

2023 REFERENDUM - 513

5/31/2025

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- MAY	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	\$1,191,572	\$1,366,377			\$8,342,352	\$2,685,634	11.0%	78%	15.7%
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PM'S	\$330,000	\$0	\$330,000	\$39,232	\$245,901	\$285,133				\$44,867	86.4%	86%	86.4%
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	\$246,970	\$11,746,970			\$0				\$11,746,970	0.0%	0%	0.0%
TOTAL DISTRICT LEVEL BUDGETS				\$24,765,000	\$223,554	\$24,988,554	\$220,556	\$1,560,069	\$1,780,626	\$73,074	\$8,517,725	\$14,617,129	7.2%	42%	9.5%	
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	\$3,325,581	\$188,494	\$3,514,075	\$0	\$158,190	\$158,190	\$15,000	\$3,080,139	\$260,746	4.5%	92.6%	6.6%	
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	\$2,069,175	\$2,069,175	\$0	\$1,224,014	\$14,041,661	11.9%	19.0%	12.9%	
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$188,494	\$21,463,425	\$0	\$2,227,365	\$2,227,365	\$15,000	\$4,304,153	\$14,916,907	10.5%	31%	11.5%	
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	\$1,150	\$1,150	\$0	\$773,360	\$17,146,299	0.0%	4.3%	0.0%	
51325371		50000	NEW - MAY RIVER ELEMENTARY	\$58,597,000	\$146,634	\$58,743,634	\$901,404	\$4,247,223	\$5,148,627	\$0	\$50,371,150	\$3,223,858	8.8%	94.5%	10.6%	
51325379		50000	NEW EARLY LEARNING CENTER (RRA CAMPUS)	\$27,772,212	\$23,416	\$27,795,628	\$339	\$262,795	\$263,134	\$273,000	\$1,199,568	\$26,059,926	0.9%	6.2%	1.1%	
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	\$61,513,076	(\$64,716)	\$61,448,360	\$339	\$566,841	\$567,180	\$298,000	\$2,478,608	\$58,104,572	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	\$26,941,545	\$28,695,018	\$0	\$56,324,371	\$72,503,546	18.2%	54.0%	19.5%	
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$105,334	\$325,747,207	\$2,655,556	\$32,022,304	\$34,677,859	\$571,000	\$111,147,057	\$179,351,291	10.6%	45%	11.7%	
SCHOOL FURNITURE REPLACEMENT																
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	\$800,000	\$0	\$800,000	\$211,212	\$45,429	\$256,642	\$0	\$0	\$543,358	32.1%	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	\$443,989	\$655,202	\$19,105	\$0	\$1,131,693	36.3%	37%	37.3%	
HVAC REPLACEMENTS																
51325338		52010	PORT ROYAL ELEMENTARY HVAC REPLACEMENTS	\$1,762,000	\$752,468	\$2,514,468	\$591	\$78,772	\$79,363	\$0	\$2,373,689	\$61,416	3.2%	97.6%	7.6%	
51325354		52010	WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS	\$1,173,500	(\$295,029)	\$878,471	\$0	\$103,443	\$103,443	\$0	\$762,153	\$12,875	11.8%	98.5%	14.1%	
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%	0.2%	
TOTAL HVAC REPLACEMENTS				\$16,357,000	(\$22,098)	\$16,334,902	\$591	\$182,215	\$182,805	\$0	\$3,502,842	\$12,649,255	1.1%	23%	2.0%	
CTE PROGRAM EXPANSION PROJECTS																
51325390		50001	BEAUFORT HIGH CTE NEW CONSTRUCTION & RENOVATION	\$7,655,713	\$124,716	\$7,780,429	\$0	\$0	\$0	\$199,425	\$332,518	\$7,248,486	0.0%	6.8%	0.4%	
51325397		50001	MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION	\$16,210,246	\$0	\$16,210,246	\$0	\$1,981,464	\$1,981,464	\$0	\$12,664,569	\$1,564,213	12.2%	90.4%	12.8%	
51325398		50001	BLUFFTON HIGH CTE NEW CONSTRUCTION	\$11,899,200	(\$60,000)	\$11,839,200	\$0	\$1,158	\$1,158	\$0	\$21,780	\$11,816,262	0.0%	0.2%	0.0%	
TOTAL CTE PROGRAM EXPANSION PROJECTS				\$35,765,159	\$64,716	\$35,829,875	\$0	\$1,982,622	\$1,982,622	\$199,425	\$13,018,867	\$20,628,961	5.5%	42%	5.9%	
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	\$14,960	\$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	\$0	\$1,982	\$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	\$60,832	\$11,864,977	7.0%	8%	7.3%	
GRAND TOTAL REFERENDUM 2023																
				\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$39,162,304	\$42,445,706	\$877,604	\$140,551,477	\$255,160,213	9.7%	41.9%	10.69%	

Completed Projects

Retainage Outstanding

Project Level Contingency	\$17,060,756	(\$3,408,742)	\$13,652,014
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