

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%)

7/31/2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N
REFERENDUM CAPITAL PROJECTS 2023													
				APPROP	ADJSTMNTS	BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY	TOTAL TO DATE	P.O. ENCUMB	% TCTD
DISTRICT LEVEL													
51325301	531500	51000	PROJECT MANAGEMENT	\$12,400,000	(\$321,293)	\$12,078,707	\$174,805	\$1,572,914	\$1,624,281	\$80,394	\$3,452,394.10	\$6,336,730	28.6%
51325301	51852	51000	PROJECT ACCOUNTING/DIST PM'S	\$330,000	\$300,000	\$630,000	\$39,232	\$275,455	\$281,423	\$11,835	\$607,944	\$22,056	96.5%
51325301	531900	51000	LEGAL	\$50,000	(\$23,416)	\$26,584	\$928	\$7,300	\$8,228		\$18,357	\$18,357	30.9%
51325301	534500	51000	PM SOFTWARE LICENSE	\$424,600	\$0	\$424,600	\$2,107	\$112,751	\$78,087		\$192,945	\$61,295	45.4%
51325301	535000	51000	ADVERTISING	\$35,000	\$0	\$35,000	\$418				\$418	\$34,582	1.2%
51325301	539500	51000	TECHNOLOGY CONSULTANT	\$25,400	\$0	\$25,400					\$0	\$25,400	0.0%
51325301	544500	51000	TECHNOLOGY EQUIPMENT		\$21,293	\$21,293	\$3,067	\$2,545	\$12,525		\$18,137.9	\$3,155	85.2%
51325301	569001	51000	PROGRAM CONTINGENCY	\$11,500,000	(\$5,936,655)	\$5,563,345					\$0	\$5,563,345	0.0%
TOTAL DISTRICT LEVEL BUDGETS				\$24,765,000	(\$5,960,071)	\$18,804,929	\$220,556	\$1,970,965	\$1,996,316	\$92,229	\$4,280,066	\$3,155	22.8%
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS													
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	\$3,325,581	\$280,152	\$3,605,733	\$0	\$504,810	\$2,791,800	\$0	\$3,296,610	\$0	91.4%
51325301		50003	COMMAND CENTER	\$614,500	\$0	\$614,500	\$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	\$3,401,715	\$0	\$5,972,690	\$42,512	34.5%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$280,152	\$21,555,083	\$0	\$3,075,786	\$6,193,514	\$0	\$9,269,300	\$42,512	43.0%
CAPITAL BUILDING IMPROVEMENTS & ADDITIONS													
51325309		50000	RIGHT CHOICES KITCHEN ADDITION	\$2,315,841	\$0	\$2,315,841	\$0	\$2,750	\$0	\$13,602	\$16,352	\$0	0.7%
51325320		50000	RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENO	\$17,920,809	(\$2,000,000)	\$15,920,809	\$0	\$1,150	\$987,859	\$0	\$989,009	\$0	6.2%
51325371		50000	NEW - MAY RIVER ELEMENTARY	\$58,597,000	\$3,117,711	\$61,714,711	\$901,404	\$5,370,427	\$30,181,952	\$0	\$36,453,783	\$0	59.1%
51325379		50000	NEW - PALMETTO EARLY CHILDHOOD CENTER (RRA CAMPUS)	\$27,772,212	\$23,416	\$27,795,628	\$339	\$293,024	\$685,685	\$5,000	\$984,049	\$238,000	3.5%
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	\$61,513,076	\$1,985,580	\$63,498,656	\$339	\$646,252	\$4,336,774	\$5,000	\$4,988,365	\$238,000	7.9%
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	\$30,921,658	\$0	\$74,428,958	\$1,581,065	46.2%
