

Beaufort County School District
Beaufort, SC

2023 REFERENDUM - 513

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

KEY

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

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = % TCTD = Percent Completed to Date

1/31/2025

REFERENDUM CAPITAL PROJECTS 2023				APPROP	ADJSTMTS	BUDGET	2024 JULY- JUNE	2025 JULY- JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD		
DISTRICT LEVEL																	
51325301	531500	51000	PROJECT MANAGEMENT	\$12,400,000	(\$3,067)	\$12,396,933	\$174,805	\$809,067	\$983,871.52		\$8,724,858	\$2,688,203	7.9%	78%	15.7%		
51325301	51852	51000	PROJECT ACCOUNTING/DIST PM'S	\$330,000	\$0	\$330,000	\$39,232	\$153,191	\$192,423			\$137,577	58.3%	58%	58.3%		
51325301	531900	51000	LEGAL	\$50,000	\$0	\$50,000	\$928	\$5,550	\$6,478			\$43,523	13.0%	13%	13.0%		
51325301	534500	51000	PM SOFTWARE LICENSE	\$424,600	\$0	\$424,600	\$2,107	\$112,751	\$114,858		\$248,447	\$61,295	27.1%	86%	29.9%		
51325301	535000	51000	ADVERTISING	\$35,000	\$0	\$35,000	\$418		\$418			\$34,582	1.2%	1%	1.2%		
51325301	539500	51000	TECHNOLOGY CONSULTANT	\$25,400	\$0	\$25,400			\$0	\$25,000		\$400	0.0%	98%	4.9%		
51325301	544500	51000	TECHNOLOGY EQUIPMENT		\$3,067	\$3,067	\$3,067		\$3,067			\$0	100.0%	100%	100.0%		
51325301	569001	51000	PROGRAM CONTINGENCY	\$11,500,000	(\$86,634)	\$11,413,366			\$0			\$11,413,366	0.0%	0%	0.0%		
TOTAL DISTRICT LEVEL BUDGETS				\$24,765,000	(\$86,634)	\$24,678,366	\$220,556	\$1,080,559	\$1,301,115	\$25,000	\$8,973,305	\$14,378,946	5.3%	42%	9.2%		
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																	
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	\$3,325,581	\$0	\$3,325,581	\$0	\$63,956	\$63,956	\$25,000	\$103,025	\$3,133,601	1.9%	5.8%	3.5%		
51325301		50003	COMMAND CENTER	\$614,500	\$0	\$614,500	\$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	\$229,910	\$229,910	\$23,666	\$2,822,267	\$14,259,007	1.3%	17.7%	1.4%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$0	\$21,274,931	\$0	\$293,866	\$293,866	\$48,666	\$2,925,292	\$18,007,108	1.4%	15%	1.7%		
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%	0.1%		
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%		
51325371		50000	NEW - MAY RIVER ELEMENTARY	\$58,597,000	\$146,634	\$58,743,634	\$901,404	\$771,692	\$1,673,096	\$0	\$53,793,649	\$3,276,890	2.8%	94.4%	3.1%		
51325379		50000	NEW EARLY LEARNING CENTER (RRA CAMPUS)	\$27,772,212	\$0	\$27,772,212	\$339	\$137,558	\$137,897	\$298,000	\$1,276,389	\$26,059,926	0.5%	6.2%	0.6%		
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	\$61,513,076	\$0	\$61,513,076	\$339	\$232,910	\$233,249	\$328,000	\$2,767,277	\$58,184,550	0.4%	5.4%	0.5%		
51325396		50000	HILTON HEAD ISLAND HIGH NEW CONST, RENO & DEMO	\$157,522,935	\$0	\$157,522,935	\$1,753,472	\$10,275,336	\$12,028,808	\$0	\$72,952,344	\$72,541,783	7.6%	53.9%	9.2%		
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$146,634	\$325,788,507	\$2,655,556	\$11,420,967	\$14,076,522	\$626,000	\$130,789,658	\$180,296,327	4.3%	45%	5.1%		
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%	31.3%	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%	41.0%	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%	36.2%	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%	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	1.0%	97.2%	5.0%		
51325354		52010	WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS	\$1,173,500	(\$295,029)	\$878,471	\$0	\$41,570	\$41,570	\$0	\$824,026	\$12,875	4.7%	98.5%	4.8%		
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%		
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%		
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%	1.0%		
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%	4.2%	0.0%		
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%	89.6%	2.4%		
51325398		50001	BLUFFTON HIGH CTE NEW CONSTRUCTION	\$11,899,200	\$0	\$11,899,200	\$0	\$730	\$730	\$0	\$0	\$11,898,470	0.0%	0.0%	0.0%		
TOTAL CTE PROGRAM EXPANSION PROJECTS				\$35,765,159	\$0	\$35,765,159	\$0	\$100,620	\$100,620	\$0	\$14,748,113	\$20,916,426	0.3%	42%	1.1%		
PARKING LOT RECONFIGURATION & PAVING PROJECTS																	
51325339		50002	ST HELENA ELEMENTARY & ECC- PARKING LOT RECONFIGU	\$9,118,656	\$0	\$9,118,656	\$0	\$0	\$0	\$0	\$0	\$9,118,656	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%		
51325392		50002	BATTERY CREEK HS PARKING LOT RESURFACING	\$1,963,805	(\$60,000)	\$1,903,805	\$195,487	\$743,741	\$939,228	\$0	\$1,982	\$962,595	49.3%	49.4%	49.4%		
TOTAL PARKING LOT RECONFIGURATION & PAVING PROJECTS				\$13,425,037	(\$60,000)	\$13,365,037	\$195,487	\$743,741	\$939,228	\$0	\$1,982	\$12,423,827	7.0%	7%	7.0%		
GRAND TOTAL REFERENDUM 2023																	
				\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$14,126,257.79	\$17,409,660	\$699,666	\$160,701,372	\$260,224,303	4.0%	40.7%	4.90%		

Completed Projects Retainage Outstanding

Project Level Contingency	\$17,060,756	(\$3,115,296)	\$13,945,460
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