

2023 REFERENDUM - 513

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

11/30/2025

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%)

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-NOV	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD
							APPROP	ADJSTMTS	BUDGET							
DISTRICT LEVEL																
51325301	531500	51000	PROJECT MANAGEMENT	\$12,400,000	(\$305,636)	\$12,094,364	\$174,805	\$1,572,914	\$568,783	\$2,316,502		\$7,392,228	\$2,385,634	19.2%	80.3%	20.1%
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PM'S	\$330,000	\$300,000	\$630,000	\$39,232	\$275,455	\$106,701	\$421,388			\$208,612	66.9%	66.9%	66.9%
51325301	531900	51000	LEGAL	\$50,000	(\$23,416)	\$26,584	\$928	\$7,300		\$8,228			\$18,357	30.9%	30.9%	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%	85.6%	45.4%
51325301	535000	51000	ADVERTISING	\$35,000	\$0	\$35,000	\$418			\$418			\$34,582	1.2%	1.2%	1.2%
51325301	539500	51000	TECHNOLOGY CONSULTANT	\$25,400	\$0	\$25,400				\$0			\$25,400	0.0%	0.0%	0.0%
51325301	544500	51000	TECHNOLOGY EQUIPMENT		\$5,636	\$5,636	\$3,067	\$2,545		\$5,612			\$24	99.6%	99.6%	99.6%
51325301	569001	51000	PROGRAM CONTINGENCY	\$11,500,000	(\$67,914)	\$11,432,086				\$0			\$11,432,086	0.0%	0.0%	0.0%
TOTAL DISTRICT LEVEL BUDGETS				\$24,765,000	(\$91,330)	\$24,673,670	\$220,556	\$1,970,965	\$753,571	\$2,945,092	\$0	\$7,562,588	\$14,165,990	11.9%	42.6%	12.4%
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	\$3,325,581	\$188,494	\$3,514,075	\$0	\$504,810	\$668,474	\$1,173,284	\$50,835	\$2,083,097	\$206,859	33.4%	94.1%	40.6%
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	\$175,346	\$2,746,321	\$0	\$3,570,830	\$11,017,698	15.8%	36.4%	16.5%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$188,494	\$21,463,425	\$0	\$3,075,786	\$843,820	\$3,919,606	\$50,835	\$5,653,927	\$11,839,058	18.4%	44.8%	19.9%
CAPITAL BUILDING IMPROVEMENTS & ADDITIONS																
51325309		50000	RIGHT CHOICES KITCHEN ADDITION	\$2,315,841	\$0	\$2,315,841	\$0	\$2,750	\$0	\$2,750	\$0	\$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	\$39,110	\$40,260	\$232	\$734,251	\$17,146,067	0.2%	4.3%	0.6%
51325371		50000	NEW - MAY RIVER ELEMENTARY	\$58,597,000	\$924,113	\$59,521,113	\$901,404	\$5,370,427	\$3,574,545	\$9,846,376	\$0	\$46,631,172	\$3,043,565	16.5%	94.9%	18.1%
51325379		50000	NEW EARLY LEARNING CENTER (RRA CAMPUS)	\$27,772,212	\$23,416	\$27,795,628	\$339	\$293,024	\$106,146	\$399,510	\$263,000	\$1,068,010	\$26,065,108	1.4%	6.2%	1.7%
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	\$61,513,076	(\$64,716)	\$61,448,360	\$339	\$646,252	\$396,585	\$1,043,177	\$285,305	\$2,032,612	\$58,087,267	1.7%	5.5%	2.1%
51325396		50000	HILTON HEAD ISLAND HIGH NEW CONST, RENO & DEMO	\$157,522,935	\$0	\$157,522,935	\$1,753,472	\$41,753,827	\$11,313,374	\$54,820,674	\$199,116	\$30,244,070	\$72,259,074	34.8%	54.1%	35.2%
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$882,813	\$326,524,686	\$2,655,556	\$48,067,431	\$15,429,760	\$66,152,747	\$747,653	\$80,851,114	\$178,773,172	20.3%	45.2%	20.9%
SCHOOL FURNITURE REPLACEMENT																
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	\$800,000	\$0	\$800,000	\$211,212	\$45,429	\$70,760	\$327,401	\$0	\$0	\$472,599	40.9%	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%
51325344		52002	J. SHANKLIN ELEMENTARY FF&E	\$664,000	\$0	\$664,000	\$0	\$240,134	\$104,948	\$345,082	\$95,464	\$0	\$223,454	52.0%	66.3%	53.2%
TOTAL SCHOOL FURNITURE REPLACEMENT				\$1,806,000	\$0	\$1,806,000	\$211,212	\$443,989	\$233,760	\$868,962	\$95,464	\$0	\$821,574	49.2%	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	\$773,046	\$2,180,621	\$0	\$278,153	\$55,694	86.7%	97.8%	87.5%
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	\$1,246,245	\$2,882,885	\$0	\$808,485	\$12,643,532	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	\$172,129	\$210,306	\$7,249,342	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	\$1,726,418	\$7,627,970	\$127,401	\$7,093,524	\$1,361,351	47.1%	91.6%	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	\$1,726,418	\$7,819,780	\$299,530	\$7,883,505	\$19,827,061	21.9%	44.7%	22.1%
PARKING LOT RECONFIGURATION & PAVING PROJECTS																
51325339		50002	ST HELENA ELEMENTARY & ECC. PARKING LOT RECONFIGUR	\$9,118,656	\$0	\$9,118,656	\$0	\$26,334	\$17,566	\$43,900	\$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	\$33,398	\$36,390	\$129	\$65,665	\$2,240,392	1.6%	4.4%	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%	99.8%
TOTAL PARKING LOT RECONFIGURATION & PAVING PROJECTS				\$13,425,037	(\$1,022,595)	\$12,402,442	\$195,487	\$773,067	\$50,954	\$1,019,507	\$129	\$67,648	\$11,315,158	7.6%	8.8%	8.4%
GRAND TOTAL REFERENDUM 2023				\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$62,060,649	\$20,284,527	\$85,628,578	\$1,193,610	\$102,827,267	\$249,385,545	19.5%	43.2%	20.1%

Completed Projects
Retainage Outstanding

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