2023 REFERENDUM - 513

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

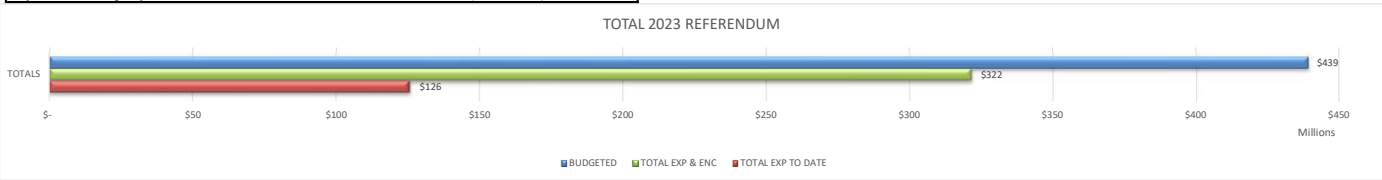
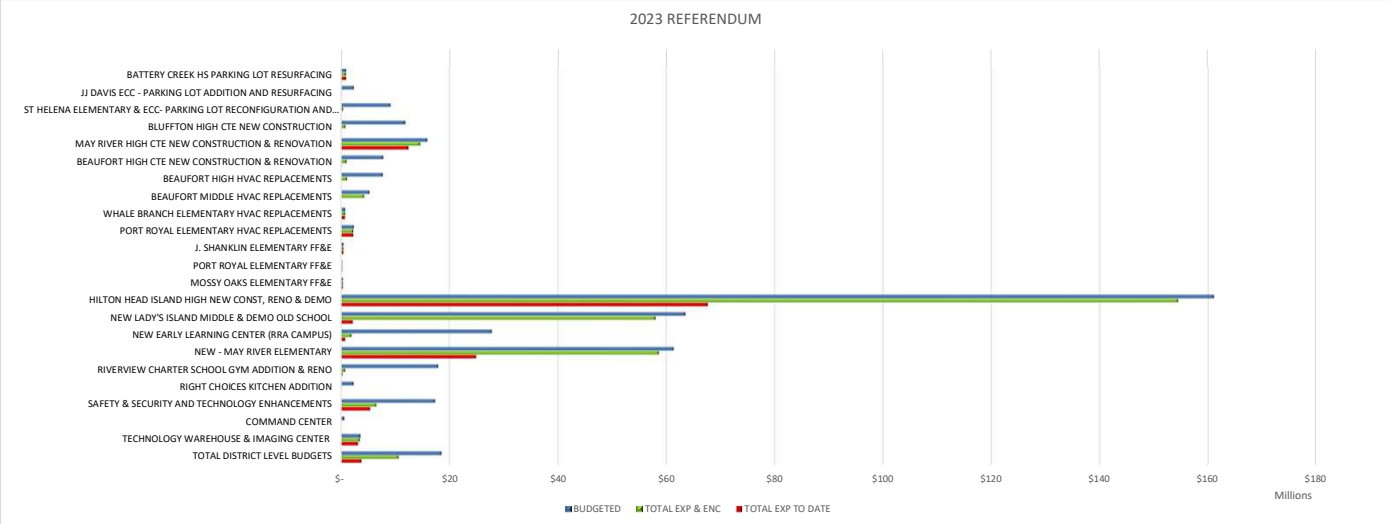
4/30/2026

KEY

L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = % LCTD = Percent Line Item Completed To Date (Weighted Calculation by line item completion % based on committed v
O = $ LCTD = Dollar Equivalent Line Item Completed To Date (Weighted Calculation by line item completion $)
P = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)
Q = Delta (TCTD-PTD) = Difference between Percentage Completed to Date and Percent Paid to Date

