

## 2019 Referendum 519: Mid-Program Reset V3.0 Forecasted Budget Increases & Savings

5/31/2023

Amount Approved: \$344,610,000 Nov. 2019  
Prem Amount Approved: \$31,100,000 July 2022

### Referendum Capital Projects 2019

|                           |          |        |       | ORIGINAL<br>BUDGET  | CURRENT<br>BUDGET | REMAINING<br>BUDGET | MPR V3.0 Forecasted<br>Adjustments |             |
|---------------------------|----------|--------|-------|---|-------------------|---------------------|------------------------------------|-------------|
| <b>01 DISTRICT OFFICE</b> |          |        |       |   |                   |                     |                                    |             |
| 1                         | 51925301 | 531500 | 51001 | Project Management  | \$8,588,897       | \$5,626,182         | \$70,165                           |             |
| 2                         | 51925301 | 531500 | 51001 | Project Management  | \$1,411,103       | \$1,075,935         | \$30,509                           |             |
| 1                         | 51925301 | 544500 | 51001 | Technology Items under \$5,000                              |                   | \$7,357             | \$1,302                            |             |
| 1                         | 51925301 | 51&52  | 51001 | Project Accounting  |                   | \$202,763           | \$74,099                           |             |
| 2                         | 51925301 | 51&52  | 51001 | Project Accounting  |                   | \$37,762            | \$16,098                           |             |
| 1                         | 51925301 | 531900 |       | Legal   | \$500,000         | \$300,000           | \$294,978                          | (\$294,978) |
| 1                         | 51925301 | 552006 | 52001 | Safety/Security   | \$1,243,000       | \$638,375           | \$631,621                          | (\$75,000)  |
| 1                         | 51925301 | 534000 | 52001 | Communication   |                   | \$5,483             | \$0                                |             |
| 1                         | 51925301 | 541000 | 52001 | Radio Equipment <\$5,000 (from District level radio equip.) |                   | \$55,364            | \$0                                |             |
| 1                         | 51925301 | 554000 | 52001 | Radio Equipment (from District level 52001 Safety Security) |                   | \$184,770           | \$0                                |             |
| 1                         | 51925301 | 535000 |       | Advertising   | \$4,125           | \$3,033             | \$1,887                            | (\$1,887)   |
| 2                         | 51925301 | 535000 |       | Advertising   | \$875             | \$875               | \$662                              | (\$662)     |
| 1                         | 51925301 | 539513 | 51000 | Design Services   | \$15,177,507      | \$3,219,340         | \$3,158,382                        | (\$780,000) |
| 2                         | 51925301 | 539513 | 51000 | Design Services   | \$2,826,653       | \$920,996           | \$919,075                          | (\$220,000) |
| 1                         | 51925301 | 536000 | 51000 | Design Services printing                                    |                   | \$29                | \$0                                |             |
| 2                         | 51925301 | 536000 | 51000 | Design Services printing                                    |                   | \$5                 | \$0                                |             |
| 1                         | 51925305 | 539513 | 51000 | Design Services (Adult Ed)                                  |                   | \$24,803            | \$0                                |             |
| 1                         | 51925309 | 539513 | 51000 | Design Services (RC)  |                   | \$102,293           | \$0                                |             |
| 2                         | 51925315 | 539513 | 51000 | Design Services (SHECC)                                     |                   | \$2,095             | \$0                                |             |
| 2                         | 51925315 | 539513 | 51000 | Design Services (SHECC)                                     |                   | \$7,485             | \$0                                |             |
| 1                         | 51925317 | 539513 | 51000 | Design Services (HHIECC)                                    |                   | \$134,810           | \$0                                |             |
| 1                         | 51925320 | 539513 | 51000 | Design Services (RVCS)                                      |                   | \$97,100            | \$0                                |             |
| 1                         | 51925333 | 539513 | 51000 | Design Services (BES)                                       |                   | \$1,394,070         | \$0                                |             |
| 2                         | 51925333 | 539513 | 51000 | Design Services (BES)                                       |                   | \$18,712            | \$0                                |             |
| 1                         | 51925333 | 536000 | 51000 | Design Services printing (BES)                              |                   | \$763               | \$0                                |             |
| 1                         | 51925334 | 539513 | 51000 | Design Services (CES)                                       |                   | \$92,862            | \$0                                |             |
| 2                         | 51925334 | 539513 | 51000 | Design Services (CES)                                       |                   | \$14,575            | \$0                                |             |
| 1                         | 51925334 | 536000 | 51000 | Design Services printing (CES)                              |                   | \$29                | \$0                                |             |
| 2                         | 51925334 | 536000 | 51000 | Design Services printing (CES)                              |                   | \$5                 | \$0                                |             |
| 1                         | 51925335 | 539513 | 51000 | Design Services (LIES)                                      |                   | \$238,358           | \$0                                |             |
| 2                         | 51925335 | 539513 | 51000 | Design Services (LIES)                                      |                   | \$29,490            | \$0                                |             |
| 2                         | 51925335 | 539516 | 51000 | Survey Services (LIES)                                      |                   | \$4,840             | \$0                                |             |
| 1                         | 51925337 | 539513 | 51000 | Design Services (MOES)                                      |                   | \$226,058           | \$0                                |             |
| 2                         | 51925337 | 539513 | 51000 | Design Services (MOES)                                      |                   | \$10,378            | \$0                                |             |
| 1                         | 51925337 | 536000 | 51000 | Design Services printing (MOES)                             |                   | \$29                | \$0                                |             |
| 2                         | 51925337 | 536000 | 51000 | Design Services printing (MOES)                             |                   | \$5                 | \$0                                |             |
| 1                         | 51925338 | 539513 | 51000 | Design Services (PRES)                                      |                   | \$52,845            | \$0                                |             |
| 1                         | 51925339 | 539513 | 51000 | Design Services (SHES)                                      |                   | \$304,655           | \$0                                |             |
| 2                         | 51925339 | 539513 | 51000 | Design Services (SHES)                                      |                   | \$6,539             | \$0                                |             |
| 1                         | 51925339 | 539516 | 51000 | Survey Services (SHES)                                      |                   | \$6,971             | \$0                                |             |
| 2                         | 51925339 | 539516 | 51000 | Survey Services (SHES)                                      |                   | \$1,378             | \$0                                |             |
| 1                         | 51925340 | 539513 | 51000 | Design Services (BRES)                                      |                   | \$94,972            | \$7,020                            | (\$7,020)   |
| 2                         | 51925340 | 539513 | 51000 | Design Services (BRES)                                      |                   | \$40,994            | \$0                                |             |
| 1                         | 51925340 | 536000 | 51000 | Design Services printing (BRES)                             |                   | \$24                | \$0                                |             |
| 2                         | 51925340 | 536000 | 51000 | Design Services printing (BRES)                             |                   | \$10                | \$0                                |             |
| 1                         | 51925344 | 539513 | 51000 | Design Services (JSES)                                      |                   | \$310,232           | \$0                                |             |
| 2                         | 51925344 | 539513 | 51000 | Design Services (JSES)                                      |                   | \$13,981            | \$0                                |             |
| 1                         | 51925352 | 539513 | 51000 | Design Services (JJDECC)                                    |                   | \$293,646           | \$0                                |             |
| 2                         | 51925352 | 539513 | 51000 | Design Services (JJDECC)                                    |                   | \$4,316             | \$0                                |             |
| 1                         | 51925354 | 539513 | 51000 | Design Services (WBES)                                      |                   | \$189,964           | \$0                                |             |
| 1                         | 51925354 | 536000 | 51000 | Design Services printing (WBES)                             |                   | \$35                | \$0                                |             |
| 1                         | 51925362 | 539513 | 51000 | Design Services (HHIES)                                     |                   | \$268,199           | \$0                                |             |
| 1                         | 51925362 | 536000 | 51000 | Design Services printing (HHIES)                            |                   | \$35                | \$0                                |             |
| 1                         | 51925363 | 539513 | 51000 | Design Services (HHISCA)                                    |                   | \$238,211           | \$58                               | (\$58)      |
| 1                         | 51925363 | 536000 | 51000 | Design Services printing (HHISCA)                           |                   | \$42                | \$0                                |             |
| 1                         | 51925370 | 539513 | 51000 | Design Services (BLES)                                      |                   | \$284,559           | \$0                                |             |
| 1                         | 51925370 | 536000 | 51000 | Design Services printing (BLES)                             |                   | \$35                | \$0                                |             |

