

## 2023 REFERENDUM - 513

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

9/30/2025

### 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%)

REFERENDUM CAPITAL PROJECTS 2023				APPROP	ADJUSTMTS	BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD	
DISTRICT LEVEL																	
51325301	531500	51000	PROJECT MANAGEMENT	\$12,400,000	(\$305,636)	\$12,094,364	\$174,805	\$1,572,914	\$135,429	\$1,883,147			\$7,825,582	\$2,385,634	15.6%	80%	16.1%
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PM'S	\$330,000	\$300,000	\$630,000	\$39,232	\$275,455	\$53,369	\$368,056			\$261,944	\$8,444	58.4%	58%	58.4%
51325301	531900	51000	LEGAL	\$50,000	(\$23,416)	\$26,584	\$928	\$7,300		\$8,228			\$18,357	\$30,991	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	(\$67,914)	\$11,432,086				\$0			\$11,432,086	0.0%	0%	0.0%	
TOTAL DISTRICT LEVEL BUDGETS				\$24,765,000	(\$91,330)	\$24,673,670	\$220,556	\$1,970,965	\$266,885	\$2,458,406	\$0	\$7,995,942	\$14,219,322	9.9%	42%	10.2%	
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																	
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	\$3,325,581	\$188,494	\$3,514,075	\$0	\$504,810	\$409,568	\$914,378	\$15,000	\$2,337,003	\$247,694	26.0%	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		52001	SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS	\$17,334,850	(\$0)	\$17,334,850	\$0	\$2,570,976	\$81,442	\$2,652,418	\$1,730	\$1,303,673	\$13,377,029	15.3%	22.8%	15.7%	
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$188,494	\$21,463,425	\$0	\$3,075,786	\$491,010	\$3,666,796	\$16,730	\$3,640,676	\$14,239,223	16.8%	34%	17.0%	
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	\$924,113	\$59,521,113	\$901,404	\$5,370,427	\$1,805,101	\$8,076,932	\$0	\$48,398,941	\$3,045,240	13.6%	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	\$15,000	\$661,592	\$293,116	\$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	\$4,365,784	\$47,873,084	\$0	\$37,180,384	\$72,469,467	30.4%	54.0%	32.4%	
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$882,813	\$326,524,686	\$2,655,556	\$48,067,431	\$6,186,013	\$56,909,000	\$561,116	\$89,925,910	\$179,128,661	17.5%	45%	19.2%	
SCHOOL FURNITURE REPLACEMENT																	
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	\$800,000	\$0	\$800,000	\$211,212	\$45,429	\$48,733	\$305,375	\$22,026	\$0	\$472,599	38.2%	40.9%	40.9%	
51325338		52002	PORT ROYAL ELEMENTARY FF&E	\$342,000	\$0	\$342,000	\$0	\$158,426	\$58,052	\$216,478	\$0	\$0	\$125,521	63.3%	63.3%	63.3%	
53125344		52002	J. SHANKLIN ELEMENTARY FF&E	\$664,000	\$0	\$664,000	\$0	\$240,134	\$89,382	\$329,516	\$111,030	\$0	\$223,454	49.6%	66.3%	49.9%	
TOTAL SCHOOL FURNITURE REPLACEMENT				\$1,806,000	\$0	\$1,806,000	\$211,212	\$443,989	\$196,168	\$851,369	\$133,057	\$0	\$821,574	47.1%	55%	48.5%	
HVAC REPLACEMENTS																	
51325338		52010	PORT ROYAL ELEMENTARY HVAC REPLACEMENTS	\$1,762,000	\$752,468	\$2,514,468	\$591	\$1,406,985	\$760,198	\$2,167,774	\$0	\$287,456	\$59,239	86.2%	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	(\$22,998)	\$16,334,002	\$591	\$1,636,050	\$1,172,411	\$2,809,051	\$0	\$878,774	\$12,647,077	17.2%	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	(\$1,022,595)	\$941,210	\$195,487	\$743,741	\$0	\$939,228	\$0	\$1,982	(\$0)	99.8%	100.0%	99.9%	
TOTAL PARKING LOT RECONFIGURATION & PAVING PROJECTS				\$13,425,037	(\$1,022,595)	\$12,402,442	\$195,487	\$773,067	\$26,755	\$995,308	\$0	\$85,761	\$11,321,373	7.4%	9%	8.1%	
GRAND TOTAL REFERENDUM 2023				\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$62,060,649	\$8,350,385	\$73,694,437	\$882,903	\$112,112,181	\$252,345,480	16.8%	42.5%	18.27%	

### Completed Projects

### Retainage Outstanding

Project Level Contingency	\$17,060,756	(\$3,502,947)	\$13,557,809
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