REFERENDUM CAPITAL PROJECTS 2023

A	B	C	D	E	F	G				H	I	J	K	L	M	N	O	P
				APPROP	ADJSTMTS	BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% LCTD	$ LCTD	% TCTD
DISTRICT LEVEL																		
51325301	531500	51000	PROJECT MANAGEMENT	$12,400,000	($308,830)	$12,091,170	$174,805	$1,572,914	$1,295,653	$3,043,371.40		$6,665,358	$2,382,440	25.2%	80.3%	28.0%	$2,718,444	22.5%
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PM'S	$330,000	$300,000	$630,000	$39,232	$275,455	$213,672	$528,358			$101,642	83.9%	83.9%	100.0%	$528,358	83.9%
51325301	531900	51000	LEGAL	$50,000	($23,416)	$26,584	$928	$7,300		$8,228			$18,357	30.9%	30.9%	100.0%	$8,228	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%	35.0%	$192,945	45.4%
51325301	535000	51000	ADVERTISING	$35,000	$0	$35,000	$418			$418			$34,582	1.2%	1.2%	100.0%	$418	1.2%
51325301	539500	51000	TECHNOLOGY CONSULTANT	$25,400	$0	$25,400				$0			$25,400	0.0%	0.0%	5.0%	$0	0.0%
51325301	544500	51000	TECHNOLOGY EQUIPMENT		$8,830	$8,830	$3,067	$2,545	$3,218	$8,830			$0	100.0%	100.0%	100.0%	$8,830	100.0%
51325301	569001	51000	PROGRAM CONTINGENCY	$11,500,000	($6,209,896)	$5,290,104				$0			$5,290,104	0.0%	0.0%	0.0%	$0	0.0%
TOTAL DISTRICT LEVEL BUDGETS				**$24,765,000**	**($6,233,312)**	**$18,531,688**	**$220,556**	**$1,970,965**	**$1,590,629**	**$3,782,150**	**$0**	**$6,835,718**	**$7,913,819**	**15.3%**	**57.3%**	**32.6%**	**$3,457,223**	**18.7%**
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																		
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	$3,325,581	$280,152	$3,605,733	$0	$504,810	$2,620,010	$3,124,820	$0	$351,792	$129,120	86.7%	96.4%	90.1%	$3,130,875	86.8%
51325301		50003	COMMAND CENTER	$614,500	$0	$614,500	$0	$0	$0	$0	$0	$0	$614,500	0.0%	0.0%	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	$2,799,313	$5,370,289	$23,816	$1,112,426	$10,828,319	31.0%	37.5%	83.5%	$4,909,697	28.3%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				**$21,274,931**	**$280,152**	**$21,555,083**	**$0**	**$3,075,786**	**$5,419,323**	**$8,495,109**	**$23,816**	**$1,464,219**	**$11,571,939**	**39.9%**	**46.3%**	**80.5%**	**$8,040,572**	**37.3%**
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%	1.9%	$2,750	0.1%
51325320		50000	RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENO	$17,920,809	$0	$17,920,809	$0	$1,150	$271,011	$272,161	$4,573	$507,573	$17,136,503	1.5%	4.4%	42.1%	$330,433	1.8%
51325371		50000	NEW - MAY RIVER ELEMENTARY	$58,597,000	$2,702,933	$61,299,933	$901,404	$5,370,427	$18,643,923	$24,915,754	$219,541	$33,452,589	$2,712,049	40.6%	95.6%	37.9%	$22,213,258	36.2%
51325379		50000	NEW EARLY LEARNING CENTER (RRA CAMPUS)	$27,772,212	$23,416	$27,795,628	$339	$293,024	$466,073	$759,437	$253,000	$910,023	$25,873,168	2.7%	6.9%	45.4%	$872,856	3.1%
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	$61,513,076	$1,985,580	$63,498,656	$339	$646,252	$1,532,623	$2,179,215	$272,606	$55,554,634	$5,492,201	3.4%	91.4%	3.8%	$2,179,735	3.4%
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	$24,162,614	$67,669,914	$2,316,637	$84,452,105	$6,684,280	42.0%	95.9%	44.3%	$68,493,098	42.5%
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				**$325,641,873**	**$8,311,929**	**$333,953,803**	**$2,655,556**	**$48,067,431**	**$45,076,244**	**$95,799,231**	**$3,066,357**	**$175,017,924**	**$60,070,291**	**29.4%**	**82.0%**	**34.4%**	**$94,092,131**	**28.2%**
SCHOOL FURNITURE REPLACEMENT																		
