

## 2023 REFERENDUM - 513

7/31/2025

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- JUNE	2026 JULY	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	\$1,572,914		\$1,747,719		\$7,961,011	\$2,685,634	14.1%	78%	15.7%
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PM'S	\$330,000	\$0	\$330,000	\$39,232	\$275,455	\$10,682	\$325,369			\$4,631	98.6%	99%	98.6%
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	\$78,087	\$192,945		\$170,360	\$61,295	45.4%	86%	45.4%
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	\$1,970,965	\$88,769	\$2,280,290	\$0	\$8,131,371	\$14,576,893	9.2%	42%	9.9%
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	\$3,325,581	\$188,494	\$3,514,075	\$0	\$504,810	\$0	\$504,810	\$28,052	\$2,733,519	\$247,694	14.4%	93.0%	17.4%
51325301		50003	COMMAND CENTER	\$614,500	\$0	\$614,500	\$0	\$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	\$2,570,976	\$0	\$2,570,976	\$0	\$508,348	\$14,255,526	14.8%	17.8%	15.2%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$188,494	\$21,463,425	\$0	\$3,075,786	\$0	\$3,075,786	\$28,052	\$3,241,867	\$15,117,720	14.5%	30%	15.1%
CAPITAL BUILDING IMPROVEMENTS & ADDITIONS																
51325309		50000	RIGHT CHOICES KITCHEN ADDITION	\$2,315,841	\$0	\$2,315,841	\$0	\$2,750	\$0	\$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	\$0	\$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	\$4,496,531	\$0	\$5,397,936	\$0	\$50,134,142	\$3,211,557	9.2%	94.5%	10.6%
51325379		50000	NEW EARLY LEARNING CENTER (RRA CAMPUS)	\$27,772,212	\$23,416	\$27,795,628	\$339	\$293,024	\$128	\$293,492	\$268,000	\$1,169,028	\$26,065,108	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	\$0	\$572,180	\$308,116	\$2,478,608	\$58,089,456	0.9%	5.5%	1.2%
51325396		50000	HILTON HEAD ISLAND HIGH NEW CONST. RENO & DEMO	\$157,522,935	\$0	\$157,522,935	\$1,753,472	\$35,368,368	\$0	\$37,121,841	\$0	\$47,918,566	\$72,482,528	23.6%	54.0%	27.3%
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$105,334	\$325,747,207	\$2,655,556	\$40,733,664	\$128	\$43,389,348	\$576,116	\$102,473,704	\$179,308,039	13.3%	45%	15.5%
SCHOOL FURNITURE REPLACEMENT																
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	\$800,000	\$0	\$800,000	\$211,212	\$45,429	\$0	\$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	\$0	\$158,426	\$0	\$19,105	\$164,469	46.3%	51.9%	51.9%
53125344		52002	J. SHANKLIN ELEMENTARY FF&E	\$664,000	\$0	\$664,000	\$0	\$240,134	\$0	\$240,134	\$180,264	\$0	\$243,602	36.2%	63.3%	38.2%
TOTAL SCHOOL FURNITURE REPLACEMENT				\$1,806,000	\$0	\$1,806,000	\$211,212	\$443,989	\$0	\$655,202	\$195,503	\$19,105	\$936,190	36.3%	48%	38.9%
HVAC REPLACEMENTS																
51325338		52010	PORT ROYAL ELEMENTARY HVAC REPLACEMENTS	\$1,762,000	\$752,468	\$2,514,468	\$591	\$1,406,985	\$0	\$1,407,575	\$0	\$1,045,477	\$61,416	56.0%	97.6%	59.2%
51325354		52010	WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS	\$1,173,500	(\$295,029)	\$878,471	\$0	\$229,065	\$0	\$229,065	\$0	\$636,531	\$12,875	26.1%	98.5%	32.4%
51325380		52010	BEAUFORT MIDDLE HVAC REPLACEMENTS	\$5,721,000	(\$479,537)	\$5,241,463	\$0	\$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	\$7,333,500	0.0%	4.8%	0.2%
TOTAL HVAC REPLACEMENTS				\$16,357,000	(\$22,098)	\$16,334,902	\$591	\$1,636,050	\$0	\$1,636,640	\$0	\$2,049,007	\$12,649,255	10.0%	23%	11.0%
CTE PROGRAM EXPANSION PROJECTS																
51325390		50001	BEAUFORT HIGH CTE NEW CONSTRUCTION & RENOVATION	\$7,655,713	\$124,716	\$7,780,429	\$0	\$148,652	\$0	\$148,652	\$172,000	\$210,306	\$7,249,471	1.9%	6.8%	2.1%
51325397		50001	MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION	\$16,210,246	\$0	\$16,210,246	\$0	\$4,586,682	\$0	\$4,586,682	\$0	\$10,110,008	\$1,513,557	28.3%	90.7%	30.0%
51325398		50001	BLUFFTON HIGH CTE NEW CONSTRUCTION	\$11,899,200	(\$60,000)	\$11,839,200	\$0	\$1,158	\$0	\$1,158	\$0	\$621,675	\$11,216,367	0.0%	5.3%	0.0%
TOTAL CTE PROGRAM EXPANSION PROJECTS				\$35,765,159	\$64,716	\$35,829,875	\$0	\$4,736,492	\$0	\$4,736,492	\$172,000	\$10,941,989	\$19,979,395	13.2%	44%	14.0%
PARKING LOT RECONFIGURATION & PAVING PROJECTS																
51325339		50002	ST HELENA ELEMENTARY & ECC- PARKING LOT RECONFIGU	\$9,118,656	\$0	\$9,118,656	\$0	\$26,334	\$0	\$26,334	\$0	\$17,556	\$9,074,766	0.3%	0.5%	0.3%
51325352		50002	JJ DAVIS ECC - PARKING LOT ADDITION AND RESURFACING	\$2,342,576	\$0	\$2,342,576	\$0	\$2,992	\$0	\$2,992	\$0	\$92,977	\$2,246,607	0.1%	4.1%	0.2%
51325392		50002	BATTERY CREEK HS PARKING LOT RESURFACING	\$1,963,805	(\$560,000)	\$1,403,805	\$195,487	\$743,741	\$0	\$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	\$773,067	\$0	\$968,554	\$0	\$112,515	\$11,783,968	7.2%	8%	7.6%
GRAND TOTAL REFERENDUM 2023				\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$53,370,012	\$88,897	\$56,742,311	\$971,670	\$126,969,559	\$254,351,459	12.9%	42.1%	14.70%

### Completed Projects

### Retainage Outstanding

Project Level Contingency	\$17,060,756	(\$3,411,220)	\$13,649,536
---------------------------	--------------	---------------	--------------