

2019 Referendum Project Contingency Log

October 31, 2024

| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|----------------------------|-------------------------|--------|-------|----------------------------|------------------------------|--------------|--|-----------|-----------------|-----------------|----------------------------|
| 01 | District Office | 51925301 | 569001 | ----- | Project Contingency | N.A. | ----- | Original Project Contingency Amount | ----- | \$17,781,187.00 | \$17,781,187.00 | 100.00% |
| 09 | Right Choices | 51925309 | 552006 | 52001 | Safety/Security | Thompson Turner Construction | Amendment 02 | The approved scope for Safety/Security included limited Technology/Infrastructure improvements. The Information Technology (IT) network equipment required increases to support the Internet Protocol (IP) based paging, emergency communications and security systems. Also required were additional paging and emergency communications system upgrades that were not know during the original budgeting phase. The approved scope required the use of contingency to properly fund these items. | 6/10/2020 | \$388,285.00 | \$17,392,902.00 | 97.82% |
| 15 | St. Helena Early Childhood | 51925315 | 553002 | 52004 | Playgrounds | Thompson Turner Construction | Amendment 02 | The approved scope for Playgrounds required fencing to comply with District safety standards. The cost for the fencing was not able to be funded from the original project budget and required the use of contingency. | 6/10/2020 | \$29,986.00 | \$17,362,916.00 | 97.65% |
| 54 | Whale Branch Elementary | 51925354 | 554500 | 52005 | Technology /Infrastructure | Contract Construction | Amendment 01 | The approved scope for Technology/Infrastructure included improvements to the existing Telecommunication Rooms (TRs). The District standards required four (4) new TRs to be created and outfitted with equipment. Two (2) of these new TRs required demolition and replacement of existing classroom casework and plumbing. The Information Technology (IT) network equipment also required increases to support Internet Protocol (IP) based paging, emergency communications and security systems. Costs for these items were not able to be funded from the original project budget and required the use of contingency. | 6/10/2020 | \$154,936.00 | \$17,207,980.00 | 96.78% |

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| 62 | Hilton Head Island Elementary | 51925362 | 552006 | 52001 | Safety/Security | M.B. Kahn Construction Co., Inc. | Amendment 02 | The approved Safety/Security scope at this campus included creating two (2) points of secured entry. Technology/Infrastructure improvements related to the Safety/Security scope required three (3) new Telecommunication Rooms (TRs) to be created and outfitted with equipment. In addition, demolition of an existing CMU wall and modifications to an existing TR was included so as to meet the District standard of corridor access (existing access required technicians to walk through a classroom space). Information Technology (IT) network equipment also required increases to support Internet Protocol (IP) based paging, emergency communications and security systems. Additional costs for phasing and cutover activities due to fiber optic cabling interconnections with other building on the campus also occurred. Costs for these items were not able to be funded from the original project budget and required the use of contingency. | 6/10/2020 | \$653,769.00 | \$16,554,211.00 | 93.10% |
| 90 | Beaufort High | 51925390 | 552006 | 52001 | Safety/Security | Thompson Turner Construction | Amendment 02 | The approved Safety/Security scope at this campus included replacement and expansion of the intercom system, access control, security cameras (Closed-Curcuit Television or CCTV) and intrusion detection system. Technology/Infrastructure improvements related to the Safety/Security scope required six (6) new Telecommunication Rooms (TRs) to be created and outfitted with equipment. The Information Technology (IT) network equipment also required increases to support Internet Protocol (IP) based paging, emergency communications and security systems. Costs for these items were not able to be funded from the original project budget and required the use of contingency. | 6/10/2020 | \$121,143.00 | \$16,433,068.00 | 92.42% |

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| 94 | Whale Branch Early College High School | 51925394 | 553001 | 52008 | Athletics | Thompson Turner Construction | Amendment 02 | The approved Athletics scope at this campus includes improvements for the softball and baseball batting cage areas, tennis lighting and a new turf field. The Referendum included new turf fields for all six (6) District High Schools with a rough order of cost magnitude of \$1.2 million for a new turf field. The Athletic budget for WBECHS was \$371,301. Review of this budget indicates that the budget was not established correctly and to proceed with the Athletics scope, the project required the use of contingency. Note: Staff have reviewed the Athletic budgets for the remaining High Schools and did not see a similar concern to what has occurred with WBECHS. | 6/10/2020 | \$1,221,475.00 | \$15,211,593.00 | 85.55% |
| 01 | District Office | 51925301 | 532400 | ----- | Insurance | M.B. Kahn Construction Co., Inc. | Amendment 02 | The Guaranteed Maximum Price (GMP) price proposal received from M.B. Kahn separated out the Owner insurance & liability costs. These costs were shown as two (2) line items that totaled \$27,000 for the five (5) Referendum funded projects and \$13,000 for the seven (7) 8% Capital funded projects listed in Amendment 02. These Owner insurance & liability amounts were not provided on a per-project basis and the schedule did not permit time for M.B. Kahn to revise their GMP price proposal prior to requesting Board approval of Amendment 2 at the May 19, 2020 Board meeting. A management decision was made to fund the Owner insurance and liability costs using Referendum project contingency (\$27,000) and 8% Capital project contingency (\$13,000) to avoid delays to the project schedules. At the conclusion of each project, all remaining funds will be swept and returned to contingency. | 6/10/2020 | \$27,000.00 | \$15,184,593.00 | 85.40% |

