

2023 REFERENDUM - 513

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

KEY

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

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

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

9/30/2026

REFERENDUM CAPITAL PROJECTS 2023				E	F	G				H	I	J	K	L	M	N	
				APPROP	ADJSTMTS	BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD
DISTRICT LEVEL																	
51325301	531500	51000	PROJECT MANAGEMENT	\$12,400,000	(\$963,493)	\$11,436,507	\$174,805	\$1,572,914	\$1,798,584	\$178,117	\$3,724,420		\$5,823,534	\$1,888,553	32.6%	83.5%	33.4%
51325301	51852	51000	PROJECT ACCOUNTING/DIST PM'S	\$330,000	\$942,200	\$1,272,200	\$39,232	\$275,455	\$281,423	\$59,187	\$655,296			\$616,904	51.5%	51.5%	51.5%
51325301	531900	51000	LEGAL	\$50,000	(\$23,416)	\$26,584	\$928	\$7,300			\$8,228			\$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	\$80,394	\$273,339		\$89,966	\$61,295	64.4%	85.6%	65.0%
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		\$21,293	\$21,293	\$3,067	\$2,545	\$12,525	\$3,155	\$21,293.4			\$0.00	100.0%	100.0%	100.0%
51325301	569001	51000	PROGRAM CONTINGENCY	\$11,500,000	(\$5,323,883)	\$6,176,117					\$0			\$6,176,117	0.0%	0.0%	0.0%
TOTAL DISTRICT LEVEL BUDGETS				\$24,765,000	(\$5,347,299)	\$19,417,701	\$220,556	\$1,970,965	\$2,170,619	\$320,854	\$4,682,994	\$0	\$5,913,499	\$8,821,208	24.1%	54.6%	24.6%
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	\$1,108	\$3,297,717	\$0	\$220,821	\$87,194	91.5%	97.6%	94.8%
51325301		50003	COMMAND CENTER	\$614,500	\$0	\$614,500	\$0	\$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	\$3,478,532	\$139,563	\$6,189,070	\$10,477	\$3,866,841	\$7,268,462	35.7%	58.1%	36.2%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$280,152	\$21,555,083	\$0	\$3,075,786	\$6,270,331	\$140,670	\$9,486,787	\$10,477	\$4,087,663	\$7,970,156	44.0%	63.0%	45.0%
CAPITAL BUILDING IMPROVEMENTS & ADDITIONS																	
51325309		50000	RIGHT CHOICES KITCHEN ADDITION	\$2,315,841	\$1,397,644	\$3,713,485	\$0	\$2,750	\$0	\$13,602	\$16,352	\$0	\$3,541,589	\$155,544	0.4%	95.8%	0.4%
51325320		50000	RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENO	\$17,920,809	(\$3,397,644)	\$14,523,165	\$0	\$1,150	\$1,093,055	\$405,457	\$1,499,662	\$0	\$11,752,956	\$1,270,546	10.3%	91.3%	13.9%
51325371		50000	NEW - MAY RIVER ELEMENTARY	\$58,697,000	\$3,185,725	\$61,782,725	\$901,404	\$5,370,427	\$30,181,952	\$5,911,628	\$42,365,411	\$194,381	\$17,898,979	\$1,323,954	68.6%	97.9%	69.1%
51325379		50000	NEW - PALMETTO EARLY CHILDHOOD CENTER (RRA CAMPUS)	\$27,772,212	\$23,416	\$27,795,628	\$339	\$293,024	\$685,685	\$113,887	\$1,092,936	\$277,112	\$7,079,938	\$19,345,642	3.9%	30.4%	4.9%
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	\$61,513,076	\$1,985,580	\$63,498,656	\$339	\$646,252	\$6,841,408	\$798,080	\$8,286,081	\$234,195	\$49,645,816	\$5,332,564	13.0%	91.6%	17.3%
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	\$32,571,590	\$5,746,522	\$81,825,412	\$31,612	\$72,487,842	\$6,778,070	50.8%	95.8%	51.1%
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$6,794,722	\$332,436,595	\$2,655,556	\$48,067,431	\$71,373,691	\$12,989,177	\$135,085,855	\$737,300	\$162,407,120	\$34,206,320	40.6%	89.7%	41.9%
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	\$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	\$0	\$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	\$0	\$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	\$0	\$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	\$0	\$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	\$0	\$730,727	\$0	\$19,055	\$12,875	95.8%	98.3%	98.3%
51325380		52010	BEAUFORT MIDDLE HVAC REPLACEMENTS	\$5,721,000	(\$1,034,016)	\$4,686,984	\$0	\$0	\$178,839	\$527,153	\$705,992	\$0	\$3,539,639	\$441,353	15.1%	90.6%	26.5%
51325390		52010	BEAUFORT HIGH HVAC REPLACEMENTS	\$7,700,500	\$554,479	\$8,254,979	\$0	\$0	\$565,526	\$235,605	\$801,131	\$0	\$7,303,813	\$150,035	9.7%	98.2%	88.2%
TOTAL HVAC REPLACEMENTS				\$16,357,000	(\$293,487)	\$16,063,513	\$591	\$1,636,050	\$2,093,309	\$762,758	\$4,492,708	\$0	\$10,889,008	\$681,797	28.0%	95.8%	71.9%
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	\$166,353	\$944,112	\$152,000	\$5,302,178	\$1,382,139	12.1%	82.2%	14.3%
51325397		50001	MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION	\$16,210,246	(\$2,295,048)	\$13,915,198	\$0	\$5,901,552	\$6,905,418	\$0	\$12,806,970	\$0	\$1,096,180	\$12,048	92.0%	99.9%	94.5%
51325398		50001	BLUFFTON HIGH CTE NEW CONSTRUCTION	\$11,899,200	\$3,125,263	\$15,024,463	\$0	\$43,158	\$1,051,962	\$851,578	\$1,946,698	\$152,000	\$12,152,734	\$773,031	13.0%	94.9%	16.7%
TOTAL CTE PROGRAM EXPANSION PROJECTS				\$35,765,159	\$954,930	\$36,720,089	\$0	\$6,093,362	\$8,586,486	\$1,017,932	\$15,697,779	\$304,000	\$18,551,092	\$2,167,218	42.7%	94.1%	45.7%
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	\$41,368	\$180,768	\$0	\$227,165	\$8,710,724	2.0%	4.5%	2.1%
51325352		50002	JJ DAVIS ECC - PARKING LOT ADDITION AND RESURFACING	\$2,342,576	(\$538,169)	\$1,804,407	\$0	\$2,992	\$142,261	\$3,947	\$149,200	\$0	\$1,502,404	\$152,803	8.3%	91.5%	10.5%
51325392		50002	BATTERY CREEK HS PARKING LOT RESURFACING	\$1,963,805	(\$1,024,577)	\$939,228	\$195,487	\$743,741	\$0	\$0	\$939,228	\$0	\$0	(\$0)	100.0%	100.0%	100.0%
TOTAL PARKING LOT RECONFIGURATION & PAVING PROJECTS				\$13,425,037	(\$1,562,746)	\$11,862,291	\$195,487	\$773,067	\$255,326	\$45,315	\$1,269,196	\$0	\$1,729,569	\$8,863,527	10.7%	25.3%	11.1%
GRAND TOTAL REFERENDUM 2023																	
				\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$62,060,649	\$91,074,290	\$15,276,706	\$171,695,047	\$1,051,777	\$203,577,950	\$62,710,225	39.1%	85.7%	42.0%

Completed Projects
Retainage Outstanding