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	$800,000	($459,953)	$340,048	$211,212	$45,429	$70,760	$327,401	$12,646	$0	($0)	96.3%	100.0%	100.0%	$340,048	100.0%
51325338		52002	PORT ROYAL ELEMENTARY FF&E	$342,000	($125,521)	$216,479	$0	$158,426	$58,052	$216,479	$0	$0	$0	100.0%	100.0%	100.0%	$216,479	100.0%
53125344		52002	J. SHANKLIN ELEMENTARY FF&E	$664,000	($223,454)	$440,546	$0	$240,134	$195,715	$435,849	$4,697	$0	($0)	98.9%	100.0%	100.0%	$440,546	100.0%
TOTAL SCHOOL FURNITURE REPLACEMENT				**$1,806,000**	**($808,928)**	**$997,072**	**$211,212**	**$443,989**	**$324,527**	**$979,729**	**$17,343**	**$0**	**($0)**	**54.2%**	**100.0%**	**100.0%**	**$997,072**	**100.0%**
HVAC REPLACEMENTS																		
51325338		52010	PORT ROYAL ELEMENTARY HVAC REPLACEMENTS	$1,762,000	$596,892	$2,358,892	$591	$1,406,985	$847,283	$2,254,858	$0	$26,500	$77,534	95.6%	96.7%	32.0%	$2,281,358	96.7%
51325354		52010	WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS	$1,173,500	($410,843)	$762,657	$0	$229,065	$501,662	$730,727	$0	$19,055	$12,875	95.8%	98.3%	32.9%	$749,782	98.3%
51325380		52010	BEAUFORT MIDDLE HVAC REPLACEMENTS	$5,721,000	($479,537)	$5,241,463	$0	$0	$0	$0	$0	$4,245,631	$995,832	0.0%	81.0%	0.0%	$0	0.0%
51325390		52010	BEAUFORT HIGH HVAC REPLACEMENTS	$7,700,500	$0	$7,700,500	$0	$0	$44,046	$44,046	$0	$1,075,340	$6,581,114	0.6%	14.5%	5.0%	$58,885	0.8%
TOTAL HVAC REPLACEMENTS				**$16,357,000**	**($293,487)**	**$16,063,513**	**$591**	**$1,636,050**	**$1,392,991**	**$3,029,631**	**$0**	**$5,366,526**	**$7,667,355**	**18.5%**	**52.3%**	**36.8%**	**$3,090,026**	**19.2%**
CTE PROGRAM EXPANSION PROJECTS																		
51325390		50001	BEAUFORT HIGH CTE NEW CONSTRUCTION & RENOVATION	$7,655,713	$124,716	$7,780,429	$0	$148,652	$3,329	$151,981	$172,230	$701,551	$6,754,668	2.0%	13.2%	16.6%	$169,940	2.2%
51325397		50001	MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION	$16,210,246	($298,475)	$15,911,771	$0	$5,901,552	$6,558,391	$12,459,943	$0	$2,117,721	$1,334,108	78.3%	91.6%	89.5%	$13,040,766	82.0%
51325398		50001	BLUFFTON HIGH CTE NEW CONSTRUCTION	$11,899,200	($60,000)	$11,839,200	$0	$43,158	$25,128	$68,286	$172,000	$579,675	$11,019,239	0.6%	6.9%	15.2%	$124,686	1.1%
TOTAL CTE PROGRAM EXPANSION PROJECTS				**$35,765,159**	**($233,759)**	**$35,531,400**	**$0**	**$6,093,362**	**$6,586,848**	**$12,680,210**	**$344,230**	**$3,398,946**	**$19,108,014**	**35.5%**	**46.2%**	**81.2%**	**$13,335,393**	**37.5%**
PARKING LOT RECONFIGURATION & PAVING PROJECTS																		
51325339		50002	ST HELENA ELEMENTARY & ECC- PARKING LOT RECONFIGU	$9,118,656	$0	$9,118,656	$0	$26,334	$57,705	$84,039	$0	$286,896	$8,747,721	0.9%	4.1%	20.6%	$76,595	0.8%
51325352		50002	JJ DAVIS ECC - PARKING LOT ADDITION AND RESURFACING	$2,342,576	$0	$2,342,576	$0	$2,992	$85,637	$88,629	$0	$13,554	$2,240,393	3.8%	4.4%	82.4%	$84,231	3.6%
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%	$939,889	99.9%
TOTAL PARKTING LOT RECONFIGURATION & PAVING PROJECTS				**$13,425,037**	**($1,022,595)**	**$12,402,442**	**$195,487**	**$773,067**	**$143,342**	**$1,111,896**	**$0**	**$302,433**	**$10,988,114**	**8.3%**	**11.4%**	**77.8%**	**$1,100,714**	**8.9%**
GRAND TOTAL REFERENDUM 2023				**$439,035,000**	**$0**	**$439,035,000**	**$3,283,402**	**$62,060,649**	**$60,533,905**	**$125,877,956**	**$3,451,746**	**$192,385,766**	**$117,319,532**	**28.7%**	**73.3%**	**38.6%**	**$124,113,131**	**28.3%**

Completed Projects
Retainage Outstanding

Project Level Contingency	$17,060,756	($12,880,010)	$4,180,746