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| 62 | Hilton Head Island Elementary | 51925362 | 554500 | 52005 | Technology /Infrastructure | Meridian IT, Inc. | Purchase Order 20000145-00 | The approved scope for Technology/Infrastructure included furnishing new IT switches. These switches were required to properly power the significant increase of network devices. The total cost for these new network switches were not able to be funded from the original project budget and required the use of contingency. | 6/24/2020 | \$25,000.00 | \$15,159,593.00 | 85.26% |
| 90 | Beaufort High | 51925390 | 554500 | 52005 | Technology /Infrastructure | Meridian IT, Inc. | Purchase Order 20000149-00 | The approved scope for Technology/Infrastructure included furnishing new IT switches. These switches were required to properly power the significant increase of network devices. The total cost for these new network switches were not able to be funded from the original project budget and required the use of contingency. | 6/24/2020 | \$65,000.00 | \$15,094,593.00 | 84.89% |
| 90 | Beaufort High | 51925390 | 554500 | 52005 | Technology /Infrastructure | Thompson Turner Construction | Amendment 05 | During the Office of School Facilities (OSF) inspection, it was identified that the main breaker needed to be replaced to obtain Final OSF Inspection approval. This requirement to replace the main breaker was not know prior to the OSF inspection. At the time the OSF inspector identified this requirement, the remaining available project funds were \$3,000. The use of program contingency was necessary to complete the work required by the OSF inspector. | 9/15/2020 | \$91,909.56 | \$15,002,683.44 | 84.37% |
| 54 | Whale Branch Elementary | 51925354 | 554500 | 52005 | Technology /Infrastructure | Contract Construction | Amendment 08 | The approved scope required the use of contingency to properly fund Tech./Infra. items. This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21. | 3/17/2021 | \$1,100,000.00 | \$13,902,683.44 | 78.19% |
| 85 | Whale Branch Middle | 51925385 | 554500 | 52005 | Technology /Infrastructure | Contract Construction | Amendment 09 | The approved scope required the use of contingency to properly fund Tech./Infra. items. This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21. | 3/17/2021 | \$1,000,000.00 | \$12,902,683.44 | 72.56% |

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| 09 | Right Choices | 51925309 | 554500 | 52005 | Technology /Infrastructure | Thompson Turner Construction | Amendment 09 | The approved scope required the use of contingency to properly fund Tech./Infra. items. This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21. | 3/17/2021 | \$125,532.00 | \$12,777,151.44 | 71.86% |
| 90 | Beaufort High | 51925309 | 554500 | 52005 | Technology /Infrastructure | Thompson Turner Construction | Amendment 10 | The approved scope required the use of contingency to properly fund Tech./Infra. items. This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21. | 3/17/2021 | \$1,930,000.00 | \$10,847,151.44 | 61.00% |
| 70 | Bluffton Elementary | 51925370 | 554500 | 52005 | Technology /Infrastructure | M.B. Kahn Construction Co., Inc. | Included In Amendment 13 | The approved scope required the use of contingency to properly fund Tech./Infra. items. This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21. | 3/17/2021 | \$949,794.00 | \$9,897,357.44 | 55.66% |
| 88 | HE McCracken Middle | 51925388 | 554500 | 52005 | Technology /Infrastructure | M.B. Kahn Construction Co., Inc. | Included In Amendment 13 | The approved scope required the use of contingency to properly fund Tech./Infra. items. This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21. | 3/17/2021 | \$409,635.00 | \$9,487,722.44 | 53.36% |
| 62 | Hilton Head Island Elementary | 51925362 | 554500 | 52005 | Technology /Infrastructure | M.B. Kahn Construction Co., Inc. | Included In Amendment 13 | The approved scope required the use of contingency to properly fund Tech./Infra. items. This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21. | 3/17/2021 | \$864,146.00 | \$8,623,576.44 | 48.50% |
| 63 | Hilton Head Island School for Creative Arts | 51925363 | 554500 | 52005 | Technology /Infrastructure | M.B. Kahn Construction Co., Inc. | Included In Amendment 13 | The approved scope required the use of contingency to properly fund Tech./Infra. items. This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21. | 3/17/2021 | \$179,597.00 | \$8,443,979.44 | 47.49% |

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| 01 | District Office | 51925301 | 552006 | 52001 | Safety/Security | Motorola Solutions | Reimbursement For P-Card Purchases | This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21. | 3/17/2021 | \$424,915.00 | \$8,019,064.44 | 45.10% |
| 15 | St. Helena Early Childhood | 51925315 | 554000 | 52001 | Safety/Security | Motorola Solutions | Reimbursement For P-Card Purchase | This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21. | 3/17/2021 | \$40,274.00 | \$7,978,790.44 | 44.87% |
| 35 | Lady's Island Elementary | 51925335 | 554000 | 52001 | Safety/Security | Motorola Solutions | Reimbursement For P-Card Purchase | This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21. | 3/17/2021 | \$43,641.00 | \$7,935,149.44 | 44.63% |
| 90 | Beaufort High | 51925390 | 553001 | 52008 | Athletics - Phase 2 | Thompson Turner Construction | Amendment 12 | The approved scope required the use of contingency to properly fund Athletics - Phase 2. This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21. Approval of Amendment No 12 was received at the 04-06-21 Board meeting. | 4/26/2021 | \$2,300,000.00 | \$5,635,149.44 | 31.69% |
| 62 | Hilton Head Island Elementary | 51925362 | 554500 | 52005 | Technology /Infrastructure | M.B. Kahn Construction Co., Inc. | Amendment 16 | The approved scope required the use of contingency to properly fund general construction and electrical items associated with Tech./Infra. scopes. Contingency used was part of \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21. | 4/26/2021 | \$182,252.00 | \$5,452,897.44 | 30.67% |
| 83 | Robert Smalls International Academy | 51925383 | 552005 | 50000 | Bldg. & Site Const. | J.E. Dunn Construction Co. | Amendment 02 | The approved scope required the use of contingency to properly fund replacement school and multipurpose alternate. Board approval was received on 08-17-21. | 8/17/2021 | \$3,281,943.00 | \$2,170,954.44 | 12.21% |

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| 01 | District Office | 51925301 | 531500 | 51001 | Project Management | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$1,250,000.00) | \$3,420,954.44 | 19.24% |
| 01 | District Office | 51925301 | 531900 | ----- | Legal | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$100,000.00) | \$3,520,954.44 | 19.80% |
| 33 | Beaufort Elementary | 51925333 | 552006 | 52001 | Safety/Security | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$100,000.00) | \$3,620,954.44 | 20.36% |
| 33 | Beaufort Elementary | 51925333 | 552005 | 50000 | Renovations | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$3,150,000.00) | \$6,770,954.44 | 38.08% |
| 33 | Beaufort Elementary | 51925333 | 554500 | 52005 | Technology /Infrastructure | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$100,000.00) | \$6,870,954.44 | 38.64% |
| 33 | Beaufort Elementary | 51925333 | 553002 | 52004 | Playgrounds | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$100,000.00) | \$6,970,954.44 | 39.20% |
| 40 | Broad River Elementary | 51925340 | 553002 | 52004 | Playgrounds | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$100,000.00) | \$7,070,954.44 | 39.77% |
| 52 | J.J. Davis Early Childhood Center | 51925352 | 553002 | 52004 | Playgrounds | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency NOTE: Original amount identified to transfer of \$49,450 was reduced to \$44,716.60 pending resolution of material sales taxes | 10/25/2021 | (\$44,716.60) | \$7,115,671.04 | 40.02% |
| 54 | Whale Branch Elementary | 51925354 | 553002 | 52004 | Playgrounds | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$75,744.00) | \$7,191,415.04 | 40.44% |
| 63 | Hilton Head Island School for Creative Arts | 51925363 | 553002 | 52004 | Playgrounds | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$200,000.00) | \$7,391,415.04 | 41.57% |
| 76 | Red Cedar Elementary | 51925376 | 553002 | 52004 | Playgrounds | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$606.64) | \$7,392,021.68 | 41.57% |
| 79 | River Ridge Academy Additions | 51925379 | 539516 | 50000 | Wetlands and Land Survey | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$49,555.00) | \$7,441,576.68 | 41.85% |

