

2023 REFERENDUM - 513

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

12/31/2025

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%)

REFERENDUM CAPITAL PROJECTS 2023				2024	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%			
A	B	C	D	E	F	G	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD			
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-DEC							
DISTRICT LEVEL																
51325301	531500	51000	PROJECT MANAGEMENT	\$12,400,000	(\$305,636)	\$12,094,364	\$174,805	\$1,572,914	\$688,695	\$2,436,413						
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PM'S	\$330,000	\$300,000	\$630,000	\$39,232	\$275,455	\$128,035	\$442,722						
51325301	531900	51000	LEGAL	\$50,000	(\$23,416)	\$26,584	\$928	\$7,300		\$8,228						
51325301	534500	51000	PM SOFTWARE LICENSE	\$424,600	\$0	\$424,600	\$2,107	\$112,751	\$78,087	\$192,945	\$170,360					
51325301	535000	51000	ADVERTISING	\$35,000	\$0	\$35,000	\$418			\$418						
51325301	539500	51000	TECHNOLOGY CONSULTANT	\$25,400	\$0	\$25,400				\$0						
51325301	544500	51000	TECHNOLOGY EQUIPMENT		\$5,636	\$5,636	\$3,067	\$2,545		\$5,612						
51325301	569001	51000	PROGRAM CONTINGENCY	\$11,500,000	(\$3,213,864)	\$8,286,136				\$0						
TOTAL DISTRICT LEVEL BUDGETS				\$24,765,000	(\$3,237,280)	\$21,527,720	\$220,556	\$1,970,965	\$894,817	\$3,086,337	\$0	\$7,442,676	\$10,998,706	12.5%	48.9%	14.7%
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	\$3,325,581	\$188,494	\$3,514,075	\$0	\$504,810	\$890,806	\$1,395,616	\$45,835	\$1,878,225	\$194,399	39.7%	94.5%	41.0%
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	\$513,194	\$3,084,169	\$0	\$3,400,035	\$10,850,645	17.8%	37.4%	19.1%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$188,494	\$21,463,425	\$0	\$3,075,786	\$1,404,000	\$4,479,786	\$45,835	\$5,278,260	\$11,659,545	21.1%	45.7%	22.1%
CAPITAL BUILDING IMPROVEMENTS & ADDITIONS																
51325309		50000	RIGHT CHOICES KITCHEN ADDITION	\$2,315,841	\$0	\$2,315,841	\$0	\$2,750	\$0	\$2,750	\$0	\$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	\$39,339	\$40,489	\$0	\$734,251	\$17,146,069	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	\$5,893,681	\$12,165,512	\$0	\$44,313,487	\$3,042,115	20.4%	94.9%	22.6%
51325379		50000	NEW EARLY LEARNING CENTER (RRA CAMPUS)	\$27,772,212	\$23,416	\$27,795,628	\$339	\$293,024	\$174,784	\$468,148	\$258,000	\$1,004,602	\$26,064,878	1.7%	6.2%	1.9%
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	\$61,513,076	(\$64,716)	\$61,448,360	\$339	\$646,252	\$1,279,319	\$1,925,911	\$278,116	\$1,157,039	\$58,087,294	3.1%	5.5%	3.2%
51325396		50000	HILTON HEAD ISLAND HIGH NEW CONST, RENO & DEMO	\$157,522,935	\$3,600,000	\$161,122,935	\$1,753,472	\$41,753,827	\$18,284,943	\$61,792,243	\$114,974	\$90,206,728	\$9,008,990	38.4%	94.4%	39.9%
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$4,482,813	\$330,124,687	\$2,655,556	\$48,067,431	\$25,672,067	\$76,395,054	\$651,090	\$137,657,106	\$115,521,437	23.5%	65.0%	24.3%
SCHOOL FURNITURE REPLACEMENT																
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	\$800,000	\$0	\$800,000	\$211,212	\$45,429	\$70,760	\$327,401	\$12,646	\$0	\$459,953	40.9%	42.5%	42.6%
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	\$195,715	\$435,849	\$4,697	\$0	\$223,454	65.6%	66.3%	65.7%
TOTAL SCHOOL FURNITURE REPLACEMENT				\$1,806,000	\$0	\$1,806,000	\$211,212	\$443,989	\$324,527	\$979,729	\$17,343	\$0	\$808,928	54.2%	55.2%	55.0%
HVAC REPLACEMENTS																
51325338		52010	PORT ROYAL ELEMENTARY HVAC REPLACEMENTS	\$1,762,000	\$596,892	\$2,358,892	\$591	\$1,406,985	\$773,046	\$2,180,621	\$0	\$100,737	\$77,534	92.4%	96.7%	93.0%
51325354		52010	WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS	\$1,173,500	(\$295,029)	\$878,471	\$0	\$229,065	\$473,790	\$702,855	\$0	\$162,741	\$12,875	80.0%	98.5%	82.9%
51325380		52010	BEAUFORT MIDDLE HVAC REPLACEMENTS	\$5,721,000	(\$479,537)	\$5,241,463	\$0	\$0	\$0	\$0	\$0	\$337,932	\$4,903,531	0.0%	6.4%	0.0%
51325390		52010	BEAUFORT HIGH HVAC REPLACEMENTS	\$7,700,500	\$0	\$7,700,500	\$0	\$0	\$0	\$0	\$0	\$1,116,146	\$6,584,354	0.0%	14.5%	0.2%
TOTAL HVAC REPLACEMENTS				\$16,357,000	(\$177,674)	\$16,179,326	\$591	\$1,636,050	\$1,246,836	\$2,883,476	\$0	\$1,717,556	\$11,678,294	17.6%	28.4%	18.2%
CTE PROGRAM EXPANSION PROJECTS																
51325390		50001	BEAUFORT HIGH CTE NEW CONSTRUCTION & RENOVATION	\$7,655,713	\$124,716	\$7,780,429	\$0	\$148,652	\$231	\$148,883	\$172,000	\$210,306	\$7,249,240	1.9%	6.8%	2.1%
51325397		50001	MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION	\$16,210,246	(\$298,475)	\$15,911,771	\$0	\$5,901,552	\$5,197,038	\$11,098,590	\$0	\$3,451,830	\$1,361,351	69.8%	91.4%	73.3%
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	(\$233,759)	\$35,531,400	\$0	\$6,093,362	\$5,197,269	\$11,290,631	\$172,000	\$4,241,811	\$19,826,959	31.6%	44.2%	33.6%
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	\$51,002	\$53,994	\$0	\$48,189	\$2,240,393	2.3%	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%	99.9%
TOTAL PARKING LOT RECONFIGURATION & PAVING PROJECTS				\$13,425,037	(\$1,022,595)	\$12,402,442	\$195,487	\$773,067	\$68,558	\$1,037,112	\$0	\$50,171	\$11,315,159	7.7%	8.8%	8.4%
GRAND TOTAL REFERENDUM 2023				\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$62,060,649	\$34,808,074	\$100,152,125	\$886,268	\$156,287,580	\$181,709,027	22.8%	58.6%	23.95%

Completed Projects
Retainage Outstanding

Project Level Contingency	\$17,060,756	(\$10,387,489)	\$6,673,267
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