

2023 REFERENDUM - 513

Amount Approved: \$439,035,000 (Nov. 2023)

8/31/2025

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%)

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%
				APPROP	ADJUSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-AUG	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD
DISTRICT LEVEL																
51325301	531500	51000	PROJECT MANAGEMENT	\$12,400,000	(\$305,636)	\$12,094,364	\$174,805	\$1,572,914		\$1,747,719		\$7,961,011	\$2,385,634	14.5%	80%	16.1%
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PM'S	\$330,000	\$300,000	\$630,000	\$39,232	\$275,455	\$32,035	\$346,722			\$283,278	55.0%	55%	55.0%
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	\$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	(\$260,998)	\$11,239,002				\$0			\$11,239,002	0.0%	0%	0.0%
TOTAL DISTRICT LEVEL BUDGETS				\$24,765,000	(\$284,414)	\$24,480,586	\$220,556	\$1,970,965	\$110,122	\$2,301,643	\$0	\$8,131,371	\$14,047,572	9.3%	43%	10.2%
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	\$3,325,581	\$188,494	\$3,514,075	\$0	\$504,810	\$339,608	\$844,418	\$15,000	\$2,406,963	\$247,694	24.0%	93.0%	26.4%
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				\$17,334,850	\$0	\$17,334,850	\$0	\$2,570,976	\$32,691	\$2,603,667	\$0	\$1,352,424	\$13,378,759	15.0%	22.8%	15.6%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$188,494	\$21,463,425	\$0	\$3,075,786	\$372,299	\$3,448,085	\$15,000	\$3,759,387	\$14,240,953	16.2%	34%	16.9%
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	\$654,602	\$59,251,602	\$901,404	\$5,370,427	\$1,364,226	\$7,636,057	\$0	\$48,567,905	\$3,047,640	12.9%	94.9%	18.0%
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	\$646,252	\$0	\$646,592	\$308,116	\$2,404,196	\$58,089,456	1.1%	5.5%	1.2%
51325396		50000	HILTON HEAD ISLAND HIGH NEW CONST, RENO & DEMO	\$157,522,935	\$0	\$157,522,935	\$1,753,472	\$41,753,827	\$13,061	\$43,520,361	\$0	\$41,533,107	\$72,469,467	27.6%	54.0%	32.4%
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$613,302	\$326,255,175	\$2,655,556	\$48,067,431	\$1,377,415	\$52,100,402	\$576,116	\$94,447,597	\$179,131,061	16.0%	45%	19.2%
SCHOOL FURNITURE REPLACEMENT																
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	\$800,000	\$0	\$800,000	\$211,212	\$45,429	\$0	\$256,642	\$26,929	\$0	\$516,430	32.1%	35.4%	35.4%
51325338		52002	PORT ROYAL ELEMENTARY FF&E	\$342,000	\$0	\$342,000	\$0	\$158,426	\$48,417	\$206,843	\$9,635	\$0	\$125,521	60.5%	63.3%	63.3%
53125344		52002	J. SHANKLIN ELEMENTARY FF&E	\$664,000	\$0	\$664,000	\$0	\$240,134	\$50,795	\$290,929	\$148,781	\$0	\$224,280	43.8%	66.2%	46.5%
TOTAL SCHOOL FURNITURE REPLACEMENT				\$1,806,000	\$0	\$1,806,000	\$211,212	\$443,989	\$99,212	\$754,414	\$185,345	\$0	\$866,241	41.8%	52%	44.8%
HVAC REPLACEMENTS																
51325338		52010	PORT ROYAL ELEMENTARY HVAC REPLACEMENTS	\$1,762,000	\$752,468	\$2,514,468	\$591	\$1,406,985	\$718,673	\$2,126,248	\$0	\$328,981	\$59,239	84.6%	97.6%	87.4%
51325354		52010	WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS	\$1,173,500	(\$295,029)	\$878,471	\$0	\$229,065	\$412,213	\$641,278	\$0	\$224,318	\$12,875	73.0%	98.5%	73.5%
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	\$1,130,885	\$2,767,525	\$0	\$920,300	\$12,647,077	16.9%	23%	17.5%
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	\$5,901,552	\$11,144	\$5,912,696	\$0	\$8,795,137	\$1,502,412	36.5%	90.7%	38.6%
51325398		50001	BLUFFTON HIGH CTE NEW CONSTRUCTION	\$11,899,200	(\$60,000)	\$11,839,200	\$0	\$43,158	\$0	\$43,158	\$0	\$579,675	\$11,216,367	0.4%	5.3%	0.7%
TOTAL CTE PROGRAM EXPANSION PROJECTS				\$35,765,159	\$64,716	\$35,829,875	\$0	\$6,093,362	\$11,144	\$6,104,506	\$172,000	\$9,585,118	\$19,968,250	17.1%	44%	18.1%
PARKING LOT RECONFIGURATION & PAVING PROJECTS																
51325339		50002	ST HELENA ELEMENTARY & ECC- PARKING LOT RECONFIGUR	\$9,118,656	\$0	\$9,118,656	\$0	\$26,334	\$17,556	\$43,890	\$0	\$0	\$9,074,766	0.5%	0.5%	0.5%
51325352		50002	JJ DAVIS ECC - PARKING LOT ADDITION AND RESURFACING	\$2,342,576	\$0	\$2,342,576	\$0	\$2,992	\$9,199	\$12,191	\$0	\$83,778	\$2,246,607	0.5%	4.1%	0.7%
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	\$26,755	\$995,308	\$0	\$85,761	\$11,783,968	7.4%	8%	7.8%
GRAND TOTAL REFERENDUM 2023																
				\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$62,060,649	\$3,127,833	\$68,471,884	\$948,461	\$116,929,533	\$252,685,122	15.6%	42.4%	18.24%

Completed Projects

Retainage Outstanding

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