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| 79 | River Ridge Academy Additions | 51925379 | 539521 | 50000 | Reimbursables | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$77,301.00) | \$7,518,877.68 | 42.29% |
| 79 | River Ridge Academy Additions | 51925379 | 539902 | 50000 | Inspection Fees | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$7,108.75) | \$7,525,986.43 | 42.33% |
| 79 | River Ridge Academy Additions | 51925379 | 541000 | 50000 | Furniture | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$242,783.18) | \$7,768,769.61 | 43.69% |
| 79 | River Ridge Academy Additions | 51925379 | 569004 | 50000 | Project Contingency | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$181,095.00) | \$7,949,864.61 | 44.71% |
| 81 | Lady's Island Middle | 51925381 | 554500 | 52005 | Technology /Infrastructure | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$123,000.00) | \$8,072,864.61 | 45.40% |
| 85 | Whale Branch Middle | 51925385 | 553001 | 52008 | Athletics | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$71,428.00) | \$8,144,292.61 | 45.80% |
| 88 | H.E. McCracken Middle | 51925388 | 553001 | 52008 | Athletics | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$170,000.00) | \$8,314,292.61 | 46.76% |
| 97 | May River High Addition | 51925397 | 552005 | 50000 | Building & Site Construction | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$1,809,208.31) | \$10,123,500.92 | 56.93% |
| 97 | May River High Addition | 51925397 | 569001 | 50000 | Construction Contingency | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$608,826.00) | \$10,732,326.92 | 60.36% |
| 97 | May River High Addition | 51925397 | 539516 | 50000 | Wetlands and Land Survey | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$80,627.00) | \$10,812,953.92 | 60.81% |
| 97 | May River High Addition | 51925397 | 539513 | 50000 | Wetlands and Land Survey | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$62,883.25) | \$10,875,837.17 | 61.16% |
| 97 | May River High Addition | 51925397 | 539902 | 50000 | Inspection Fees | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$1,309.20) | \$10,877,146.37 | 61.17% |
| 97 | May River High Addition | 51925397 | 544500 | 50000 | Technology Equipment | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$758,019.00) | \$11,635,165.37 | 65.44% |

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| 97 | May River High Addition | 51925397 | 569004 | 50000 | Project Contingency | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$417,753.00) | \$12,052,918.37 | 67.78% |
| 97 | May River High Addition | 51925397 | 541000 | 50000 | Furniture | N.A. | ----- | Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency | 10/25/2021 | (\$4,733.40) | \$12,057,651.77 | 67.81% |
| 54 | Whale Branch Elementary | 51925354 | 554500 | 52005 | Technology /Infrastructure | Contract Construction | Amendment 24 | The approved scope required Electrical and Technology scope changes for the drawings issued in PR-09 and Labor Premiums for after-hours work | 11/16/2021 | \$98,122.00 | \$11,959,529.77 | 67.26% |
| 85 | Whale Branch Middle | 51925385 | 554500 | 52005 | Technology /Infrastructure | Contract Construction | Amendment 25 | The approved scope required Electrical and Technology scope changes for the drawings issued in PR-09 and Labor Premiums for after-hours work | 11/16/2021 | \$146,032.00 | \$11,813,497.77 | 66.44% |
| 90 | Beaufort High | 51925390 | 554500 | 52005 | Technology /Infrastructure | Thompson Turner Construction | Amendment 27 | The approved scope required additional miscellaneous Electrical scope | 11/17/2021 | \$135,540.00 | \$11,677,957.77 | 65.68% |
| 70 | Bluffton Elementary | 51925370 | 554500 | 52005 | Technology /Infrastructure | M.B. Kahn Construction Co., Inc. | Amendment 50 | The approved Phase II Technology work required use of Program Contingency that was approved by the Board on January 18, 2022 | 1/18/2022 | \$612,986.00 | \$11,064,971.77 | 62.23% |
| 88 | HE McCracken Middle | 51925388 | 554500 | 52005 | Technology /Infrastructure | M.B. Kahn Construction Co., Inc. | Amendment 51 | The approved Phase II Technology work required use of Program Contingency that was approved by the Board on January 18, 2022 | 1/18/2022 | \$741,945.00 | \$10,323,026.77 | 58.06% |
| 63 | Hilton Head Island School for Creative Arts | 51925363 | 554500 | 52005 | Technology /Infrastructure | M.B. Kahn Construction Co., Inc. | Amendment 52 | The approved Phase II Technology work required use of Program Contingency that was approved by the Board on January 18, 2022 | 1/18/2022 | \$1,094,581.00 | \$9,228,445.77 | 51.90% |
| 54 | Whale Branch Elementary | 51925354 | 554500 | 52005 | Technology /Infrastructure | CDW-G and PC Solutions | Purchase Order | Approved Technology scope includes furnishing new UPS and IT switches that required Program Contingency use | 1/21/2022 | \$55,424.92 | \$9,173,020.85 | 51.59% |
| 85 | Whale Branch Middle | 51925385 | 554500 | 52005 | Technology /Infrastructure | CDW-G and PC Solutions | Purchase Order | Approved Technology scope includes furnishing new UPS and IT switches that required Program Contingency use | 1/21/2022 | \$109,684.27 | \$9,063,336.58 | 50.97% |

