

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 = % TCTD = Percent Completed to Date (Weighted Calculation by line item Completion%)
H L M N

5/31/2026

REFERENDUM CAPITAL PROJECTS 2023

A	B	C	D	E	F	G	2024			2025			2026			TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	PTD	WCTD	TCTD	
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY- JUNE	JULY- JUNE	JULY- JUNE	JULY- JUNE	JULY- JUNE	JULY- JUNE	JULY- JUNE								
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%	26.5%		
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PM'S	\$330,000	\$300,000	\$630,000	\$39,232	\$275,455	\$245,782	\$660,469								\$69,531	\$9,000	89.0%	89.0%	89.0%	
51325301	531900	51000	LEGAL	\$500,000	(\$23,416)	\$26,584	\$928	\$7,300	\$928	\$8,228								\$18,357	\$30,900	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	\$0	\$0	\$418								\$34,582	\$1,200	1.2%	1.2%	1.2%	
51325301	539500	51000	TECHNOLOGY CONSULTANT	\$25,400	\$0	\$25,400	\$0	\$0	\$0	\$0								\$25,400	\$0	0.0%	0.0%	0.0%	
51325301	544500	51000	TECHNOLOGY EQUIPMENT		\$8,830	\$8,830	\$3,067	\$2,545	\$3,218	\$8,830.4								\$0	\$0	100.0%	100.0%	100.0%	
51325301	569001	51000	PROGRAM CONTINGENCY	\$11,500,000	(\$5,844,857.79)	\$5,655,142				\$0								\$5,655,142	\$0	0.0%	0.0%	0.0%	
TOTAL DISTRICT LEVEL BUDGETS				\$24,765,000	(\$5,868,274)	\$18,896,726	\$220,556	\$1,970,965	\$1,622,740	\$3,814,261	\$0	\$6,835,718	\$8,246,747	20.2%	56.4%	21.0%							
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																							
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	\$3,325,581	\$280,152	\$3,605,733	\$0	\$504,810	\$2,704,313	\$3,209,123	\$3,662	\$273,423	\$119,525	89.0%	96.7%	93.9%							
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	\$2,997,635	\$5,568,610	\$23,816	\$1,376,902	\$10,365,522	32.1%	40.2%	33.0%							
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$280,152	\$21,555,083	\$0	\$3,075,786	\$5,701,947	\$8,777,733	\$27,477	\$1,650,325	\$11,099,546	40.7%	48.5%	42.3%							
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%	0.1%							
51325320		50000	RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENO	\$17,920,809	(\$2,000,000)	\$15,920,809	\$0	\$1,150	\$404,518	\$405,668	\$2,073	\$12,699,244	\$2,813,824	2.5%	82.3%	3.0%							
51325371		50000	NEW - MAY RIVER ELEMENTARY	\$58,597,000	\$3,025,915	\$61,622,915	\$901,404	\$5,370,427	\$22,872,205	\$29,144,036	\$152,578	\$29,804,045	\$2,522,257	47.3%	95.9%	50.5%							
51325379		50000	NEW - PALMETTO EARLY CHILDHOOD CENTER (RRA CAMPUS)	\$27,772,212	\$23,416	\$27,795,628	\$339	\$293,024	\$483,012	\$778,376	\$248,000	\$998,084	\$25,873,168	2.8%	6.9%	3.1%							
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	\$61,513,076	\$1,985,580	\$63,498,656	\$339	\$646,252	\$1,688,816	\$2,315,408	\$252,156	\$55,438,891	\$5,492,201	3.6%	91.4%	3.9%							
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	\$26,404,954	\$69,912,254	\$1,682,046	\$82,232,773	\$7,295,861	43.4%	95.5%	45.0%							
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$6,634,911	\$332,276,784	\$2,655,556	\$48,067,431	\$51,833,505	\$102,556,492	\$2,336,853	\$181,214,038	\$46,169,401	30.9%	86.1%	32.4%							
SCHOOL FURNITURE REPLACEMENT																							
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	\$800,000	(\$472,599)	\$327,401	\$211,212	\$45,429	\$70,760	\$327,401	\$0	\$0	\$0	100.0%	100.0%	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%							
51325344		52002	J. SHANKLIN ELEMENTARY FF&E	\$664,000	(\$228,151)	\$435,849	\$0	\$240,134	\$195,715	\$435,849	\$0	\$0	\$0	100.0%	100.0%	100.0%							
TOTAL SCHOOL FURNITURE REPLACEMENT				\$1,806,000	(\$826,271)	\$979,729	\$211,212	\$443,989	\$324,527	\$979,729	\$0	\$0	\$0	\$0	100.0%	100.0%	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%	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%	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%	4.8%							
51325390		52010	BEAUFORT HIGH HVAC REPLACEMENTS	\$7,700,500	\$0	\$7,700,500	\$0	\$0	\$44,046	\$44,046	\$0	\$1,072,100	\$6,584,354	0.6%	14.5%	2.1%							
TOTAL HVAC REPLACEMENTS				\$16,357,000	(\$293,487)	\$16,063,513	\$591	\$1,636,050	\$1,392,991	\$3,029,631	\$0	\$5,363,286	\$7,670,895	18.9%	52.2%	21.5%							
CTE PROGRAM EXPANSION PROJECTS																							
51325390		50001	BEAUFORT HIGH CTE NEW CONSTRUCTION & RENOVATION	\$7,655,713	\$124,716	\$7,780,429	\$0	\$148,652	\$274,922	\$423,574	\$172,000	\$5,778,898	\$1,405,957	5.4%	81.9%	9.7%							
51325397		50001	MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION	\$16,210,246	(\$1,616,245)	\$14,594,001	\$0	\$5,901,552	\$6,905,418	\$12,806,970	\$0	\$1,774,983	\$12,048	87.8%	99.9%	89.4%							
51325398		50001	BLUFFTON HIGH CTE NEW CONSTRUCTION	\$11,899,200	\$3,125,263	\$15,024,463	\$0	\$43,158	\$25,128	\$68,286	\$172,000	\$13,955,767	\$828,410	0.5%	94.5%	1.1%							
TOTAL CTE PROGRAM EXPANSION PROJECTS				\$35,765,159	\$1,633,733	\$37,398,892	\$0	\$6,093,362	\$7,205,468	\$13,298,830	\$344,000	\$21,609,648	\$2,246,415	35.6%	94.0%	37.3%							
PARKING LOT RECONFIGURATION & PAVING PROJECTS																							
51325339		60002	ST HELENA ELEMENTARY & ECC- PARKING LOT RECONFIGUR	\$9,118,656	\$0	\$9,118,656	\$0	\$26,334	\$66,818	\$93,152	\$0	\$301,020	\$8,724,484	1.0%	4.3%	1.3%							
51325352		60002	JJ DAVIS ECC - PARKING LOT ADDITION AND RESURFACING	\$2,342,576	(\$538,169)	\$1,804,407	\$0	\$2,992	\$91,521	\$94,513	\$0	\$1,537,909	\$171,985	5.2%	90.5%	5.4%							
51325392		60002	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	(\$1,560,764)	\$11,864,273	\$195,487	\$773,067	\$158,339	\$1,126,893	\$0	\$1,840,912	\$8,896,469	9.5%	25.0%	9.8%							
GRAND TOTAL REFERENDUM 2023				\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$62,060,649	\$68,239,518	\$133,583,569	\$2,708,331	\$218,413,927	\$84,329,174	30.4%	80.8%	31.9%							

Completed Projects
Retainage Outstanding

Project Level Contingency	\$17,060,756	(\$13,959,584)	\$3,101,172
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