5/31/2023

Prem Amount Approved: \$31,100,000 July 2022

**Referendum Capital Projects 2019**

|   |          |        |       | ORIGINAL<br>BUDGET               | CURRENT<br>BUDGET | REMAINING<br>BUDGET | MPR V3.0 Forecasted<br>Adjustments |
|---|----------|--------|-------|----------------------------------|-------------------|---------------------|------------------------------------|
| 1 | 51925372 | 539513 | 51000 | Design Services (OES)            |                   | \$97,819            | \$0                                |
| 1 | 51925374 | 539513 | 51000 | Design Services (MCRES)          |                   | \$525,296           | \$0                                |
| 1 | 51925376 | 539513 | 51000 | Design Services (RCES)           |                   | \$1,120             | \$0                                |
| 1 | 51925378 | 539513 | 51000 | Design Services (PVES)           |                   | \$209,946           | \$0                                |
| 1 | 51925380 | 539513 | 51000 | Design Services (BMS)            |                   | \$137,923           | \$0                                |
| 2 | 51925380 | 539513 | 51000 | Design Services (BMS)            |                   | \$154,203           | \$0                                |
| 2 | 51925380 | 539516 | 51000 | Survey Services (BMS)            |                   | \$13,855            | \$0                                |
| 1 | 51925381 | 539513 | 51000 | Design Services (LIMS)           |                   | \$132,559           | \$0                                |
| 1 | 51925381 | 536000 | 51000 | Design Services printing (LIMS)  |                   | \$752               | \$0                                |
| 1 | 51925383 | 539513 | 51000 | Design Services (RSIA)           |                   | \$1,760             | \$0                                |
| 1 | 51925385 | 539513 | 51000 | Design Services (WBMS)           |                   | \$294,496           | \$0                                |
| 1 | 51925385 | 536000 | 51000 | Design Services printing (WBMS)  |                   | \$42                | \$0                                |
| 1 | 51925388 | 539513 | 51000 | Design Services (HEMMS)          |                   | \$232,249           | \$0                                |
| 2 | 51925388 | 539513 | 51000 | Design Services (HEMMS)          |                   | \$57,074            | \$0                                |
| 1 | 51925388 | 536000 | 51000 | Design Services printing (HEMMS) |                   | \$28                | \$0                                |
| 1 | 51925389 | 539513 | 51000 | Design Services (BLMS)           |                   | \$170,726           | \$0                                |
| 2 | 51925389 | 539513 | 51000 | Design Services (BLMS)           |                   | \$21,402            | \$0                                |
| 1 | 51925390 | 539513 | 51000 | Design Services (BHS)            |                   | \$446,966           | \$0                                |
| 2 | 51925390 | 539513 | 51000 | Design Services (BHS)            |                   | \$448,571           | \$0                                |
| 1 | 51925390 | 536000 | 51000 | Design Services printing (BHS)   |                   | \$34                | \$0                                |
| 2 | 51925390 | 539516 | 51000 | Survey Services (BHS)            |                   | \$4,125             | \$0                                |
| 1 | 51925392 | 539513 | 51000 | Design Services ( BCHS)          |                   | \$2,240             | \$0                                |
| 1 | 51925394 | 539513 | 51000 | Design Services (WBECHS)         |                   | \$313,583           | (\$0)                              |
| 2 | 51925394 | 539513 | 51000 | Design Services (WBECHS)         |                   | \$105,403           | \$0                                |
| 1 | 51925396 | 539513 | 51000 | Design Services (HHIHS)          |                   | \$337,101           | \$0                                |
| 2 | 51925396 | 539513 | 51000 | Design Services (HHIHS)          |                   | \$62,782            | (\$0)                              |
| 2 | 51925396 | 539516 | 51000 | Survey Services (HHIHS)          |                   | \$20,449            | \$0                                |
| 1 | 51925397 | 539513 | 51000 | Design Services (MRHS)Q1         |                   | \$72,716            | \$0                                |
| 2 | 51925397 | 539513 | 51000 | Design Services (MRHS)Q2         |                   | \$200,554           | \$0                                |
| 2 | 51925397 | 539516 | 51000 | Survey Services(MRHS)Q2          |                   | \$18,000            | \$0                                |
| 1 | 51925398 | 539513 | 51000 | Design Services (BLHS)           |                   | \$619,560           | \$0                                |
| 2 | 51925398 | 539513 | 51000 | Design Services (BLHS)           |                   | \$457,614           | (\$0)                              |
| 2 | 51925398 | 539516 | 51000 | Survey Services (BLHS)           |                   | \$24,745            | \$0                                |
| 1 | 51925309 | 539513 | 53000 | CM Pre-Con Services (RC)         |                   | \$4,677             | \$0                                |
| 2 | 51925315 | 539513 | 53000 | CM Pre-Con Services (SHECC)      |                   | \$504               | \$0                                |
| 1 | 51925320 | 539513 | 53000 | CM Pre-Con Services (RVCS)       |                   | \$7,303             | \$0                                |
| 1 | 51925333 | 539513 | 53000 | CM Pre-Con Services (BES)        |                   | \$79,222            | \$0                                |
| 2 | 51925333 | 539513 | 53000 | CM Pre-Con Services (BES)        |                   | \$778               | \$0                                |
| 1 | 51925334 | 539513 | 53000 | CM Pre-Con Services (CES)        |                   | \$8,915             | \$0                                |
| 2 | 51925334 | 539513 | 53000 | CM Pre-Con Services (CES)        |                   | \$20                | (\$0)                              |
| 1 | 51925335 | 539513 | 53000 | CM Pre-Con Services (LIES)       |                   | \$25,133            | \$0                                |
| 1 | 51925337 | 539513 | 53000 | CM Pre-Con Services (MOES)       |                   | \$13,610            | \$0                                |
| 1 | 51925338 | 539513 | 53000 | CM Pre-Con Services (PRES)       |                   | \$9,436             | \$0                                |
| 1 | 51925339 | 539513 | 53000 | CM Pre-Con Services (SHES)       |                   | \$33,503            | \$0                                |
| 1 | 51925340 | 539513 | 53000 | CM Pre-Con Services (BRES)       |                   | \$9,627             | \$0                                |
| 1 | 51925344 | 539513 | 53000 | CM Pre-Con Services (JSES)       |                   | \$26,375            | \$0                                |
| 1 | 51925352 | 539513 | 53000 | CM Pre-Con Services (JJDECC)     |                   | \$24,362            | \$0                                |
| 1 | 51925354 | 539513 | 53000 | CM Pre-Con Services (WBES)       |                   | \$9,179             | \$0                                |
| 1 | 51925362 | 539513 | 53000 | CM Pre-Con Services (HHIES)      |                   | \$5,780             | \$0                                |
| 2 | 51925362 | 539513 | 53000 | CM Pre-Con Services (HHIES)      |                   | \$436               | (\$0)                              |
| 1 | 51925363 | 539513 | 53000 | CM Pre-Con Services (HHISCA)     |                   | \$1,696             | \$0                                |
| 1 | 51925370 | 539513 | 53000 | CM Pre-Con Services (BLES)       |                   | \$4,606             | (\$0)                              |
| 2 | 51925370 | 539513 | 53000 | CM Pre-Con Services (BLES)       |                   | \$486               | \$0                                |
| 1 | 51925374 | 539513 | 53000 | CM Pre-Con Services (MCRES)      |                   | \$42,346            | \$0                                |
| 1 | 51925378 | 539513 | 53000 | CM Pre-Con Services (PVES)       |                   | \$14,708            | \$0                                |
| 1 | 51925380 | 539513 | 53000 | CM Pre-Con Services (BMS)        |                   | \$15,318            | \$0                                |
| 2 | 51925380 | 539513 | 53000 | CM Pre-Con Services (BMS)        |                   | \$11,731            | \$0                                |
| 1 | 51925381 | 539513 | 53000 | CM Pre-Con Services (LIMS)       |                   | \$7,015             | \$0                                |
| 1 | 51925385 | 539513 | 53000 | CM Pre-Con Services (WBMS)       |                   | \$10,383            | (\$0)                              |
| 2 | 51925385 | 539513 | 53000 | CM Pre-Con Services (WBMS)       |                   | \$1,396             | \$0                                |
| 1 | 51925388 | 539513 | 53000 | CM Pre-Con Services (HEMMS)      |                   | \$4,852             | (\$0)                              |
| 2 | 51925388 | 539513 | 53000 | CM Pre-Con Services (HEMMS)      |                   | \$1,342             | \$0                                |
| 1 | 51925389 | 539513 | 53000 | CM Pre-Con Services (BLMS)       |                   | \$18,565            | \$0                                |
| 2 | 51925389 | 539513 | 53000 | CM Pre-Con Services (BLMS)       |                   | \$2,998             | \$0                                |
| 1 | 51925390 | 539513 | 53000 | CM Pre-Con Services (BHS)        |                   | \$14,335            | (\$0)                              |
| 2 | 51925390 | 539513 | 53000 | CM Pre-Con Services (BHS)        |                   | \$13,011            | \$0                                |
| 2 | 51925394 | 539513 | 53000 | CM Pre-Con Services (WBECHS)     |                   | \$5,574             | \$0                                |
| 2 | 51925396 | 539513 | 53000 | CM Pre-Con Services (HHIHS)      |                   | \$1,914             | \$0                                |
| 1 | 51925301 | 532400 |       | Insurance                        |                   | \$20,448            | \$0                                |
| 2 | 51925301 | 532400 |       | Insurance                        |                   | \$6,552             | \$0                                |