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| 15 | St. Helena Early Childhood | 51925315 | 553002 | 52004 | Playgrounds | N.A. | ----- | Q1 2022 budget transfer to District 01 Program Contingency | 3/11/2022 | (\$12,447.65) | \$9,075,784.23 | 51.04% |
| 33 | Beaufort Elementary | 51925333 | 553002 | 52004 | Playgrounds | N.A. | ----- | Q1 2022 budget transfer to District 01 Program Contingency | 3/11/2022 | (\$37,075.00) | \$9,112,859.23 | 51.25% |
| 34 | Coosa Elementary | 51925334 | 553002 | 52004 | Playgrounds | N.A. | ----- | Q1 2022 budget transfer to District 01 Program Contingency | 3/11/2022 | (\$80,236.13) | \$9,193,095.36 | 51.70% |
| 35 | Lady's Island Elementary | 51925335 | 553002 | 52004 | Playgrounds | N.A. | ----- | Q1 2022 budget transfer to District 01 Program Contingency | 3/11/2022 | (\$69,375.55) | \$9,262,470.91 | 52.09% |
| 44 | Shanklin Elementary | 51925344 | 553002 | 52004 | Playgrounds | N.A. | ----- | Q1 2022 budget transfer to District 01 Program Contingency | 3/11/2022 | (\$15,668.00) | \$9,278,138.91 | 52.18% |
| 78 | Pritchardville Elementary | 51925378 | 553002 | 52004 | Playgrounds | N.A. | ----- | Q1 2022 budget transfer to District 01 Program Contingency | 3/11/2022 | (\$114,974.53) | \$9,393,113.44 | 52.83% |
| 79 | River Ridge Academy | 51925379 | 552005 | 50000 | Additions | N.A. | ----- | Q1 2022 budget transfer to District 01 Program Contingency | 3/11/2022 | (\$596,942.21) | \$9,990,055.65 | 56.18% |
| 97 | May River High | 51925397 | 553001 | 52008 | Athletics | N.A. | ----- | Q1 2022 budget transfer to District 01 Program Contingency | 3/11/2022 | (\$1,420,000.00) | \$11,410,055.65 | 64.17% |
| 98 | Bluffton High | 51925398 | 553001 | 52008 | Athletics | M.B. Kahn Construction Co., Inc. | Amendment 01 | The approved Athletic work required use of Program Contingency that was approved by the Board on March 15, 2022 | 3/15/2022 | \$2,964,667.03 | \$8,445,388.62 | 47.50% |

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| 17 | Hilton Head Island Early Childhood Center | 51925317 | 553002 | 52004 | Playgrounds | N.A. | ----- | Budget transfer to District 01 Program Contingency | 4/28/2022 | (\$37,365.46) | \$8,482,754.08 | 47.71% |
| 72 | Okatie Elementary | 51925372 | 553002 | 52004 | Playgrounds | Churchich | Purchase Order | Approved playground scope required Program Contingency use | 4/28/2022 | \$37,365.46 | \$8,445,388.62 | 47.50% |
| 98 | Bluffton High | 51925398 | 554500 | 52005 | Technology/Infrastructure | M.B. Kahn Construction Co., Inc. | Amendment 15 | The approved Technology/Infrastructure work required use of Program Contingency that was approved by the Board on May 03, 2022 | 5/3/2022 | \$839,550.00 | \$7,605,838.62 | 42.77% |
| 87 | Hilton Head Island Middle | 51925387 | 552005 | 50000 | Bldg. & Site Const. | Thompson Turner Construction | Amendment 02 | The approved Referendum work required use of Program Contingency that was approved by the Board on May 17, 2022 | 5/3/2022 | \$4,342,840.00 | \$3,262,998.62 | 18.35% |
| 01 | District Office | 51925301 | 531900 | ----- | Legal | N.A. | ----- | Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0) | 6/22/2022 | (\$100,000.00) | \$3,362,998.62 | 18.91% |
| 01 | District Office | 51925301 | 541000 | 52001 | Radio Equipment <\$5K | N.A. | ----- | Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0) | 6/22/2022 | (\$1,946.84) | \$3,364,945.46 | 18.92% |
| 01 | District Office | 51925301 | 554000 | 52001 | Radio Equipment | N.A. | ----- | Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0) | 6/22/2022 | (\$198,192.01) | \$3,563,137.47 | 20.04% |
| 01 | District Office | 51925301 | 535000 | ----- | Advertising | N.A. | ----- | Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0) | 6/22/2022 | (\$1,092.00) | \$3,564,229.47 | 20.04% |
| 17 | Hilton Head Island Early Childhood Center | 51925317 | 553002 | 52004 | Playgrounds | N.A. | ----- | Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0) | 6/22/2022 | (\$109,307.00) | \$3,673,536.47 | 20.66% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|-------------------------------|-------------------------|--------|-------|--------------------------------|--------|-------|---|-----------|----------------|----------------|----------------------------|
| 20 | Riverview Charter | 51925320 | 553002 | 52004 | Playgrounds | N.A. | ----- | Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0) | 6/22/2022 | (\$112,122.00) | \$3,785,658.47 | 21.29% |
| 33 | Beaufort Elementary | 51925333 | 552006 | 52001 | Safety/Security | N.A. | ----- | Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0) | 6/22/2022 | (\$27,579.00) | \$3,813,237.47 | 21.45% |
| 33 | Beaufort Elementary | 51925333 | 541004 | 50000 | Furniture | N.A. | ----- | Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0) | 6/22/2022 | (\$149.12) | \$3,813,386.59 | 21.45% |
| 37 | Mossy Oaks Elementary | 51925337 | 553002 | 52004 | Playgrounds | N.A. | ----- | Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0) | 6/22/2022 | (\$56,910.50) | \$3,870,297.09 | 21.77% |
| 38 | Port Royal Elementary | 51925338 | 553002 | 52004 | Playgrounds | N.A. | ----- | Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0) | 6/22/2022 | (\$59,250.50) | \$3,929,547.59 | 22.10% |
| 39 | St. Helena Elementary | 51925339 | 553002 | 52004 | Playgrounds | N.A. | ----- | Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0) | 6/22/2022 | (\$31,128.00) | \$3,960,675.59 | 22.27% |
| 62 | Hilton Head Island Elementary | 51925362 | 544500 | 52005 | Technology Items under \$5,000 | N.A. | ----- | Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0) | 6/22/2022 | (\$857.58) | \$3,961,533.17 | 22.28% |
| 79 | River Ridge Academy | 51925379 | 553002 | 52004 | Playgrounds | N.A. | ----- | Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0) | 6/22/2022 | (\$327,446.00) | \$4,288,979.17 | 24.12% |
| 81 | Lady's Island Middle | 51925381 | 554500 | 52005 | Technology /Infrastructure | N.A. | ----- | Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0) | 6/22/2022 | (\$354,153.39) | \$4,643,132.56 | 26.11% |

