

2023 REFERENDUM - 513

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

10/31/2025

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	%	%	%	
REFERENDUM CAPITAL PROJECTS 2023							JULY- JUNE	JULY- JUNE	JULY-OCT	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD	
DISTRICT LEVEL							APPROX	ADJUSTMS	BUDGET								
51325301	531500	51000	PROJECT MANAGEMENT	\$12,400,000	(\$305,636)	\$12,094,364	\$174,805	\$1,572,914	\$410,395	\$2,158,114		\$7,550,616	\$2,385,634	17.8%	80%	20.1%	
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PM'S	\$330,000	\$300,000	\$630,000	\$39,232	\$275,455	\$85,367	\$400,054			\$229,946	63.5%	64%	63.5%	
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	(\$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	\$573,849	\$2,765,370	\$0	\$7,720,976	\$14,187,324	11.2%	42.5%	12.3%	
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	\$173,616	\$2,744,592	\$1,730	\$3,580,281	\$11,008,248	15.8%	36.5%	16.2%	
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$188,494	\$21,463,425	\$0	\$3,075,786	\$683,184	\$3,658,970	\$16,730	\$5,917,283	\$11,870,442	17.2%	44.7%	17.4%	
CAPITAL BUILDING IMPROVEMENTS & ADDITIONS																	
51325309		50000	RIGHT CHOICES KITCHEN ADDITION	\$2,315,841	\$0	\$2,315,841	\$0	\$2,750	\$0	\$2,750	\$0	\$141,000	\$2,172,091	0.1%	6.2%	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	\$3,526,158	\$9,797,989	\$0	\$46,679,134	\$3,043,990	16.5%	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	\$20,000	\$666,592	\$288,116	\$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	\$7,881,154	\$51,388,454	\$0	\$33,665,014	\$72,469,467	32.6%	54.0%	35.1%	
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$882,813	\$326,524,686	\$2,655,556	\$48,067,431	\$11,427,440	\$62,150,427	\$556,116	\$84,831,733	\$178,986,411	19.1%	45.2%	20.5%	
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	\$216,479	\$0	\$0	\$125,521	63.3%	63.3%	63.3%	
51325344		52002	J. SHANKLIN ELEMENTARY FF&E	\$664,000	\$0	\$664,000	\$0	\$240,134	\$104,834	\$344,967	\$95,579	\$0	\$223,454	52.0%	66.3%	53.2%	
TOTAL SCHOOL FURNITURE REPLACEMENT				\$1,806,000	\$0	\$1,806,000	\$211,212	\$443,989	\$211,619	\$866,821	\$117,605	\$0	\$821,574	48.0%	54.5%	49.7%	
HVAC REPLACEMENTS																	
51325338		52010	PORT ROYAL ELEMENTARY HVAC REPLACEMENTS	\$1,762,000	\$752,468	\$2,514,468	\$591	\$1,406,985	\$765,133	\$2,172,708	\$0	\$282,521	\$59,239	86.4%	97.6%	87.4%	
51325354		52010	WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS	\$1,173,500	(\$295,029)	\$878,471	\$0	\$229,065	\$473,198	\$702,263	\$0	\$163,332	\$12,875	79.9%	98.5%	82.9%	
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	\$1,238,331	\$2,874,972	\$0	\$812,853	\$12,647,077	17.6%	22.6%	18.0%	
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	\$5,901,552	\$1,712,758	\$7,614,310	\$127,401	\$7,093,524	\$1,375,011	47.0%	91.5%	47.2%	
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	\$1,712,758	\$7,806,120	\$299,401	\$7,883,505	\$19,840,849	21.8%	44.6%	22.0%	
PARKING LOT RECONFIGURATION & PAVING PROJECTS																	
51325339		50002	ST HELENA ELEMENTARY & ECC. PARKING LOT RECONFIGUR	\$9,118,656	\$0	\$9,118,656	\$0	\$26,334	\$17,566	\$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	\$33,323	\$36,315	\$0	\$59,654	\$2,246,607	1.6%	4.1%	2.3%	
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	\$50,879	\$1,019,432	\$0	\$61,637	\$11,321,373	7.6%	8.7%	8.4%	
GRAND TOTAL REFERENDUM 2023				\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$62,060,649	\$15,798,060	\$81,142,111	\$989,852	\$107,227,987	\$249,675,050	18.5%	43.1%	19.7%	

Completed Projects
Retainage Outstanding

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