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**Referendum Capital Projects 2019**

|   |          |        |                        | ORIGINAL            | CURRENT                | REMAINING              | MPR V3.0 Forecasted |
|---|----------|--------|------------------------|---------------------|------------------------|------------------------|---------------------|
|   |          |        |                        | BUDGET              | BUDGET                 | BUDGET                 | Adjustments         |
| 1   | 51925301 | 569001 |                        |                     |                        |                        |                     |
|   |          |        | Program Contingency Q1 | \$14,989,541        | \$2,652,528            | \$2,652,528            | (\$3,300,380)       |
| 2   | 51925301 | 569001 | 50002                  | \$2,791,646         | \$1,765,141            | \$1,765,141            | (\$1,670,511)       |
| 3   | 51925301 | 569001 | 50003                  |                     | \$5,397,322            | \$5,397,322            | (\$5,397,322)       |
| <b>TOTAL DISTRICT OFFICE</b>                    |          |        |                        | <b>\$47,533,347</b> | <b>\$32,247,494.49</b> | <b>\$15,020,848.57</b> |                     |
| <b>05 ADULT ED</b>                              |          |        |                        |                     |                        |                        |                     |
| 1   | 51925305 | 552006 | 52001                  | \$127,990           | \$127,990              | \$127,990              |                     |
| 1   | 51925305 | 554500 | 52005                  | \$261,341           | \$261,341              | \$261,341              |                     |
| <b>TOTAL ADULT ED</b>                           |          |        |                        | <b>\$389,331</b>    | <b>\$389,331</b>       | <b>\$389,331</b>       |                     |
| <b>09 Right Choices</b>                         |          |        |                        |                     |                        |                        |                     |
| 1   | 51925309 | 552006 | 52001                  | \$948,110           | \$1,146,313            |                        | (\$0)               |
| 1   | 51925309 | 554000 | 52001                  |                     | \$118,389              |                        | \$0                 |
| 1   | 51925309 | 539902 | 52001                  |                     | \$14,255               |                        | \$0                 |
| 1   | 51925309 | 554500 | 52005                  |                     | \$125,532              |                        | \$0                 |
| <b>TOTAL RIGHT CHOICES</b>                      |          |        |                        | <b>\$948,110</b>    | <b>\$1,404,489</b>     | <b>\$0</b>             |                     |
| <b>15 ST. HELENA EARLY CHILDHOOD</b>            |          |        |                        |                     |                        |                        |                     |
| 2   | 51925315 | 553002 | 52004                  | \$113,894           | \$131,432              |                        | \$0                 |
| 1   | 51925315 | 554000 | 52001                  |                     | \$40,274               |                        | \$0                 |
| <b>TOTAL ST. HELENA EARLY CHILDHOOD</b>         |          |        |                        | <b>\$113,894</b>    | <b>\$171,706</b>       | <b>\$0</b>             |                     |
| <b>17 HILTON HEAD ISLAND EARLY CHILDHOOD</b>    |          |        |                        |                     |                        |                        |                     |
| 1   | 51925317 | 552006 | 52001                  | \$604,010           | \$485,621              | \$485,621              | \$423,287           |
| 1   | 51925317 | 554000 | 52001                  |                     | \$118,389              |                        | \$0                 |
| 1   | 51925317 | 554500 | 52005                  | \$1,496,759         | \$1,496,759            | \$1,496,759            | \$437,303           |
| 2   | 51925317 | 553002 | 52004                  |                     | \$236,695              |                        | \$0                 |
| <b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b> |          |        |                        | <b>\$2,484,137</b>  | <b>\$2,337,464</b>     | <b>\$1,982,380</b>     |                     |
| <b>20 RIVERVIEW CHARTER SCHOOL</b>              |          |        |                        |                     |                        |                        |                     |
| 1   | 51925320 | 552006 | 52001                  | \$549,036           | \$549,036              |                        | \$0                 |
| 1   | 51925320 | 554500 | 52005                  | \$1,330,249         | \$1,004,244            | \$100,000              |                     |
| 2   | 51925320 | 553002 | 52004                  | \$541,226           | \$429,104              |                        | (\$0)               |
| <b>TOTAL RIVERVIEW CHARTER</b>                  |          |        |                        | <b>\$2,420,511</b>  | <b>\$1,982,384</b>     | <b>\$100,000</b>       |                     |
| <b>33 BEAUFORT ELEMENTARY</b>                   |          |        |                        |                     |                        |                        |                     |
| 1   | 51925333 | 552006 | 52001                  | \$662,579           | \$500,000              |                        | \$0                 |
| 1   | 51925333 | 539902 | 50000                  |                     | \$118,494              |                        | \$0                 |
| 1   | 51925333 | 532314 | 50000                  |                     | \$2,495                |                        | \$0                 |
| 1   | 51925333 | 534000 | 50000                  |                     | \$2,693                |                        | \$0                 |
| 1   | 51925333 | 541004 | 50000                  |                     | \$623,192              |                        | (\$0)               |
| 1   | 51925333 | 552005 | 50000                  | \$21,579,872        | \$17,616,882           |                        | \$0                 |
| 1   | 51925333 | 544500 | 52005                  |                     | \$20,998               |                        | \$0                 |
| 1   | 51925333 | 554500 | 52005                  | \$1,682,996         | \$1,653,182            |                        | \$0                 |
| 2   | 51925333 | 553002 | 52004                  |                     | \$376,990              |                        | (\$0)               |
| <b>TOTAL BEAUFORT ELEMENTARY</b>                |          |        |                        | <b>\$24,302,437</b> | <b>\$20,777,851</b>    | <b>(\$0)</b>           |                     |
| <b>34 COOSA ELEMENTARY</b>                      |          |        |                        |                     |                        |                        |                     |
| 1   | 51925334 | 552006 | 52001                  | \$481,233           | \$131,933              |                        | \$0                 |
| 1   | 51925334 | 554000 | 52001                  |                     | \$118,389              |                        | \$0                 |
| 1   | 51925334 | 554500 | 52005                  | \$1,175,853         | \$2,908,248            |                        | \$110,160           |
| 1   | 51925334 | 539902 | 52005                  |                     | \$1,560                |                        | \$0                 |
| 2   | 51925334 | 553002 | 52004                  |                     | \$183,031              |                        | \$0                 |
| <b>TOTAL COOSA ELEMENTARY</b>                   |          |        |                        | <b>\$1,920,353</b>  | <b>\$3,343,160</b>     | <b>\$0</b>             |                     |