2019 Referendum Project Contingency Log

October 31, 2024

| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|-----------------------------------|-------------------------|--------|-------|---------------------------------|-----------------------|--------------|---|-----------|----------------|----------------|----------------------------|
| 96 | Hilton Head Island High | 51925396 | 539513 | 50000 | Design for building renovations | N.A. | ----- | Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0) | 6/22/2022 | (\$691,946.00) | \$5,335,078.56 | 30.00% |
| 97 | May River High | 51925397 | 553001 | 52008 | Athletics | N.A. | ----- | Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0) | 6/22/2022 | (\$361,600.00) | \$5,696,678.56 | 32.04% |
| 88 | HE McCracken Middle | 51925388 | 544500 | 52005 | Technology Items under \$5,000 | CDW-G | ----- | The approved Referendum work required use of Program Contingency to purchase remaining UPS devices | 6/27/2022 | \$38,331.14 | \$5,658,347.42 | 31.82% |
| 70 | Bluffton Elementary | 51925370 | 544500 | 52005 | Technology Items under \$5,000 | CDW-G | ----- | The approved Referendum work required use of Program Contingency to purchase remaining UPS devices | 6/27/2022 | \$34,301.82 | \$5,624,045.60 | 31.63% |
| 54 | Whale Branch Elementary | 51925354 | 554500 | 52005 | Technology /Infrastructure | Contract Construction | Amendment 29 | The approved Referendum work required use of Program Contingency to provide dedicated receptacles in the IT rooms for uninterrupted power | 7/21/2022 | \$18,042.00 | \$5,606,003.60 | 31.53% |
| 85 | Whale Branch Middle | 51925385 | 554500 | 52005 | Technology /Infrastructure | Contract Construction | Amendment 29 | The approved Referendum work required use of Program Contingency to provide dedicated receptacles in the IT rooms for uninterrupted power | 7/21/2022 | \$29,843.00 | \$5,576,160.60 | 31.36% |
| 52 | J.J. Davis Early Childhood Center | 51925352 | 552006 | 52001 | Safety/Security | AJAX | Amendment 24 | The approved Referendum scope required use of Program Contingency funds to complete the remaining Safety/Security scope. Board approval was received on 8-16-2022 | 8/16/2022 | \$380,127.00 | \$5,196,033.60 | 29.22% |
| 52 | J.J. Davis Early Childhood Center | 51925352 | 554500 | 52005 | Technology /Infrastructure | AJAX | Amendment 24 | The approved Referendum scope required use of Program Contingency funds to complete the remaining Technology/Infrastructure scope. Board approval was received on 8-16-2022 | 8/16/2022 | \$2,275,324.00 | \$2,920,709.60 | 16.43% |
| 44 | Shanklin Elementary | 51925344 | 552006 | 52001 | Safety/Security | AJAX | Amendment 25 | The approved Referendum scope required use of Program Contingency funds to complete the remaining Safety/Security scope. Board approval was received on 8-16-2022 | 8/16/2022 | \$315,049.00 | \$2,605,660.60 | 14.65% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|--|-------------------------|--------|-------|----------------------------|------------------------------|----------------------|---|-----------|----------------|----------------|----------------------------|
| 44 | Shanklin Elementary | 51925344 | 554500 | 52005 | Technology /Infrastructure | AJAX | Amendment 25 | The approved Referendum scope required use of Program Contingency funds to complete the remaining Technology/Infrastructure scope. Board approval was received on 8-16-2022 | 8/16/2022 | \$255,791.00 | \$2,349,869.60 | 13.22% |
| 80 | Beaufort Middle | 51925380 | 553001 | 52008 | Athletics | Thompson Turner Construction | Amendment 24 | The approved Referendum Athletic scope required use of Program Contingency funds to proceed. Board approval was received on 8-16-2022 | 8/16/2022 | \$1,831,324.00 | \$518,545.60 | 2.92% |
| 94 | Whale Branch Early College High School | 51925394 | 553001 | 52008 | Athletics | Charles Perry Partners, Inc. | Amendment 3 | The approved Referendum Athletic scope required use of Program Contingency funds to proceed. Board approval was received on 9-06-2022 | 9/6/2022 | \$340,177.00 | \$178,368.60 | 1.00% |
| 34 | Coosa Elementary | 51925334 | 554500 | 52005 | Technology/Infrastructure | Thompson Turner Construction | Amendment 35 (CO #1) | Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (TTC Prior Amendment Number 2) | 10/7/2022 | (\$15,778.19) | \$194,146.79 | 1.09% |
| 34 | Coosa Elementary | 51925334 | 552006 | 52001 | Safety/Security | Thompson Turner Construction | Amendment 35 (CO #2) | Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (TTC Prior Amendment Number 16) | 10/7/2022 | (\$4,389.49) | \$198,536.28 | 1.12% |
| 09 | Right Choices | 51925309 | 552006 | 52001 | Safety/Security | Thompson Turner Construction | Amendment 35 (CO #2) | Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (TTC Prior Amendment Numbers 2 and 9) | 10/7/2022 | (\$190,081.98) | \$388,618.26 | 2.19% |
| 40 | Broad River Elementary | 51925340 | 552006 | 52001 | Safety/Security | Thompson Turner Construction | Amendment 35 (CO #2) | Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (TTC Prior Amendment Number 14) | 10/7/2022 | (\$69,218.03) | \$457,836.29 | 2.57% |
| 81 | Lady's Island Middle | 51925334 | 554500 | 52005 | Technology/Infrastructure | Thompson Turner Construction | Amendment 35 (CO #2) | Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (TTC Prior Amendment Number 2) | 10/7/2022 | (\$472,346.41) | \$930,182.70 | 5.23% |
| 90 | Beaufort High | 51925390 | 554500 | 52005 | Technology/Infrastructure | Thompson Turner Construction | Amendment 35 (CO #2) | Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (TTC Prior Amendment Numbers 2 and 4) | 10/7/2022 | (\$121,757.00) | \$1,051,939.70 | 5.92% |

