

## 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 (Weighted Calculation by line item Completion%)

2/28/2025

A B C D

E F G

H

I

J

K

L

M

N

### REFERENDUM CAPITAL PROJECTS 2023

APPROP  
ADJSTMTS  
BUDGET

2024  
JULY- JUNE

2025  
JULY- FEB

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	\$939,283	\$1,114,088.11		\$8,594,641	\$2,688,203	9.0%	78%	15.7%
51325301	51852	51000	PROJECT ACCOUNTING/DIST PM'S	\$330,000	\$0	\$330,000	\$39,232	\$173,749	\$212,981			\$117,019	64.5%	65%	64.5%
51325301	531900	51000	LEGAL	\$50,000	\$0	\$50,000	\$928	\$6,900	\$7,828			\$42,173	15.7%	16%	15.7%
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	\$224,872	\$11,724,872			\$0			\$11,724,872	0.0%	0%	0.0%
TOTAL DISTRICT LEVEL BUDGETS				\$24,765,000	\$224,872	\$24,989,872	\$220,556	\$1,232,683	\$1,453,240	\$25,000	\$8,843,088	\$14,668,544	5.9%	41%	9.2%

#### SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS

51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	\$3,325,581	\$188,494	\$3,514,075	\$0	\$63,956	\$63,956	\$25,000	\$3,156,749	\$268,371	1.8%	92.4%	3.3%
51325301		50003	COMMAND CENTER	\$614,500	\$0	\$614,500	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	0.0%
Location 01-98		52001	SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS	\$17,334,850	\$0	\$17,334,850	\$0	\$253,562	\$253,562	\$0	\$2,824,687	\$14,256,601	1.5%	17.8%	1.5%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$188,494	\$21,463,425	\$0	\$317,518	\$317,518	\$25,000	\$5,981,435	\$15,139,472	1.5%	29%	1.8%

#### 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	\$927,448	\$1,828,852	\$0	\$53,687,724	\$3,227,058	3.1%	94.5%	3.3%
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	\$509,558	\$509,898	\$328,000	\$2,492,791	\$58,182,388	0.8%	5.4%	1.1%
51325396		50000	HILTON HEAD ISLAND HIGH NEW CONST, RENO & DEMO	\$157,522,935	\$0	\$157,522,935	\$1,753,472	\$10,288,772	\$12,042,244	\$0	\$72,952,344	\$72,528,347	7.6%	54.0%	9.2%
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$146,634	\$325,788,507	\$2,655,556	\$11,866,807	\$14,522,363	\$626,000	\$130,409,247	\$180,230,897	4.5%	45%	5.3%

#### SCHOOL FURNITURE REPLACEMENT

51325337		52002	MOSSY OAKS ELEMENTARY FF&E	\$800,000	\$0	\$800,000	\$211,212	\$39,439	\$250,652	\$2,995	\$0	\$546,353	31.3%	31.7%	31.7%
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	\$2,995	\$0	\$1,171,926	34.9%	35%	35.1%

#### HVAC REPLACEMENTS

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%	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	\$367,000	\$7,333,500	0.0%	4.8%	0.0%
TOTAL HVAC REPLACEMENTS				\$16,357,000	\$0	\$16,357,000	\$591	\$66,640	\$67,231	\$0	\$3,640,515	\$12,649,255	0.4%	23%	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	\$332,518	\$7,323,195	0.0%	4.3%	0.0%
51325397		50001	MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION	\$16,210,246	\$0	\$16,210,246	\$0	\$1,247,494	\$1,247,494	\$24,201	\$13,338,837	\$1,599,715	7.7%	90.1%	7.8%
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	\$1,248,223	\$1,248,223	\$24,201	\$13,671,355	\$20,821,380	3.5%	42%	3.5%

#### 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	(\$560,000)	\$1,403,805	\$195,487	\$743,741	\$939,228	\$0	\$1,982	\$462,595	66.8%	67.0%	67.0%
TOTAL PARKING LOT RECONFIGURATION & PAVING PROJECTS				\$13,425,037	(\$560,000)	\$12,865,037	\$195,487	\$743,741	\$939,228	\$0	\$1,982	\$11,923,827	7.0%	7%	7.3%

#### GRAND TOTAL REFERENDUM 2023

				\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$15,895,479.47	\$19,178,881	\$703,196	\$162,547,623	\$256,605,300	4.4%	41.6%	5.22%
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#### Completed Projects

#### Retainage Outstanding

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