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**Referendum Capital Projects 2019**

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|--|----------|--------|--|--------------------|--------------------|-----------------|---------------------|
|  |          |        |  | BUDGET             | BUDGET             | BUDGET          | Adjustments         |
| <b>35 LADY'S ISLAND ELEMENTARY</b>             |          |        |  |                    |                    |                 |                     |
| 1  | 51925335 | 552006 | 52001 Safety/Security  | \$361,286          | \$410,396          | \$0             |                     |
| 1  | 51925335 | 539902 | 52001 Special Inspections (from District 01 Design Services) |                    | \$834              | \$0             |                     |
| 1  | 51925335 | 541000 | 52001 Radio Equipment (from Program Contingency 01)          |                    | \$39,800           | \$0             |                     |
| 1  | 51925335 | 539902 | 52005 Special Inspections (from District 01 Design Services) |                    | \$3,894            | \$0             |                     |
| 1  | 51925335 | 544500 | 52005 Technology under \$5,000                               |                    | \$71,822           | \$0             | \$660               |
| 1  | 51925335 | 554500 | 52005 Technology /Infrastructure                             | \$868,368          | \$2,943,361        | (\$0)           |                     |
| 2  | 51925335 | 553002 | 52004 Playgrounds  | \$527,445          | \$432,227          | \$3             |                     |
| <b>TOTAL LADY'S ISLAND ELEMENTARY</b>          |          |        |  | <b>\$1,757,099</b> | <b>\$3,902,332</b> | <b>\$2</b>      |                     |
| <b>37 MOSSY OAKS ELEMENTARY</b>                |          |        |  |                    |                    |                 |                     |
| 1  | 51925337 | 552006 | 52001 Safety/Security  | \$391,836          | \$762,971          | \$0             | (\$60,000)          |
| 1  | 51925337 | 554000 | 52001 Radio Equipment (from 52001 at school level)           |                    | \$118,389          | \$0             |                     |
| 1  | 51925337 | 539902 | 52005 Special Inspections (from District 01 Design Services) |                    | \$3,562            | \$0             |                     |
| 1  | 51925337 | 554500 | 52005 Technology /Infrastructure                             | \$953,916          | \$2,817,684        | \$170           | \$100,880           |
| 2  | 51925337 | 553002 | 52004 Playgrounds  | \$253,030          | \$196,120          | \$0             |                     |
| <b>TOTAL MOSSY OAKS ELEMENTARY</b>             |          |        |  | <b>\$1,598,782</b> | <b>\$3,898,726</b> | <b>\$170</b>    |                     |
| <b>38 PORT ROYAL ELEMENTARY</b>                |          |        |  |                    |                    |                 |                     |
| 1  | 51925338 | 552006 | 52001 Safety/Security  | \$287,227          | \$168,838          | \$0             | \$82,832            |
| 1  | 51925338 | 539902 | 52001 Special Inspections (from District 01 Design Services) |                    | \$870              | \$0             |                     |
| 1  | 51925338 | 554000 | 52001 Radio Equipment (from 52001 at school level)           |                    | \$118,389          | \$0             |                     |
| 1  | 51925338 | 544500 | 52005 Technology under \$5,000                               |                    | \$21,186           | \$0             | \$63,440            |
| 1  | 51925338 | 554500 | 52005 Technology /Infrastructure                             | \$676,635          | \$1,708,836        | \$0             |                     |
| 2  | 51925338 | 553002 | 52004 Playgrounds  | \$125,284          | \$66,034           | \$0             |                     |
| <b>TOTAL PORT ROYAL ELEMENTARY</b>             |          |        |  | <b>\$1,089,146</b> | <b>\$2,084,152</b> | <b>\$1</b>      |                     |
| <b>39 ST HELENA ELEMENTARY</b>                 |          |        |  |                    |                    |                 |                     |
| 1  | 51925339 | 552006 | 52001 Safety/Security  | \$579,292          | \$911,062          | \$0             |                     |
| 1  | 51925339 | 539902 | 52001 Special Inspections (from District 01 Design Services) |                    | \$1,168            | \$1,168         |                     |
| 1  | 51925339 | 539902 | 52005 Special Inspections (from District 01 Design Services) |                    | \$3,061            | \$0             |                     |
| 1  | 51925339 | 532100 | 52005 Utility Services for Technology Upgrades               |                    | \$1,783            | \$0             |                     |
| 1  | 51925339 | 544500 | 52005 Technology under \$5,000                               |                    | \$91,535           | \$0             |                     |
| 1  | 51925339 | 554500 | 52005 Technology /Infrastructure                             | \$1,439,724        | \$3,488,287        | (\$0)           |                     |
| 2  | 51925339 | 553002 | 52004 Playgrounds  | \$114,493          | \$83,365           | \$0             |                     |
| <b>TOTAL ST HELENA ELEMENTARY</b>              |          |        |  | <b>\$2,133,509</b> | <b>\$4,580,261</b> | <b>\$1,168</b>  |                     |
| <b>40 BROAD RIVER ELEMENTARY</b>               |          |        |  |                    |                    |                 |                     |
| 1  | 51925340 | 552006 | 52001 Safety/Security  | \$524,130          | \$996,917          | \$0             | (\$50,000)          |
| 1  | 51925340 | 554000 | 52001 Radio Equipment (from 52001 at school level)           |                    | \$118,389          | \$0             |                     |
| 1  | 51925340 | 532100 | 52005 Utility Services for Technology Upgrades               |                    | \$1,083            | (\$0)           |                     |
| 1  | 51925340 | 544500 | 52005 Technology under \$5,000                               |                    | \$28,596           | \$0             |                     |
| 1  | 51925340 | 554500 | 52005 Technology /Infrastructure                             | \$1,289,956        | \$2,526,240        | (\$0)           |                     |
| 2  | 51925340 | 553002 | 52004 Playgrounds  | \$508,652          | \$370,187          | \$0             |                     |
| <b>TOTAL BROAD RIVER ELEMENTARY</b>            |          |        |  | <b>\$2,322,738</b> | <b>\$4,041,412</b> | <b>\$0</b>      |                     |
| <b>44 SHANKLIN ELEMENTARY</b>                  |          |        |  |                    |                    |                 |                     |
| 1  | 51925344 | 552006 | 52001 Safety/Security  | \$421,372          | \$506,971          | \$0             |                     |
| 1  | 51925344 | 539902 | 52001 Special Inspections (from District 01 Design Services) |                    | \$888              | \$0             |                     |
| 1  | 51925344 | 554000 | 52001 Radio Equipment (from 52001 at school level)           |                    | \$118,389          | \$0             |                     |
| 1  | 51925344 | 532100 | 52005 Utility Services for Technology Upgrades               |                    | \$700              | \$0             |                     |
| 1  | 51925344 | 544500 | 52005 Technology under \$5,000                               |                    | \$90,699           | \$0             |                     |
| 1  | 51925344 | 554500 | 52005 Technology /Infrastructure                             | \$1,030,459        | \$3,390,817        | \$46,028        |                     |
| 2  | 51925344 | 553002 | 52004 Playgrounds  | \$293,102          | \$277,434          | \$0             |                     |
| <b>TOTAL SHANKLIN ELEMENTARY</b>               |          |        |  | <b>\$1,744,933</b> | <b>\$4,385,897</b> | <b>\$46,029</b> |                     |
| <b>52 J.J. DAVIS EARLY CHILDHOOD CENTER</b>    |          |        |  |                    |                    |                 |                     |
| 1  | 51925352 | 552006 | 52001 Safety/Security  | \$348,958          | \$586,792          | (\$0)           |                     |
| 1  | 51925352 | 539902 | 52001 Special Inspections (from District 01 Design Services) |                    | \$3,337            | \$0             |                     |
| 1  | 51925352 | 532100 | 52005 Utility Services for Technology Upgrades               |                    | \$1,783            | \$0             |                     |
| 1  | 51925352 | 544500 | 52005 Technology under \$5,000                               |                    | \$127,895          | \$0             |                     |
| 1  | 51925352 | 554500 | 52005 Technology /Infrastructure                             | \$842,539          | \$3,120,552        | \$81,295        |                     |
| 2  | 51925352 | 553002 | 52004 Playgrounds  | \$118,450          | \$73,733           | \$0             |                     |
| <b>TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER</b> |          |        |  | <b>\$1,309,947</b> | <b>\$3,914,092</b> | <b>\$81,295</b> |                     |

