5% 0.0% 51325352 50002 JJ DAVIS ECCPARKING LOT ADDITION AND RESURFACING \$2,342,576 \$0 \$0.50 \$0 \$0 \$14,960 \$2,327,616 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	TOTAL CTE PROGRAW EXPANSION PROJECTS	\$35,765,155	\$0	\$35,765,155	ψU	\$1,030,101	\$1,030,101	\$2,425	\$13,050,555	\$20,007,559	5.5%	42 /0	5.7 %
51325339	PARKING LOT RECONFIGURATION & PAVING PROJECTS									+			
51325352 50002 JJ DAVIS ECC - PARKING LOT ADDITION AND RESURFACING \$2,342,576 \$0 \$0.30 \$0.30 \$0.31,490 \$2,327,616 0.0% 0.6% 0.2% 51325392 50002 BATTERY CREEK HS PARKING LOT RESURFACING \$1,963,805 (\$560,000) \$1,403,805 \$195,487 \$743,741 \$939,228 \$0 \$1,982 \$462,595 \$68,9% 67,0%		\$9 118 656	0.2	\$9 118 656	\$0	\$0	90	\$n	\$43 890	\$9,074,766	0.0%	0.5%	0.0%
51325392 50002 BATTERY CREEK HS PARKING LOT RESURFACING \$1,963,805 (\$560,000) \$1,403,805 \$195,487 \$743,741 \$939,228 \$0 \$1,982 \$462,595 \$66.9% 67.0% 67.0% TOTAL PARKTING LOT RECONFIGURATION & PAVING PROJECTS \$13,425,037 (\$560,000) \$12,865,037 \$195,487 \$743,741 \$939,228 \$0 \$60,832 \$11,864,977 7.0% 8% 7.3% \$1,982 \$1,982 \$1,983 \$1,98													
TOTAL PARKTING LOT RECONFIGURATION & PAVING PROJECTS \$13,425,037 (\$560,000) \$12,865,037 \$195,487 \$743,741 \$939,228 \$0 \$60,832 \$11,864,977 7.0% 8% 7.3%													
GRAND TOTAL REFERENDUM 2023 \$439,035,000 \$0 \$439,035,000 \$3,283,402 \$27,787,763 \$31,071,165 \$713,599 \$150,814,890 \$256,435,346 7.1% 41.6% 7.79%		, , , , , , , , ,	(+111,000)	,,	Ţ, 7 0 1	Ţ,/···	,,		,, 	7,22,011	1	- 70	
GRAND TOTAL REFERENDUM 2023 \$439,035,000 \$0 \$439,035,000 \$3,283,402 \$27,787,763 \$31,071,165 \$713,599 \$150,814,890 \$256,435,346 7.1% 41.6% 7.79%													$\overline{}$
	GRAND TOTAL REFERENDUM 2023	\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$27,787,763	\$31,071,165	\$713,599	\$150,814,890	\$256,435,346	7.1%	41.6%	7.79%

Completed Projects
Retainage Outstanding

\$17,060,756 (\$3,246,476) \$13,814,280 Project Level Contingency