

2023 REFERENDUM - 513

3/31/2025

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%)

REFERENDUM CAPITAL PROJECTS 2023				APPROP	ADJSTMTS	BUDGET	2024 JULY- JUNE	2025 JULY- MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD			
DISTRICT LEVEL																		
51325301	531500	51000	PROJECT MANAGEMENT	\$12,400,000	(\$5,636)	\$12,394,364	\$174,805	\$939,283	\$1,114,088.11		\$8,594,641	\$2,685,634	9.0%	78%	15.7%			
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PMS	\$330,000	\$0	\$330,000	\$39,232	\$194,307	\$233,539			\$96,461	70.8%	71%	70.8%			
51325301	531900	51000	LEGAL	\$50,000	\$0	\$50,000	\$928	\$7,300	\$8,228			\$41,773	16.5%	16%	16.5%			
51325301	534500	51000	PM SOFTWARE LICENSE	\$424,600	\$0	\$424,600	\$2,107	\$112,751	\$114,858	\$73,074	\$175,373	\$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			\$25,400	0.0%	0%	0.0%			
51325301	544500	51000	TECHNOLOGY EQUIPMENT		\$5,636	\$5,636	\$3,067		\$3,067	\$2,569		\$0	54.4%	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	\$1,253,641	\$1,474,198	\$75,643	\$8,770,014	\$14,670,017	6.0%	41%	9.3%			
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																		
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	\$3,325,581	\$188,494	\$3,514,075	\$0	\$73,956	\$73,956	\$15,000	\$3,164,374	\$260,746	2.1%	92.6%	3.8%			
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	\$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	\$327,518	\$327,518	\$15,000	\$5,989,060	\$15,131,847	1.5%	29%	1.9%			
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	\$2,095,160	\$2,996,564	\$0	\$52,520,012	\$3,227,058	5.1%	94.5%	6.0%			
51325379		50000	NEW EARLY LEARNING CENTER (RRA CAMPUS)	\$27,772,212	\$0	\$27,772,212	\$339	\$177,159	\$177,499	\$298,000	\$1,236,787	\$26,059,926	0.6%	6.2%	0.9%			
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	\$61,513,076	\$0	\$61,513,076	\$339	\$556,112	\$556,451	\$303,000	\$2,471,237	\$58,182,388	0.9%	5.4%	1.2%			
51325396		50000	HILTON HEAD ISLAND HIGH NEW CONST, RENO & DEMO	\$157,522,935	\$0	\$157,522,935	\$1,753,472	\$14,850,200	\$16,603,672	\$0	\$68,390,916	\$72,528,347	10.5%	54.0%	11.7%			
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$146,634	\$325,788,507	\$2,655,556	\$17,682,102	\$20,337,658	\$601,000	\$124,618,952	\$180,230,897	6.2%	45%	7.1%			
SCHOOL FURNITURE REPLACEMENT																		
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	\$800,000	\$0	\$800,000	\$211,212	\$42,434	\$253,647	\$2,995	\$0	\$543,358	31.7%	32.1%	32.1%			
51325338		52002	PORT ROYAL ELEMENTARY FF&E	\$342,000	\$0	\$342,000	\$0	\$140,293	\$140,293	\$18,133	\$0	\$183,574	41.0%	46.3%	46.3%			
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	\$422,861	\$634,074	\$21,128	\$0	\$1,150,798	35.1%	36%	36.3%			
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	\$2,425	\$332,518	\$7,320,770	0.0%	4.4%	0.0%			
51325397		50001	MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION	\$16,210,246	\$0	\$16,210,246	\$0	\$1,271,694	\$1,271,694	\$0	\$13,338,837	\$1,599,715	7.8%	90.1%	8.0%			
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	\$1,272,424	\$1,272,424	\$2,425	\$13,671,355	\$20,818,955	3.6%	42%	3.6%			
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%	0.0%	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	\$1,982	\$462,595	\$462,595	66.9%	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	\$21,768,928.18	\$25,052,330	\$715,196	\$156,691,879	\$256,575,596	5.7%	41.6%	6.55%			

Completed Projects Retainage Outstanding

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