2019 Referendum Project Contingency Log

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|--|-------------------------|--------|-------|--------------------------------|------------------------------|----------------------|--|-----------|----------------|----------------|----------------------------|
| 90 | Beaufort High | 51925390 | 544500 | 52005 | Technology Items under \$5,000 | Thompson Turner Construction | Amendment 35 (CO #2) | Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (TTC Prior Amendment Number 27) | 10/7/2022 | (\$15,315.25) | \$1,067,254.95 | 6.00% |
| 90 | Beaufort High | 51925390 | 553001 | 52008 | Athletics | Thompson Turner Construction | Amendment 35 (CO #2) | Return of unforecasted savings to Q2 Program Contingency; Adjustment for the Cost of the Work (TTC Prior Amendment Number 2) | 10/7/2022 | (\$16,606.00) | \$1,083,860.95 | 6.10% |
| 80 | Beaufort Middle | 51925380 | 554500 | 52005 | Technology/Infrastructure | HG Reynolds Company, Inc. | Amendment 21 (CO #1) | Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (HGR Prior Amendment Number 9) | 10/7/2022 | (\$931,109.91) | \$2,014,970.86 | 11.33% |
| 80 | Beaufort Middle | 51925380 | 552006 | 52001 | Safety/Security | HG Reynolds Company, Inc. | Amendment 21 (CO #1) | Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (HGR Prior Amendment Number 10) | 10/7/2022 | (\$2,542.68) | \$2,017,513.54 | 11.35% |
| 80 | Beaufort Middle | 51925380 | 553001 | 52008 | Athletics | HG Reynolds Company, Inc. | Amendment 21 (CO #1) | Return of unforecasted savings to Q2 Program Contingency; Adjustment for the Cost of the Work (HGR Prior Amendment Number 9) | 10/7/2022 | (\$515,422.19) | \$2,532,935.73 | 14.25% |
| 89 | Bluffton Middle | 51925389 | 552006 | 52001 | Safety/Security | Thompson Turner Construction | Amendment 29 | The approved Referendum scope required use of Program Contingency funds to complete the Safety/Security scope. Board approval was received on 01-17-2022 | 1/17/2023 | \$686,879.00 | \$1,846,056.73 | 10.38% |
| 89 | Bluffton Middle | 51925389 | 554500 | 52005 | Technology /Infrastructure | Thompson Turner Construction | Amendment 29 | The approved Referendum scope required use of Program Contingency funds to complete the Technology/Infrastructure scope. Board approval was received on 01-17-2022 | 1/17/2023 | \$493,102.00 | \$1,352,954.73 | 7.61% |
| 89 | Bluffton Middle | 51925389 | 553001 | 52008 | Athletics | Thompson Turner Construction | Amendment 29 | The approved Referendum scope required use of Program Contingency funds to complete the Technology/Infrastructure scope. Board approval was received on 01-17-2022 | 1/17/2023 | \$279,458.00 | \$1,073,496.73 | 6.04% |
| 94 | Whale Branch Early College High School | 51925394 | 554500 | 52005 | Technology /Infrastructure | Sport Scope Inc. | P-Card Purchase | Unforecasted use of Q1 Contingency for Video Streaming Equipment and installation | 1/31/2023 | \$7,693.00 | \$1,065,803.73 | 5.99% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|---|-------------------------|--------|-------|--------------------------------|---------------------------|----------------|---|-----------|----------------|----------------|----------------------------|
| 74 | MC Riley Elementary/ MC Riley Early Childhood Center | 51925374 | 554500 | 52005 | Technology /Infrastructure | Contract Construction | Amendment 31 | Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (CC Prior Amendment Number 22) | 2/8/2023 | (\$218,820.84) | \$1,284,624.57 | 7.22% |
| 44 | Joseph S Shanklin Elementary | 51925344 | 554500 | 52005 | Technology /Infrastructure | Contract Construction | Amendment 32 | Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (CC Prior Amendment Number 21) | 2/8/2023 | (\$190,478.64) | \$1,475,103.21 | 8.30% |
| 52 | JJ Davis Early Childhood Center | 51925352 | 554500 | 52005 | Technology /Infrastructure | Contract Construction | Amendment 33 | Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (CC Prior Amendment Number 20) | 2/8/2023 | (\$137,372.64) | \$1,612,475.85 | 9.07% |
| 89 | Bluffton Middle | 51925389 | 544500 | 52005 | Technology Items under \$5,000 | CDW-G and PC Solutions | Purchase Order | Approved Technology scope includes furnishing new IT Switches, WAP's and UPS devices that require Program Contingency use that was forecasted in the Mid-Program Reset V2.0 | 2/10/2023 | \$100,136.92 | \$1,512,338.93 | 8.51% |
| 63 | Hilton Head Island School for Creative Arts | 51925363 | 544500 | 52005 | Technology Items under \$5,000 | CDW-G and PC Solutions | Purchase Order | Approved Technology scope includes furnishing new IT Switches, WAP's and UPS devices that require Program Contingency use that was forecasted in the Mid-Program Reset V2.0 | 2/10/2023 | \$76,062.76 | \$1,436,276.17 | 8.08% |
| 35 | Lady's Island Elementary | 51925335 | 554500 | 52005 | Technology /Infrastructure | HG Reynolds Company, Inc. | Amendment 22 | Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (HGR Prior Amendment Number 04) | 2/10/2023 | (\$79,589.96) | \$1,515,866.13 | 8.53% |
| 39 | St. Helena Elementary | 51925339 | 554500 | 52005 | Technology /Infrastructure | HG Reynolds Company, Inc. | Amendment 22 | Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (HGR Prior Amendment Number 07) | 2/10/2023 | (\$51,457.22) | \$1,567,323.35 | 8.81% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|---------------------------------|-------------------------|--------|-------|--------------------------------|------------------------------------|----------------|--|-----------|---------------|----------------|----------------------------|
| 96 | Hilton Head Island High | 51925396 | 553001 | 52008 | Athletics | HG Reynolds Company, Inc. | Amendment 22 | Return of unforecasted savings to Q2 Program Contingency; Adjustment for the Cost of the Work (HGR Prior Amendment Numbers 19 and 20) | 2/10/2023 | (\$30,104.87) | \$1,597,428.22 | 8.98% |
| 35 | Lady's Island Elementary | 51925335 | 541000 | 52001 | Radio Equipment | Motorola Solutions | - - - - - | Return of unforecasted savings to Q1 Program Contingency; Final costs for radio equipment resulted in savings of \$3,840.99 | 2/16/2023 | (\$3,840.99) | \$1,601,269.21 | 9.01% |
| 70 | Bluffton Early Childhood Center | 51925370 | 544500 | 52005 | Technology Items under \$5,000 | CDW-G | Purchase Order | Approved Technology scope includes furnishing new UPS devices that require Program Contingency use that was forecasted in the Mid-Program Reset V2.0 | 3/1/2023 | \$8,477.35 | \$1,592,791.86 | 8.96% |
| 40 | Broad River Elementary | 51925340 | 532100 | 52005 | Utility Services | Hargray Communications Group, Inc. | Purchase Order | Approved scope required use of Program Contingency funds to relocate the Hargray service to the new MDF Room to support IT Network Switchover | 3/13/2023 | \$1,022.00 | \$1,591,769.86 | 8.95% |
| 39 | St. Helena Elementary | 51925339 | 532100 | 52005 | Utility Services | Hargray Communications Group, Inc. | Purchase Order | Approved scope required use of Program Contingency funds to relocate the Hargray service to the new MDF Room to support IT Network Switchover | 3/13/2023 | \$1,022.00 | \$1,590,747.86 | 8.95% |
| 39 | St. Helena Elementary | 51925339 | 532100 | 52005 | Utility Services | Edisto Communications LLC | Purchase Order | Approved scope required use of Program Contingency funds to relocate the phone line to the new MDF Room to support IT Network Switchover | 3/21/2023 | \$660.00 | \$1,590,087.86 | 8.94% |
| 40 | Broad River Elementary | 51925340 | 553002 | 52004 | Playgrounds | Thompson Turner Construction | Amendment 32 | Return of unforecasted savings to Q2 Program Contingency; Final costs for Turf Field and Drainage Improvements resulted in savings of \$28,794.00 | 3/28/2023 | (\$28,794.00) | \$1,618,881.86 | 9.10% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|--|-------------------------|--------|-------|--------------------------------|------------------------------------|-----------------|--|-----------|--------------|----------------|----------------------------|
