

2023 REFERENDUM - 513

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

KEY

L = % PTD = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = % TCCTD = Percent Completed to Date (Weighted Calculation by line item Completion%)

1/31/2026

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	TCCTD				
				APPROP	ADJSTMTS	BUDGET	JULY - JUNE	JULY - JUNE	JULY - JAN								
DISTRICT LEVEL																	
51325301	531500	51000	PROJECT MANAGEMENT	\$12,400,000	(\$308,830)	\$12,091,170	\$174,805	\$1,572,914	\$688,695	\$2,436,413.15		\$7,272,316	\$2,382,440	20.2%	80.3%	20.9%	
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PM'S	\$330,000	\$300,000	\$630,000	\$39,232	\$275,455	\$149,444	\$464,131		\$165,869	\$165,869	73.7%	73.7%	73.7%	
51325301	531900	51000	LEGAL	\$50,000	(\$23,416)	\$26,584	\$928	\$7,300		\$8,228		\$18,357	\$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	\$34,582	1.2%	1.2%	1.2%	
51325301	539500	51000	TECHNOLOGY CONSULTANT	\$25,400	\$0	\$25,400				\$0		\$25,400	\$25,400	0.0%	0.0%	0.0%	
51325301	544500	51000	TECHNOLOGY EQUIPMENT		\$8,830	\$8,830	\$3,067	\$2,545		\$5,612	\$3,218	\$0	(\$0)	63.6%	100.0%	75.0%	
51325301	569001	51000	PROGRAM CONTINGENCY	\$11,500,000	(\$3,959,218)	\$7,540,782				\$0		\$7,540,782	\$7,540,782	0.0%	0.0%	0.0%	
TOTAL DISTRICT LEVEL BUDGETS				\$24,765,000	(\$3,982,634)	\$20,782,366	\$220,556	\$1,970,965	\$916,226	\$3,107,747	\$3,218	\$7,442,676	\$10,228,725	12.5%	50.8%	15.4%	
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																	
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	\$3,325,581	\$188,494	\$3,514,075	\$0	\$504,810	\$1,461,559	\$1,966,369	\$45,835	\$1,316,237	\$185,634	56.0%	94.7%	58.7%	
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	\$1,517,171	\$4,088,147	\$30,294	\$2,367,136	\$10,849,273	23.6%	37.4%	26.2%	
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$188,494	\$21,463,425	\$0	\$3,075,786	\$2,978,730	\$6,054,516	\$76,129	\$3,683,373	\$11,649,407	\$28,511,649	28.5%	45.7%	30.7%
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	\$143,657	\$144,807	\$0	\$631,626	\$17,144,376	0.8%	4.3%	1.4%	
51325371		50000	NEW - MAY RIVER ELEMENTARY	\$58,597,000	\$1,669,467	\$60,266,467	\$901,404	\$5,370,427	\$7,609,850	\$13,881,681	\$0	\$43,391,576	\$2,993,210	23.0%	95.0%	24.5%	
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	\$1,303,379	\$1,949,971	\$267,156	\$1,143,939	\$58,087,294	3.2%	5.5%	3.3%	
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	\$18,406,619	\$61,913,919	\$26,801	\$90,206,728	\$8,975,487	38.4%	94.4%	40.0%	
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$5,228,167	\$330,870,041	\$2,655,556	\$48,067,431	\$27,638,290	\$78,361,276	\$551,957	\$136,519,471	\$115,437,336	\$1,115,437,336	24.1%	65.1%	24.8%
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%	42.5%	
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	\$195,715	\$435,849	\$4,697	\$0	\$223,454	66.6%	66.3%	65.7%	
TOTAL SCHOOL FURNITURE REPLACEMENT				\$1,806,000	\$0	\$1,806,000	\$211,212	\$443,969	\$324,527	\$979,729	\$17,343	\$0	\$808,928	\$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	\$773,216	\$2,180,791	\$0	\$100,567	\$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	\$474,278	\$703,343	\$0	\$162,252	\$12,875	80.1%	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	\$1,247,495	\$2,884,135	\$0	\$1,716,897	\$11,578,294	\$11,578,294	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	\$175,098	\$701,551	\$6,754,898	1.9%	13.2%	2.2%	
51325397		50001	MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION	\$16,210,246	(\$298,475)	\$15,911,771	\$0	\$5,901,552	\$5,210,322	\$11,111,874	\$13,960	\$3,451,830	\$1,334,108	69.8%	91.6%	73.5%	
51325398		50001	BLUFFTON HIGH CTE NEW CONSTRUCTION	\$11,899,200	(\$60,000)	\$11,839,200	\$0	\$43,158	\$128	\$43,286	\$197,000	\$579,675	\$11,019,239	0.4%	6.9%	0.7%	
TOTAL CTE PROGRAM EXPANSION PROJECTS				\$35,765,159	(\$233,759)	\$35,531,400	\$0	\$6,093,362	\$5,210,681	\$11,304,043	\$386,058	\$4,733,056	\$19,108,244	\$19,108,244	31.6%	46.2%	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	\$58,591	\$61,583	\$0	\$40,600	\$2,240,393	2.6%	4.4%	3.2%	
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	\$76,147	\$1,044,701	\$0	\$42,583	\$11,315,159	\$11,315,159	7.8%	8.8%	8.5%
GRAND TOTAL REFERENDUM 2023				\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$62,060,649	\$38,392,095	\$103,736,146	\$1,034,705	\$154,138,056	\$180,126,092	\$180,126,092	23.6%	59.0%	24.8%

Completed Projects
Retainage Outstanding

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