

KEY

N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

REFERENDUM CAPITAL PROJECTS 2023				APPROP	ADJSTMTS	BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD	
DISTRICT LEVEL																		
51325301	531500	51000	PROJECT MANAGEMENT	\$12,400,000	(\$963,493)	\$11,436,507	\$174,805	\$1,572,914	\$1,798,584	\$178,117	\$3,724,420			\$5,823,534	\$1,888,553	32.6%	83.5%	33.4%
51325301	51582	51000	PROJECT ACCOUNTING/DIST PMS	\$330,000	\$942,200	\$1,272,200	\$39,232	\$275,455	\$281,423	\$35,511	\$631,620				\$640,580	49.6%	49.6%	49.6%
51325301	531900	51000	LEGAL	\$50,000	(\$23,416)	\$26,584	\$928	\$7,300			\$8,228				\$18,357	30.9%	30.9%	30.9%
51325301	534500	51000	PM SOFTWARE LICENSE	\$424,600	\$0	\$424,600	\$2,107	\$112,751	\$78,087	\$80,394	\$273,339			\$89,966	\$61,295	64.4%	85.6%	65.0%
51325301	535000	51000	ADVERTISING	\$3,000	\$0	\$35,000	\$418				\$418				\$34,582	1.2%	1.2%	1.2%
51325301	539500	51000	TECHNOLOGY CONSULTANT	\$25,400	\$0	\$25,400									\$25,400	0.0%	0.0%	0.0%
51325301	544500	51000	TECHNOLOGY EQUIPMENT		\$21,293	\$21,293	\$3,067	\$2,545	\$12,525		\$18,137.9	\$3,155			\$0.00	85.2%	100.0%	100.0%
51325301	569001	51000	PROGRAM CONTINGENCY	\$11,500,000	(\$5,936,659)	\$5,563,345									\$5,563,345	0.0%	0.0%	0.0%
TOTAL DISTRICT LEVEL BUDGETS				\$24,765,000	(\$5,960,071)	\$18,804,929	\$220,556	\$1,970,965	\$2,170,619	\$294,022	\$4,656,162	\$3,155	\$5,913,499	\$8,232,112	24.8%	56.2%	25.3%	
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																		
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	\$3,325,581	\$280,152	\$3,605,733	\$0	\$504,810	\$2,791,800	\$1,108	\$3,297,717	\$0		\$220,821	\$87,194	91.5%	97.6%	94.8%
51325301		50003	COMMAND CENTER	\$614,500	\$0	\$614,500	\$0	\$0	\$0	\$0	\$0			\$0	\$614,500	0.0%	0.0%	0.0%
Location 01-98		52001	SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS	\$17,334,850	\$0	\$17,334,850	\$0	\$2,570,976	\$3,478,532	\$98,956	\$6,148,464	\$17,917		\$3,210,735	\$7,957,734	35.5%	54.1%	36.3%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$280,152	\$21,555,083	\$0	\$3,075,786	\$6,270,331	\$100,064	\$9,446,181	\$17,917	\$3,431,557	\$8,659,428	43.8%	59.8%	45.0%	
CAPITAL BUILDING IMPROVEMENTS & ADDITIONS																		
51325309		50000	RIGHT CHOICES KITCHEN ADDITION	\$2,315,841	\$0	\$2,315,841	\$0	\$2,750	\$0	\$13,602	\$16,352	\$0		\$141,000	\$2,158,489	0.7%	6.8%	0.7%
51325320		50000	RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENO	\$17,920,809	(\$2,000,000)	\$15,920,809	\$0	\$1,150	\$1,093,055	\$383,833	\$1,478,038	\$21,624		\$11,752,956	\$2,668,190	9.3%	83.2%	12.6%
51325371		50000	NEW - MAY RIVER ELEMENTARY	\$58,597,000	\$3,117,711	\$61,714,711	\$901,404	\$5,370,427	\$30,181,952	\$2,837,939	\$39,291,722	\$28,466		\$20,972,668	\$1,421,855	63.7%	97.7%	64.6%
51325379		50000	NEW - PALMETTO TO EARLY CHILDHOOD CENTER (RRA CAMPUS)	\$27,772,212	\$23,416	\$27,795,628	\$339	\$293,024	\$695,685	\$108,887	\$1,087,936	\$233,000		\$7,053,938	\$19,420,754	3.9%	30.1%	4.8%
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	\$61,513,076	\$1,985,580	\$63,498,656	\$339	\$646,252	\$6,841,408	\$14,614	\$7,607,614	\$385,511		\$50,277,967	\$5,332,564	11.8%	91.6%	12.7%
51325396		50000	HILTON HEAD ISLAND HIGH NEW CONST, RENO & DEMO	\$17,522,935	\$3,600,000	\$161,122,935	\$1,753,472	\$41,753,827	\$32,571,590	\$1,550,015	\$77,628,905	\$228,591		\$76,482,342	\$6,785,097	48.2%	95.8%	48.6%
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$6,726,708	\$332,368,581	\$2,655,556	\$48,067,431	\$71,373,691	\$4,908,891	\$127,005,568	\$895,192	\$166,680,871	\$37,786,950</				