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$6,726,708	\$332,368,581	\$2,655,556	\$48,067,431	\$67,113,928	\$23,602	\$117,860,517	\$2,057,065	35.5%
SCHOOL FURNITURE REPLACEMENT													
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	\$800,000	(\$472,599)	\$327,401	\$211,212	\$45,429	\$70,760	\$0	\$327,401	\$0	100.0%
51325338		52002	PORT ROYAL ELEMENTARY FF&E	\$342,000	(\$125,521)	\$216,479	\$0	\$158,426	\$58,052	\$0	\$216,479	\$0	100.0%
51325344		52002	J. SHANKLIN ELEMENTARY FF&E	\$664,000	(\$228,151)	\$435,849	\$0	\$240,134	\$195,715	\$0	\$435,849	\$0	100.0%
TOTAL SCHOOL FURNITURE REPLACEMENT				\$1,806,000	(\$826,271)	\$979,729	\$211,212	\$443,989	\$324,527	\$0	\$979,729	\$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	\$0	\$2,254,858	\$0	95.6%
51325354		52010	WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS	\$1,173,500	(\$410,843)	\$762,657	\$0	\$229,065	\$501,662	\$0	\$730,727	\$0	95.8%
51325380		52010	BEAUFORT MIDDLE HVAC REPLACEMENTS	\$5,721,000	(\$479,537)	\$5,241,463	\$0	\$0	\$178,839	\$0	\$178,839	\$0	3.4%
51325390		52010	BEAUFORT HIGH HVAC REPLACEMENTS	\$7,700,500	\$0	\$7,700,500	\$0	\$0	\$565,526	\$0	\$565,526	\$0	7.3%
TOTAL HVAC REPLACEMENTS				\$16,357,000	(\$293,487)	\$16,063,513	\$591	\$1,636,050	\$2,093,309	\$0	\$3,729,950	\$0	23.2%
CTE PROGRAM EXPANSION PROJECTS													
51325390		50001	BEAUFORT HIGH CTE NEW CONSTRUCTION & RENOVATION	\$7,655,713	\$124,716	\$7,780,429	\$0	\$148,652	\$629,106	\$5,000	\$782,758	\$162,000	10.1%
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	\$0	\$12,806,970	\$0	87.8%
51325398		50001	BLUFFTOWN HIGH CTE NEW CONSTRUCTION	\$11,899,200	\$3,125,263	\$15,024,463	\$0	\$43,158	\$428,603	\$8,300	\$480,061	\$162,000	3.2%
TOTAL CTE PROGRAM EXPANSION PROJECTS				\$35,765,159	\$1,633,733	\$37,398,892	\$0	\$6,093,362	\$7,963,127	\$13,300	\$14,069,789	\$324,000	37.6%
PARKING LOT RECONFIGURATION & PAVING PROJECTS													
51325339		50002	ST HELENA ELEMENTARY & ECC- PARKING LOT RECONFIGUR	\$9,118,656	\$0	\$9,118,656	\$0	\$26,334	\$113,066	\$0	\$139,400	\$0	1.5%
51325352		50002	JJ DAVIS ECC - PARKING LOT ADDITION AND RESURFACING	\$2,342,576	(\$538,169)	\$1,804,407	\$0	\$2,992	\$142,261	\$0	\$145,253	\$0	8.0%
51325392		50002	BATTERY CREEK HS PARKING LOT RESURFACING	\$1,963,805	(\$1,022,595)	\$941,210	\$195,487	\$743,741	\$0	\$0	\$939,228	\$0	99.8%
TOTAL PARKING LOT RECONFIGURATION & PAVING PROJECTS				\$13,425,037	(\$1,560,764)	\$11,864,273	\$195,487	\$773,067	\$255,326	\$0	\$1,223,880	\$0	10.3%
GRAND TOTAL REFERENDUM 2023				\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$62,060,649	\$85,940,049	\$129,131	\$151,413,231	\$2,426,732	34.5%

Completed Projects
Retainage Outstanding

Project Level Contingency \$17,060,756 (\$13,988,298) \$3,072,458