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Prem Amount Approved: \$31,100,000 July 2022

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|  |          |        |   | ORIGINAL           | CURRENT            | REMAINING          | MPR V3.0 Forecasted |
|--|----------|--------|---|--------------------|--------------------|--------------------|---------------------|
|  |          |        |   | BUDGET             | BUDGET             | BUDGET             | Adjustments         |
| <b>54 WHALE BRANCH ELEMENTARY</b>                |          |        |   |                    |                    |                    |                     |
| 1  | 51925354 | 552006 | 52001 Safety/Security   | \$390,229          | \$390,229          | \$0                |                     |
| 1  | 51925354 | 541000 | 52001 Radio Equipment <\$5,000 (from District level radio equip.) |                    | \$0                | \$0                |                     |
| 1  | 51925354 | 539902 | 52005 Special Inspections (from District 01 Design Services)      |                    | \$3,414            | \$0                |                     |
| 1  | 51925354 | 544500 | 52005 Technology Items under \$5,000                              |                    | \$61,504           | (\$0)              |                     |
| 1  | 51925354 | 554500 | 52005 Technology /Infrastructure                                  | \$949,752          | \$2,325,486        | \$4,099            |                     |
| 2  | 51925354 | 539904 | 52004 Demo Old Playground   |                    | \$2,450            | \$0                |                     |
| 2  | 51925354 | 553002 | 52004 Playgrounds   | \$464,842          | \$384,848          | \$0                |                     |
| <b>TOTAL WHALE BRANCH ELEMENTARY</b>             |          |        |   | <b>\$1,804,823</b> | <b>\$3,167,931</b> | <b>\$4,099</b>     |                     |
| <b>62 HHI ELEMENTARY (RED &amp; YELLOW)</b>      |          |        |   |                    |                    |                    |                     |
| 1  | 51925362 | 552006 | 52001 Safety/Security   | \$882,311          | \$1,536,080        | (\$0)              |                     |
| 1  | 51925362 | 554000 | 52001 Radio Equipment (from District level 52001 Safety Security) |                    | \$118,389          | \$0                |                     |
| 1  | 51925362 | 539902 | 52001 Special Inspections (from District 01 Design Services)      |                    | \$1,488            | \$0                |                     |
| 1  | 51925362 | 534500 | 52005 Technology software   |                    | \$5,931            | \$0                |                     |
| 1  | 51925362 | 544500 | 52005 Technology Items under \$5,000                              |                    | \$927              | \$0                |                     |
| 1  | 51925362 | 554500 | 52005 Technology /Infrastructure                                  | \$1,111,672        | \$2,175,824        | \$0                | (\$200,000)         |
| 2  | 51925362 | 553002 | 52004 Playgrounds   | \$289,292          | \$289,292          | \$0                |                     |
| <b>TOTAL HHI ELEMENTARY</b>                      |          |        |   | <b>\$2,283,275</b> | <b>\$4,127,931</b> | <b>\$0</b>         |                     |
| <b>63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)</b>    |          |        |   |                    |                    |                    |                     |
| 1  | 51925363 | 552006 | 52001 Safety/Security   | \$742,699          | \$742,699          | \$0                |                     |
| 1  | 51925363 | 554000 | 52001 Radio Equipment (from District level 52001 Safety Security) |                    | \$118,389          | \$0                |                     |
| 1  | 51925363 | 539902 | 52001 Special Inspections (from District 01 Design Services)      |                    | \$7,284            | \$0                |                     |
| 1  | 51925363 | 544500 | 52005 Technology Items under \$5,000                              |                    | \$76,063           | (\$0)              |                     |
| 1  | 51925363 | 554500 | 52005 Technology /Infrastructure                                  | \$1,111,671        | \$2,621,851        | \$0                | (\$300,000)         |
| 2  | 51925363 | 553002 | 52004 Playgrounds   | \$698,116          | \$262,114          | \$0                |                     |
| <b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>        |          |        |   | <b>\$2,552,486</b> | <b>\$3,828,399</b> | <b>\$0</b>         |                     |
| <b>70 BLUFFTON ELEMENTARY &amp; BLUFFTON ECC</b> |          |        |   |                    |                    |                    |                     |
| 1  | 51925370 | 552006 | 52001 Safety/Security   | \$712,120          | \$712,120          | (\$0)              | \$188,000           |
| 1  | 51925370 | 554000 | 52001 Radio Equipment (from District level 52001 Safety Security) |                    | \$118,389          | \$0                |                     |
| 1  | 51925370 | 544500 | 52005 Technology under \$5,000                                    |                    | \$42,779           | \$0                | \$82,003            |
| 1  | 51925370 | 554500 | 52005 Technology /Infrastructure                                  | \$1,721,845        | \$3,284,625        | (\$0)              | \$1,290,574         |
| 2  | 51925370 | 539902 | 52004 Special Inspections (from District 01 Design Services)      | \$0                | \$7,509            | \$0                |                     |
| 2  | 51925370 | 553002 | 52004 Playgrounds   | \$427,104          | \$427,104          | (\$0)              |                     |
| <b>TOTAL BLUFFTON ELEMENTARY</b>                 |          |        |   | <b>\$2,861,069</b> | <b>\$4,592,527</b> | <b>(\$0)</b>       |                     |
| <b>72 OKATIE ELEMENTARY</b>                      |          |        |   |                    |                    |                    |                     |
| 1  | 51925372 | 552006 | 52001 Safety/Security   | \$551,230          | \$432,841          | \$432,841          | \$471,872           |
| 1  | 51925372 | 554000 | 52001 Radio Equipment (from 52001 at school level)                |                    | \$118,389          | \$0                |                     |
| 1  | 51925372 | 554500 | 52005 Technology /Infrastructure                                  | \$1,360,116        | \$1,360,116        | \$1,360,116        | \$945,756           |
| 2  | 51925372 | 532314 | 52004 Playground sidewalks  |                    | \$3,969            | \$0                |                     |
| 2  | 51925372 | 553002 | 52004 Playgrounds   | \$438,493          | \$471,890          | \$0                |                     |
| <b>TOTAL OKATIE ELEMENTARY</b>                   |          |        |   | <b>\$2,349,839</b> | <b>\$2,387,205</b> | <b>\$1,792,957</b> |                     |
| <b>74 MC RILEY ELEMENTARY AND MC RILEY ECC</b>   |          |        |   |                    |                    |                    |                     |
| 1  | 51925374 | 552006 | 52001 Safety/Security   | \$723,614          | \$2,649,752        | \$0                |                     |
| 1  | 51925374 | 539902 | 52001 Special Inspections (from District 01 Design Services)      |                    | \$1,640            | \$0                |                     |
| 1  | 51925374 | 554000 | 52001 Radio Equipment (from 52001 at school level)                |                    | \$118,389          | \$0                |                     |
| 1  | 51925374 | 544500 | 52005 Technology Items under \$5,000                              |                    | \$52,043           | \$0                |                     |
| 1  | 51925374 | 554500 | 52005 Technology /Infrastructure                                  | \$1,736,391        | \$3,133,747        | \$10,414           |                     |
| 2  | 51925374 | 541004 | 52004 Playground equip under \$5,000                              |                    | \$2,300            | \$0                |                     |
| 2  | 51925374 | 553002 | 52004 Playgrounds   | \$410,931          | \$371,693          | (\$0)              |                     |
| <b>TOTAL MC RILEY ELEMENTARY</b>                 |          |        |   | <b>\$2,870,936</b> | <b>\$6,329,564</b> | <b>\$10,413</b>    |                     |
| <b>76 RED CEDAR ELEMENTARY</b>                   |          |        |   |                    |                    |                    |                     |
| 1  | 51925376 | 552006 | 52001 Safety/Security   | \$540,838          | \$321,007          | \$321,007          | \$224,700           |
| 1  | 51925376 | 553003 | 52001 Roads/Parking lot security                                  |                    | \$14,179           | \$0                |                     |
| 1  | 51925376 | 554000 | 52001 Radio Equipment (from 52001 at school level)                |                    | \$118,389          | \$0                |                     |
| 1  | 51925376 | 554500 | 52005 Technology /Infrastructure                                  | \$1,340,067        | \$1,340,067        | \$1,340,067        | \$1,721,579         |
| 2  | 51925376 | 553002 | 52004 Playgrounds   | \$148,842          | \$235,499          | (\$0)              |                     |
| <b>TOTAL RED CEDAR ELEMENTARY</b>                |          |        |   | <b>\$2,029,747</b> | <b>\$2,029,140</b> | <b>\$1,661,074</b> |                     |

