

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 I J K L M N

6/30/2026

A	B	C	D	E	F	G	2024 JULY - JUNE	2025 JULY - JUNE	2026 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD
REFERENDUM CAPITAL PROJECTS 2023																
DISTRICT LEVEL																
51325301	531500	51000	PROJECT MANAGEMENT	\$12,400,000	(\$308,830)	\$12,091,170	\$174,805	\$1,572,914	\$1,463,505	\$3,211,223.69		\$6,497,506	\$2,382,440	26.6%	80.3%	27.3%
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PMS	\$330,000	\$300,000	\$630,000	\$39,232	\$275,455	\$265,423	\$580,110		\$49,890	\$92,110	92.1%	92.1%	92.1%
51325301	531900	51000	LEGAL	\$50,000	(\$23,416)	\$26,584	\$928	\$7,300		\$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			\$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		\$8,830	\$8,830	\$3,067	\$2,545	\$3,218	\$8,830.4			\$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%
TOTAL DISTRICT LEVEL BUDGETS				\$24,765,000	(\$5,868,274)	\$18,896,726	\$220,556	\$1,970,965	\$1,810,234	\$4,001,754	\$0	\$6,667,866	\$8,227,106	21.2%	56.5%	21.7%
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	\$3,325,581	\$280,152	\$3,605,733	\$0	\$504,810	\$2,710,332	\$3,215,142	\$0	\$259,648	\$130,942	89.2%	96.4%	93.6%
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	\$3,087,779	\$5,658,755	\$23,816	\$1,297,111	\$10,355,169	32.6%	40.3%	33.6%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$280,152	\$21,555,083	\$0	\$3,075,786	\$5,798,111	\$8,873,897	\$23,816	\$1,556,759	\$11,100,611	41.2%	48.5%	42.7%
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	(\$2,000,000)	\$15,920,809	\$0	\$1,150	\$580,051	\$581,201	\$2,073	\$12,523,711	\$2,813,824	3.7%	82.3%	3.7%
51325371		50000	NEW - MAY RIVER ELEMENTARY	\$58,597,000	\$3,025,915	\$61,622,915	\$901,404	\$5,370,427	\$25,425,081	\$31,696,912	\$20,159	\$27,403,217	\$2,502,627	51.4%	95.9%	55.2%
51325379		50000	NEW - PALMETTO EARLY CHILDHOOD CENTER (RRA CAMPUS)	\$27,772,212	\$23,416	\$27,795,628	\$339	\$293,024	\$606,093	\$899,456	\$243,000	\$780,004	\$25,873,168	3.2%	6.9%	3.6%
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	\$61,513,076	\$1,985,580	\$63,498,656	\$339	\$646,252	\$4,252,444	\$4,899,035	\$247,156	\$52,860,264	\$5,492,201	7.7%	91.4%	8.5%
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	\$28,637,022	\$72,144,322	\$1,603,281	\$80,392,904	\$6,982,428	44.8%	95.7%	45.0%
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$6,634,911	\$332,276,784	\$2,655,556	\$48,067,431	\$59,500,690	\$110,223,677	\$2,115,669	\$174,101,099	\$45,836,338	33.2%	86.2%	34.2%
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%
53125344		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	\$443,969	\$324,527	\$979,729	\$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	\$104,232	\$104,232	\$0	\$1,011,914	\$6,584,354	1.4%	14.5%	3.1%
TOTAL HVAC REPLACEMENTS				\$16,357,000	(\$293,487)	\$16,063,513	\$591	\$1,636,050	\$1,453,177	\$3,089,817	\$0	\$5,303,100	\$7,670,595	19.2%	52.2%	21.9%
CTE PROGRAM EXPANSION PROJECTS																
51325390		50001	BEAUFORT HIGH CTE NEW CONSTRUCTION & RENOVATION	\$7,655,713	\$124,716	\$7,780,429	\$0	\$148,652	\$281,302	\$429,954	\$167,000	\$5,778,898	\$1,404,577	5.5%	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	\$428,603	\$471,761	\$169,900	\$13,557,292	\$825,510	3.1%	94.5%	3.2%
TOTAL CTE PROGRAM EXPANSION PROJECTS				\$35,765,159	\$1,633,733	\$37,398,892	\$0	\$6,093,362	\$7,615,323	\$13,708,685	\$336,900	\$21,111,173	\$2,242,135	36.7%	94.0%	38.2%
PARKING LOT RECONFIGURATION & PAVING PROJECTS																
51325339		50002	ST HELENA ELEMENTARY & ECC - PARKING LOT RECONFIGUR	\$9,118,656	\$0	\$9,118,656	\$0	\$26,334	\$93,459	\$119,793	\$0	\$288,139	\$8,710,724	1.3%	4.5%	1.5%
51325352		50002	JJ DAVIS ECC - PARKING LOT ADDITION AND RESURFACING	\$2,342,576	(\$538,169)	\$1,804,407	\$0	\$2,992	\$96,304	\$99,296	\$0	\$1,552,308	\$152,803	5.5%	91.5%	5.6%
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%
TOTAL PARKING LOT RECONFIGURATION & PAVING PROJECTS				\$13,425,037	(\$1,560,764)	\$11,864,273	\$195,487	\$773,067	\$189,764	\$1,158,317	\$0	\$1,842,429	\$8,863,527	9.8%	25.3%	9.9%
GRAND TOTAL REFERENDUM 2023				\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$62,060,649	\$76,691,826	\$142,035,877	\$2,476,385	\$210,582,426	\$83,940,312	32.4%	80.9%	33.4%

Completed Projects

Retainage Outstanding

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