

## 2023 REFERENDUM - 513

4/30/2025

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- APR	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	\$1,062,727	\$1,237,531.48		\$8,471,198	\$2,685,634	10.0%	78%	15.7%		
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PMS	\$330,000	\$0	\$330,000	\$39,232	\$214,865	\$254,097			\$75,903	77.0%	77%	77.0%		
51325301	531900	51000	LEGAL	\$50,000	(\$23,416)	\$26,584	\$928	\$7,300	\$8,228			\$18,357	30.9%	31%	30.9%		
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	\$2,545	\$5,612			\$24	99.6%	100%	99.6%		
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	\$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%		
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%	6.4%		
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	\$1,292,331	\$1,292,331	\$0	\$1,784,980	\$14,257,539	7.5%	17.8%	10.5%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$188,494	\$21,463,425	\$0	\$1,366,287	\$1,366,287	\$15,000	\$4,949,354	\$15,132,785	6.4%	29%	9.5%		
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	\$3,586,266	\$4,487,670	\$0	\$51,030,456	\$3,225,508	7.6%	94.5%	7.8%		
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%		
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	\$17,502,648	\$19,256,120	\$0	\$65,744,804	\$72,522,011	12.2%	54.0%	12.9%		
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%		
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	\$158,426	\$158,426	\$19,105	\$0	\$164,469	46.3%	51.9%	51.9%		
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	\$440,994	\$652,207	\$22,100	\$0	\$1,131,693	36.1%	37%	37.3%		
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%	7.5%		
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%		
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	\$367,000	0.0%	4.8%	0.2%		
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																	
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%	0.4%		
51325397		50001	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	\$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	\$1,896,181	\$1,896,181	\$2,425	\$13,058,995	\$20,807,559	5.3%	42%	5.7%		
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	\$43,890	\$9,074,766	0.0%	0.5%	0.0%		
51325352		50002	JJ DAVIS ECC - PARKING LOT ADDITION AND RESURFACING	\$2,342,576	\$0	\$2,342,576	\$0	\$0	\$0	\$0	\$0	\$2,327,616	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	\$1,982	\$462,595	\$66,939	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	\$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%	7.9%		

### Completed Projects Retainage Outstanding

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