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**Referendum Capital Projects 2019**

|  |          |        |       | ORIGINAL<br>BUDGET  | CURRENT<br>BUDGET   | REMAINING<br>BUDGET | MPR V3.0 Forecasted<br>Adjustments |             |
|--|----------|--------|-------|---|---------------------|---------------------|------------------------------------|-------------|
| <b>78 PRITCHARDVILLE ELEMENTARY</b>              |          |        |       |   |                     |                     |                                    |             |
| 1  | 51925378 | 552006 | 52001 | Safety/Security   | \$666,426           | \$583,582           | \$0                                | \$126,987   |
| 1  | 51925378 | 554000 | 52001 | Radio Equipment (from 52001 at school level)                |                     | \$118,389           | \$0                                |             |
| 1  | 51925378 | 554500 | 52005 | Technology /Infrastructure                                  | \$1,655,304         | \$2,358,078         | \$0                                | \$152,280   |
| 2  | 51925378 | 553002 | 52004 | Playgrounds   | \$436,159           | \$321,184           | \$0                                |             |
| <b>TOTAL PRITCHARDVILLE ELEMENTARY</b>           |          |        |       |   | <b>\$2,757,889</b>  | <b>\$3,381,233</b>  | <b>\$0</b>                         |             |
| <b>79 RIVER RIDGE ACADEMY</b>                    |          |        |       |   |                     |                     |                                    |             |
| 1  | 51925379 | 552005 | 50000 | Additions   | \$9,882,109         | \$8,727,324         | \$0                                |             |
| 1  | 51925379 | 541000 | 52001 | Radio Equipment <\$5,000                                    |                     | \$0                 | \$0                                |             |
| 1  | 51925379 | 554000 | 52001 | Radio Equipment (from 52001 at school level)                |                     | \$118,389           | \$0                                |             |
| 1  | 51925379 | 552006 | 52001 | Safety/Security   | \$869,683           | \$751,294           | \$725,916                          | \$1,971,649 |
| 2  | 51925379 | 553001 | 52008 | Athletics   | \$1,324,902         | \$1,324,902         | \$1,313,712                        |             |
| 2  | 51925379 | 553002 | 52004 | Playgrounds   | \$327,446           | \$0                 | \$0                                |             |
| <b>TOTAL RIVER RIDGE ACADEMY</b>                 |          |        |       |   | <b>\$12,404,140</b> | <b>\$10,921,909</b> | <b>\$2,039,628</b>                 |             |
| <b>80 BEAUFORT MIDDLE</b>                        |          |        |       |   |                     |                     |                                    |             |
| 1  | 51925380 | 552006 | 52001 | Safety/Security   | \$727,751           | \$1,316,984         | \$0                                | (\$150,000) |
| 1  | 51925380 | 541000 | 52001 | Radio Equipment <\$5,000 (from District level radio equip.) |                     | \$0                 | \$0                                |             |
| 1  | 51925380 | 554000 | 52001 | Radio Equipment (from 52001 at school level)                |                     | \$118,389           | \$0                                |             |
| 1  | 51925380 | 554500 | 52005 | Technology /Infrastructure                                  | \$1,801,111         | \$3,179,781         | \$0                                | \$171,600   |
| 2  | 51925380 | 539902 | 52008 | Special Inspections (from District 01 Design Services)*     |                     | \$12,331            | \$2,931                            |             |
| 2  | 51925380 | 553001 | 52008 | Athletics   | \$2,729,912         | \$4,433,423         | \$0                                | \$31,200    |
| <b>TOTAL BEAUFORT MIDDLE</b>                     |          |        |       |   | <b>\$5,258,774</b>  | <b>\$9,060,908</b>  | <b>\$2,932</b>                     |             |
| <b>81 LADY'S ISLAND MIDDLE</b>                   |          |        |       |   |                     |                     |                                    |             |
| 1  | 51925381 | 552006 | 52001 | Safety/Security   | \$722,097           | \$722,097           | \$0                                |             |
| 1  | 51925381 | 541000 | 52001 | Radio Equipment <\$5,000 (from District level radio equip.) |                     | \$0                 | \$0                                |             |
| 1  | 51925381 | 554000 | 52001 | Radio Equipment (from District level 52001 Safety Security) |                     | \$118,389           | \$0                                |             |
| 1  | 51925381 | 539902 | 52001 | Special Inspections (from District 01 Design Services)      |                     | \$5,059             | \$0                                |             |
| 1  | 51925381 | 534500 | 52005 | Technology software   |                     | \$8,897             | \$0                                |             |
| 1  | 51925381 | 544500 | 52005 | Technology Items under \$5,000                              |                     | \$21,381            | \$0                                | \$27,000    |
| 1  | 51925381 | 554500 | 52005 | Technology /Infrastructure                                  | \$1,795,645         | \$815,868           | \$0                                |             |
| <b>TOTAL LADY'S ISLAND MIDDLE</b>                |          |        |       |   | <b>\$2,517,742</b>  | <b>\$1,691,690</b>  | <b>\$0</b>                         |             |
| <b>83 ROBERT SMALLS INTERNATIONAL ACADEMY</b>    |          |        |       |   |                     |                     |                                    |             |
| 1  | 51925383 | 552005 | 50000 | School Replacement  | \$62,195,973        | \$69,350,965        | \$721,929                          | (\$267,801) |
| 1  | 51925383 | 554000 | 52001 | Radio Equipment (from Owner contingency- 50000)             |                     | \$118,389           | \$0                                |             |
| 2  | 51925383 | 553002 | 50000 | Playgrounds   | \$247,891           | \$247,891           | \$0                                |             |
| <b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</b> |          |        |       |   | <b>\$62,443,864</b> | <b>\$69,717,245</b> | <b>\$721,929</b>                   |             |
| <b>85 WHALE BRANCH MIDDLE</b>                    |          |        |       |   |                     |                     |                                    |             |
| 1  | 51925385 | 552006 | 52001 | Safety/Security   | \$627,226           | \$704,700           | (\$0)                              |             |
| 1  | 51925385 | 539902 | 52005 | Special Inspections (from District 01 Design Services)*     |                     | \$2,964             | \$0                                |             |
| 1  | 51925385 | 534500 | 52005 | Technology software   |                     | \$2,966             | \$0                                |             |
| 1  | 51925385 | 544500 | 52005 | Technology Items under \$5,000                              |                     | \$112,910           | (\$0)                              |             |
| 1  | 51925385 | 554500 | 52005 | Technology /Infrastructure                                  | \$1,559,728         | \$3,069,457         | \$0                                |             |
| 2  | 51925385 | 541004 | 52008 | Athletics Equip Under \$5,000                               |                     | \$15,371            | \$0                                |             |
| 2  | 51925385 | 553001 | 52008 | Athletics   | \$991,362           | \$501,948           | (\$0)                              |             |
| <b>TOTAL WHALE BRANCH MIDDLE</b>                 |          |        |       |   | <b>\$3,178,316</b>  | <b>\$4,410,316</b>  | <b>(\$0)</b>                       |             |
| <b>87 HILTON HEAD ISLAND MIDDLE</b>              |          |        |       |   |                     |                     |                                    |             |
| 1  | 51925387 | 552006 | 52001 | Safety/Security   | \$707,020           | \$0                 | \$0                                |             |
| 1  | 51925387 | 554000 | 52001 | Radio Equipment (from 52001 at school level)                |                     | \$118,389           | \$0                                |             |
| 1  | 51925387 | 552005 | 50000 | Renovations   | \$26,056,736        | \$30,988,207        | \$884,287                          | (\$301,322) |
| <b>TOTAL HILTON HEAD ISLAND MIDDLE</b>           |          |        |       |   | <b>\$26,763,756</b> | <b>\$31,106,596</b> | <b>\$884,287</b>                   |             |