| 39 | St. Helena Elementary | 51925339 | 532100 | 52005 | Utility Services | Hargray Communications Group, Inc. | Purchase Order | Approved scope required use of Program Contingency funds for utility connection fee to support IT Network Switchover | 3/31/2023 | \$100.92 | \$1,618,780.94 | 9.10% |
| 40 | Broad River Elementary | 51925340 | 532100 | 52005 | Utility Services | Hargray Communications Group, Inc. | Purchase Order | Approved scope required use of Program Contingency funds for utility connection fee to support IT Network Switchover | 3/31/2023 | \$61.32 | \$1,618,719.62 | 9.10% |
| 94 | Whale Branch Early College High School | 51925394 | 544500 | 52005 | Technology /Infrastructure | Sport Scope Inc. | P-Card Purchase | Approved scope required use of Program Contingency funds for tax on Technology order | 3/31/2023 | \$462.03 | \$1,618,257.59 | 9.10% |
| 83 | Robert Smalls International Academy | 51925383 | 552005 | 50000 | Bldg. & Site Const. | J.E. Dunn Construction Co. | Amendment 04 | Approved remaining Phase 2 scope required forecasted use of Program Contingency funds; Board approval was received on April 04, 2023 | 4/4/2023 | \$813,962.48 | \$804,295.11 | 4.52% |
| 90 | Beaufort High | 51925390 | 544500 | 52005 | Technology Items under \$5,000 | Edisto Communications LLC | Purchase Order | Approved scope required use of Program Contingency funds to relocate emergency transfer equipment | 4/25/2023 | \$470.00 | \$803,825.11 | 4.52% |
| 62 | Hilton Head Island Elementary | 51925362 | 544500 | 52005 | Technology Items under \$5,000 | Edisto Communications LLC | Purchase Order | Approved scope required use of Program Contingency funds to relocate emergency transfer equipment | 4/25/2023 | \$650.00 | \$803,175.11 | 4.52% |
| 80 | Beaufort Middle | 51925380 | 553001 | 52008 | Athletics | Thompson Turner Construction | Amendment 37 | Approved scope required use of Program Contingency funds for the football field sports lighting | 5/3/2023 | \$387,609.00 | \$415,566.11 | 2.34% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|---------------------|-------------------------|--------|-------|---------------------------|--------|-------|---|-----------|------------------|----------------|----------------------------|
| 33 | Beaufort Elementary | 51925333 | 552006 | 52001 | Safety/Security | ----- | ----- | Budget transfer to Q1 Project Contingency for funds remaining after completion of project | 5/4/2023 | (\$35,000.00) | \$450,566.11 | 2.53% |
| 33 | Beaufort Elementary | 51925333 | 539902 | 50000 | Special Inspections | ----- | ----- | Budget transfer to Q1 Project Contingency for funds remaining after completion of project | 5/4/2023 | (\$3,024.00) | \$453,590.11 | 2.55% |
| 33 | Beaufort Elementary | 51925333 | 552005 | 50000 | Renovations | ----- | ----- | Budget transfer to Q1 Project Contingency for funds remaining after completion of project | 5/4/2023 | (\$6,117.00) | \$459,707.11 | 2.59% |
| 33 | Beaufort Elementary | 51925333 | 554500 | 52005 | Technology/Infrastructure | ----- | ----- | Budget transfer to Q1 Project Contingency for funds remaining after completion of project | 5/4/2023 | (\$5,100.00) | \$464,807.11 | 2.61% |
| 01 | District Office | 51925301 | 539513 | 51000 | Design Services | ----- | ----- | Budget transfer to Q1 District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0) | 5/30/2023 | (\$285,006.00) | \$749,813.11 | 4.22% |
| 01 | District Office | 51925301 | 531500 | 51001 | Program Mgmt Fees | ----- | ----- | Budget transfer to Q1 District 01 Program Contingency (Note: Year 5 Fees to be funded from future project savings resulting from project closeouts) | 5/30/2023 | (\$1,700,000.00) | \$2,449,813.11 | 13.78% |
| 01 | District Office | 51925301 | 531500 | 51001 | Program Mgmt Fees | ----- | ----- | Budget transfer to Q2 District 01 Program Contingency (Note: Year 5 Fees to be funded from future project savings resulting from project closeouts) | 5/30/2023 | (\$100,000.00) | \$2,549,813.11 | 14.34% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|---|-------------------------|--------|-------|---------------------------------|--------|-------|---|-----------|----------------|----------------|----------------------------|
| 20 | Riverview Charter | 51925320 | 554500 | 52005 | Technology/Infrastructure | ----- | ----- | Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on TTC Amendment No. 33) | 5/30/2023 | (\$326,005.00) | \$2,875,818.11 | 16.17% |
| 33 | Beaufort Elementary | 51925333 | 541004 | 50000 | Furniture | ----- | ----- | Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on final project closeout) | 5/30/2023 | (\$4,781.30) | \$2,880,599.41 | 16.20% |
| 40 | Broad River Elementary | 51925340 | 553002 | 52004 | Playgrounds | ----- | ----- | Budget transfer to Q2 District 01 Program Contingency (Unforecasted savings based on final project closeout) | 5/30/2023 | (\$9,671.00) | \$2,890,270.41 | 16.25% |
| 74 | MC Riley Elementary/ MC Riley Early Childhood Center | 51925374 | 553002 | 52004 | Playgrounds | ----- | ----- | Budget transfer to Q2 District 01 Program Contingency (Unforecasted savings; Based on PO from Churchich) | 5/30/2023 | (\$36,938.00) | \$2,927,208.41 | 16.46% |
| 96 | Hilton Head Island High | 51925396 | 539513 | 50000 | Design for building renovations | ----- | ----- | Budget transfer to Q2 District 01 Program Contingency (Unforecasted savings; Based on Little Diversified Amendment No 01 (Advanced Design Services) | 5/30/2023 | (\$152,500.00) | \$3,079,708.41 | 17.32% |
| 97 | May River High | 51925397 | 553001 | 52008 | Athletics | ----- | ----- | Budget transfer to Q2 District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0) | 5/30/2023 | (\$962,962.00) | \$4,042,670.41 | 22.74% |
| 97 | May River High | 51925397 | 552005 | 50001 | CATE Expansion | ----- | ----- | Step 1 Budget transfer to Q2 District 01 Program Contingency (Unforecasted savings) | 5/30/2023 | (\$375,000.00) | \$4,417,670.41 | 24.84% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|--------------------------|-------------------------|--------|-------|---|----------------------------------|----------------|--|-----------|------------------|----------------|----------------------------|
| 35 | Lady's Island Elementary | 51925335 | 544500 | 52005 | Technology Items under \$5,000 | Edisto Communications LLC | Purchase Order | Approved scope required use of Q1 Program Contingency funds to relocate phone lines in IT closet | 6/2/2023 | \$660.00 | \$4,417,010.41 | 24.84% |
| 79 | River Ridge Academy | 51925379 | 552006 | 52001 | Safety/Security | Charles Perry Partners, Inc. | Amendment 07 | The approved Referendum scope required use of Q1 Program Contingency funds to complete the Safety/Security scope. Board approval was received on 6-13-2022 | 6/13/2023 | \$1,971,649.00 | \$2,445,361.41 | 13.75% |
| 96 | Hilton Head Island High | 51925396 | 553001 | 52008 | Athletics | M.B. Kahn Construction Co., Inc. | Amendment 41 | The approved Referendum scope required use of Q2 Program Contingency funds to complete the Athletic scope. Board approval was received on 6-13-2022 | 6/13/2023 | \$1,567,000.00 | \$878,361.41 | 4.94% |
| 01 | District Office | Various Account Codes | | | Legal Advertising Design Services | ----- | ----- | MPR V3.0 Budget transfers to Q1 Program Contingency | 6/15/2023 | (\$1,083,942.31) | \$1,962,303.72 | 11.04% |
| 01 | District Office | Various Account Codes | | | Advertising Design Services | ----- | ----- | MPR V3.0 Budget transfers to Q2 Program Contingency | 6/15/2023 | (\$220,662.00) | \$2,182,965.72 | 12.28% |
| 92 | Battery Creek High | Various Account Codes | | | Pre-Const/Site Prep Design Consultants Various Vendors FF&E | ----- | ----- | MPR V3.0 Budget transfers to Q1 Program Contingency | 6/15/2023 | (\$186,517.25) | \$2,369,482.97 | 13.33% |
| 92 | Battery Creek High | Various Account Codes | | | Pre-Const/Site Prep Design Consultants Various Vendors FF&E | ----- | ----- | MPR V3.0 Budget transfers to Q2 Program Contingency | 6/15/2023 | (\$21,559.00) | \$2,391,041.97 | 13.45% |

