

2023 REFERENDUM - 513

6/30/2025

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- JUNE	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	\$1,322,306	\$1,497,111		\$8,211,619	\$2,685,634	12.1%	78%	15.7%	
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PMS	\$330,000	\$0	\$330,000	\$39,232	\$264,766	\$303,998			\$26,002	92.1%	92%	92.1%	
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			\$24	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	\$1,709,668	\$1,930,224	\$73,074	\$8,386,992	\$14,598,264	7.8%	42%	9.6%	
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	\$3,325,581	\$188,494	\$3,514,075	\$0	\$282,641	\$282,641	\$15,000	\$2,955,689	\$260,746	8.0%	92.6%	8.3%	
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	\$717,597	\$14,255,526	13.6%	17.8%	14.8%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$188,494	\$21,463,425	\$0	\$2,644,368	\$2,644,368	\$15,000	\$3,673,286	\$15,130,772	12.4%	30%	13.3%	
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	\$4,442,246	\$5,343,651	\$0	\$50,176,126	\$3,223,858	9.1%	94.5%	10.6%	
51325379		50000	NEW EARLY LEARNING CENTER (RRA CAMPUS)	\$27,772,212	\$23,416	\$27,795,628	\$339	\$291,524	\$291,864	\$268,000	\$1,169,028	\$26,066,736	1.1%	6.2%	1.1%	
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	\$61,513,076	(\$64,716)	\$61,448,360	\$339	\$571,841	\$572,180	\$293,000	\$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	\$35,216,898	\$36,970,370	\$0	\$48,049,019	\$72,503,546	23.5%	54.0%	27.2%	
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$105,334	\$325,747,207	\$2,655,556	\$40,526,409	\$43,181,965	\$561,000	\$102,646,141	\$179,358,101	13.3%	45%	15.4%	
SCHOOL FURNITURE REPLACEMENT																
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	\$800,000	\$0	\$800,000	\$211,212	\$45,429	\$256,642	\$15,239	\$0	\$528,119	32.1%	34.0%	34.0%	
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	\$34,344	\$0	\$1,116,454	36.3%	38%	38.2%	
HVAC REPLACEMENTS																
51325338		52010	PORT ROYAL ELEMENTARY HVAC REPLACEMENTS	\$1,762,000	\$752,468	\$2,514,468	\$591	\$697,709	\$698,299	\$0	\$1,754,752	\$61,416	27.8%	97.6%	31.2%	
51325354		52010	WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS	\$1,173,500	(\$295,029)	\$878,471	\$0	\$144,748	\$144,748	\$0	\$720,847	\$12,875	16.5%	98.5%	32.4%	
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	\$842,457	\$843,048	\$0	\$2,842,600	\$12,649,255	5.2%	23%	6.7%	
CTE PROGRAM EXPANSION PROJECTS																
51325390		50001	BEAUFORT HIGH CTE NEW CONSTRUCTION & RENOVATION	\$7,655,713	\$124,716	\$7,780,429	\$0	\$122,212	\$122,212	\$199,425	\$210,306	\$7,248,486	1.6%	6.8%	1.7%	
51325397		50001	MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION	\$16,210,246	\$0	\$16,210,246	\$0	\$2,847,656	\$2,847,656	\$0	\$11,798,377	\$1,564,213	17.6%	90.4%	21.3%	
51325398		50001	BLUFFTON HIGH CTE NEW CONSTRUCTION	\$11,899,200	(\$60,000)	\$11,839,200	\$0	\$1,158	\$1,158	\$0	\$31,675	\$11,806,367	0.0%	0.3%	0.0%	
TOTAL CTE PROGRAM EXPANSION PROJECTS				\$35,765,159	\$64,716	\$35,829,875	\$0	\$2,971,026	\$2,971,026	\$199,425	\$12,040,358	\$20,619,066	8.3%	42%	10.0%	
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	\$95,969	\$2,246,607	0.0%	4.1%	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	\$141,841	\$11,783,968	7.0%	8%	7.3%	
GRAND TOTAL REFERENDUM 2023																
				\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$49,881,658	\$53,165,060	\$882,843	\$129,731,217	\$255,255,880	12.1%	41.9%	14.04%	

Completed Projects Retainage Outstanding

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