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**Referendum Capital Projects 2019**

|                               |          |        |       | ORIGINAL<br>BUDGET  | CURRENT<br>BUDGET   | REMAINING<br>BUDGET | MPR V3.0 Forecasted<br>Adjustments |
|-------------------------------|----------|--------|-------|---|---------------------|---------------------|------------------------------------|
| <b>88 HE MCCracken MIDDLE</b> |          |        |       |   |                     |                     |                                    |
| 1                             | 51925388 | 552006 | 52001 | Safety/Security   | \$830,412           | \$830,412           | \$0                                |
| 1                             | 51925388 | 541000 | 52001 | Radio Equipment <\$5,000 (from District level radio equip.) |                     | \$1,198             | \$0                                |
| 1                             | 51925388 | 534500 | 52005 | Technology software   |                     | \$20,759            | \$0                                |
| 1                             | 51925388 | 544500 | 52005 | Technology Items under \$5,000                              |                     | \$44,274            | \$4,306                            |
| 1                             | 51925388 | 554500 | 52005 | Technology /Infrastructure                                  | \$2,064,992         | \$3,324,332         | \$0                                |
| 2                             | 51925388 | 541004 | 52008 | Athletic Equip Under \$5,000                                |                     | \$19,378            | \$10                               |
| 2                             | 51925388 | 553001 | 52008 | Athletics   | \$1,460,895         | \$1,137,055         | \$0                                |
|                               |          |        |       | <b>TOTAL HE MCCracken MIDDLE</b>                            | <b>\$4,356,299</b>  | <b>\$5,377,409</b>  | <b>\$4,316</b>                     |
| <b>89 BLUFFTON MIDDLE</b>     |          |        |       |   |                     |                     |                                    |
| 1                             | 51925389 | 552006 | 52001 | Safety/Security   | \$754,346           | \$1,322,836         | \$0                                |
| 1                             | 51925389 | 554000 | 52001 | Radio Equipment (from 52001 at school level)                |                     | \$118,389           | \$0                                |
| 1                             | 51925389 | 544500 | 52005 | Technology Items under \$5,000                              |                     | \$100,137           | \$0                                |
| 1                             | 51925389 | 554500 | 52005 | Technology /Infrastructure                                  | \$1,878,537         | \$2,371,639         | \$0                                |
| 2                             | 51925389 | 553001 | 52008 | Athletics   | \$317,066           | \$596,524           | \$0                                |
|                               |          |        |       | <b>TOTAL BLUFFTON MIDDLE</b>                                | <b>\$2,949,949</b>  | <b>\$4,509,525</b>  | <b>\$0</b>                         |
| <b>90 BEAUFORT HIGH</b>       |          |        |       |   |                     |                     |                                    |
| 1                             | 51925390 | 552006 | 52001 | Safety/Security   | \$1,378,308         | \$1,526,126         | \$0                                |
| 1                             | 51925390 | 539902 | 52001 | Special Inspections (from District 01 Design Services)      |                     | \$18,886            | \$0                                |
| 1                             | 51925390 | 534500 | 52005 | Technology software   |                     | \$14,828            | \$0                                |
| 1                             | 51925390 | 532100 | 52005 | Utility Permits and Fees                                    |                     | \$300               | \$0                                |
| 1                             | 51925390 | 544500 | 52005 | Technology Items under \$5,000                              |                     | \$1,830             | \$0                                |
| 1                             | 51925390 | 539902 | 52005 | Special Inspections (from District 01 Design Services)      |                     | \$1,643             | \$0                                |
| 1                             | 51925390 | 554500 | 52005 | Technology /Infrastructure                                  | \$3,444,802         | \$5,514,172         | \$0                                |
| 2                             | 51925390 | 532100 | 52008 | Utility Permits and Fees                                    |                     | \$1,351             | \$0                                |
| 2                             | 51925390 | 539902 | 52008 | Special Inspections (from District 01 Design Services)*     |                     | \$29,124            | \$3,299                            |
| 2                             | 51925390 | 539516 | 52008 | Survey for Athletic Fields                                  |                     | \$5,445             | (\$0)                              |
| 2                             | 51925390 | 553001 | 52008 | Athletics   | \$4,206,793         | \$6,456,054         | \$0                                |
|                               |          |        |       | <b>TOTAL BEAUFORT HIGH</b>                                  | <b>\$9,029,903</b>  | <b>\$13,569,758</b> | <b>\$3,299</b>                     |
| <b>92 BATTERY CREEK HIGH</b>  |          |        |       |   |                     |                     |                                    |
|                               | 51925392 | 554000 | 52001 | Radio Equipment (from Owner contingency- 50000)             |                     | \$118,389           | \$0                                |
|                               | 51925392 |        | 50000 | Renovations Construction                                    | \$46,298,330        | \$49,420,437        | \$0                                |
|                               | 51925392 |        | 50000 | Pre-Construction/Site Prep                                  | \$125,000           | \$125,000           | \$50,272                           |
|                               | 51925392 |        | 50000 | Design Consultants  | \$3,473,749         | \$3,333,749         | \$45,203                           |
|                               | 51925392 |        | 50000 | Various Vendors   | \$3,100,383         | \$740,814           | \$333,203                          |
|                               | 51925392 |        | 50000 | FF&E  | \$3,078,311         | \$2,337,384         | \$454,062                          |
|                               |          |        |       | <b>TOTAL BATTERY CREEK HIGH</b>                             | <b>\$56,075,773</b> | <b>\$56,075,773</b> | <b>\$882,739</b>                   |
| <b>94 WBECHS</b>              |          |        |       |   |                     |                     |                                    |
| 1                             | 51925394 | 552006 | 52001 | Safety/Security   | \$717,695           | \$1,050,782         | \$0                                |
| 1                             | 51925394 | 554000 | 52001 | Radio Equipment (from 52001 at school level)                |                     | \$118,389           | \$0                                |
| 1                             | 51925394 | 534500 | 52005 | Technology software   |                     | \$2,966             | \$0                                |
| 1                             | 51925394 | 539902 | 52005 | Special Inspections (from District 01 Design Services)      |                     | \$1,418             | \$0                                |
| 1                             | 51925394 | 544500 | 52005 | Technology Items under \$5,000                              |                     | \$108               | \$0                                |
| 1                             | 51925394 | 554500 | 52005 | Technology /Infrastructure                                  | \$1,923,581         | \$3,378,075         | \$0                                |
| 2                             | 51925394 | 539902 | 52008 | Special Inspections (from District 01 Design Services)      |                     | \$1,392             | \$0                                |
| 2                             | 51925394 | 553001 | 52008 | Athletics   | \$371,301           | \$1,932,953         | (\$0)                              |
|                               |          |        |       | <b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b>                | <b>\$3,012,577</b>  | <b>\$6,486,081</b>  | <b>(\$0)</b>                       |

5/31/2023

Prem Amount Approved: \$31,100,000 July 2022

**Referendum Capital Projects 2019**

|                                      |          |        |       | ORIGINAL  | CURRENT             | REMAINING           | MPR V3.0 Forecasted |
|--------------------------------------|----------|--------|-------|---|---------------------|---------------------|---------------------|
|                                      |          |        |       | BUDGET  | BUDGET              | BUDGET              | Adjustments         |
| <b>96 HILTON HEAD ISLAND HIGH</b>    |          |        |       |   |                     |                     |                     |
| 1                                    | 51925396 | 552006 | 52001 | Safety/Security   | \$1,378,308         | \$1,259,919         | \$486,179           |
| 1                                    | 51925396 | 539902 | 52001 | Special Inspections (from District 01 Design Services)      |                     | \$2,630             | \$0                 |
| 1                                    | 51925396 | 554000 | 52001 | Radio Equipment (from 52001 at school level)                |                     | \$118,389           | \$0                 |
| 2                                    | 51925396 | 539902 | 52008 | Special Inspections (from District 01 Design Services)      |                     | \$4,747             | \$0                 |
| 2                                    | 51925396 | 541004 | 52008 | Athletic Equipment <\$5,000                                 |                     | \$2,131             | \$0                 |
| 2                                    | 51925396 | 553001 | 52008 | Athletics   | \$5,612,861         | \$5,579,960         | \$1,215,500         |
| 2                                    | 51925396 | 539513 | 50000 | Design for building renovations                             | \$3,145,246         | \$2,300,800         | \$76,841            |
| <b>TOTAL HILTON HEAD ISLAND HIGH</b> |          |        |       |   | <b>\$10,136,415</b> | <b>\$9,268,576</b>  | <b>\$1,778,520</b>  |
| <b>97 MAY RIVER HIGH</b>             |          |        |       |   |                     |                     |                     |
| 1                                    | 51925397 | 552005 | 50000 | Building additions  | \$15,691,698        | \$11,948,339        | \$0                 |
| 1                                    | 51925397 | 552006 | 52001 | Safety/Security   | \$1,467,590         | \$1,349,201         | \$0                 |
| 1                                    | 51925397 | 541000 | 52001 | Radio Equipment <\$5,000 (from District level radio equip.) |                     | \$0                 | \$0                 |
| 1                                    | 51925397 | 554000 | 52001 | Radio Equipment (from 52001 at school level)                |                     | \$118,389           | \$0                 |
| 1                                    | 51925397 | 554500 | 52005 | Technology /Infrastructure                                  |                     | \$518,400           | \$0                 |
| 2                                    | 51925397 | 532100 | 52008 | Utilities for Athletic Projects                             |                     | \$5,513             | \$0                 |
| 2                                    | 51925397 | 553001 | 52008 | Athletics   | \$7,521,179         | \$4,258,217         | \$10,000            |
| 2                                    | 51925397 | 539902 | 52008 | Special Inspections (from District 01 Design Services)      |                     | \$6,000             | \$0                 |
| 2                                    | 51925397 | 552005 | 50001 | CATE expansion  | \$790,857           | \$415,857           | \$415,857           |
| <b>TOTAL MAY RIVER HIGH</b>          |          |        |       |   | <b>\$25,471,324</b> | <b>\$18,619,916</b> | <b>\$425,857</b>    |
| <b>98 BLUFFTON HIGH</b>              |          |        |       |   |                     |                     |                     |
| 1                                    | 51925398 | 552006 | 52001 | Safety/Security   | \$994,122           | \$2,954,168         | \$4,764             |
| 1                                    | 51925398 | 554000 | 52001 | Radio Equipment (from 52001 at school level)                |                     | \$118,389           | \$0                 |
| 1                                    | 51925398 | 544500 | 52005 | Technology Items under \$5,000                              |                     | \$180,566           | \$82,069            |
| 1                                    | 51925398 | 554500 | 52005 | Technology /Infrastructure                                  | \$2,469,882         | \$3,309,432         | \$0                 |
| 2                                    | 51925398 | 541004 | 52008 | Athletic Equipment <\$5,000                                 |                     | \$12,492            | \$0                 |
| 2                                    | 51925398 | 539902 | 52008 | Special Inspections (from District 01 Design Services)      |                     | \$77,132            | \$21,538            |
| 2                                    | 51925398 | 553001 | 52008 | Athletics   | \$5,968,826         | \$8,937,436         | \$0                 |
| <b>TOTAL BLUFFTON HIGH</b>           |          |        |       |   | <b>\$9,432,830</b>  | <b>\$15,589,614</b> | <b>\$108,370</b>    |

**GRAND TOTAL Referendum 2019**

**\$344,610,000.00    \$375,710,000    \$27,941,646    \$0**

**Completed Projects**

**Retainage outstanding**

**New accounts added this report**

**Total Contingency Balance Forecasted Using MPR V3.0 Adjustments (\$553,221)**  
**Additional Savings from Construction Contingencies Based on PM Forecasts \$1,141,170**  
**BOTTOM LINE TOTAL MPR V3.0 FORECAST \$587,949**

"SOFT LANDING"