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| ID # | Project | Cost Code & Description | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains | |
|------|-------------------------------------|-------------------------|--------|-------|---|------------------------------|----------------|---|-----------|----------------|----------------------------|--------|
| 83 | Robert Smalls International Academy | Various Account Codes | | | Various Vendors FF&E | ----- | ----- | MPR V3.0 Budget transfers to Q1 Program Contingency | 6/15/2023 | (\$267,800.95) | \$2,658,842.92 | 14.95% |
| 87 | Hilton Head Island Middle | Various Account Codes | | | Design Consultants Various Vendors FF&E | ----- | ----- | MPR V3.0 Budget transfers to Q1 Program Contingency | 6/15/2023 | (\$301,322.00) | \$2,960,164.92 | 16.65% |
| 78 | Pritchardville Elementary | 51925378 | 552006 | 52001 | Safety/Security | Thompson Turner Construction | Amendment 48 | The approved Referendum scope required use of Q1 Program Contingency funds to complete the Safety/Security scope (BDA). | 6/20/2023 | \$126,987.00 | \$2,833,177.92 | 15.93% |
| 38 | Port Royal Elementary | 51925338 | 552006 | 52001 | Safety/Security | Thompson Turner Construction | Amendment 49 | The approved Referendum scope required use of Q1 Program Contingency funds to complete the Safety/Security scope (BDA). | 6/20/2023 | \$82,832.00 | \$2,750,345.92 | 15.47% |
| 80 | Beaufort Middle | 51925380 | 544500 | 52005 | Technology Items under \$5,000 | CDW | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase UPS devices. | 7/10/2023 | \$49,184.80 | \$2,701,161.12 | 15.19% |
| 34 | Coosa Elementary | 51925334 | 544500 | 52005 | Technology Items under \$5,000 | CDW | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase UPS devices. | 7/10/2023 | \$27,704.94 | \$2,673,456.18 | 15.04% |
| 38 | Port Royal Elementary | 51925338 | 544500 | 52005 | Technology Items under \$5,000 | CDW | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase UPS devices. | 7/10/2023 | \$21,185.52 | \$2,652,270.66 | 14.92% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|--|-------------------------|--------|-------|--------------------------------|----------------------------------|----------------|---|-----------|----------------|----------------|----------------------------|
| 34 | Coosa Elementary | 51925334 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase IT Switches. | 7/10/2023 | \$55,443.76 | \$2,596,826.90 | 14.60% |
| 96 | Hilton Head Island High | 51925396 | 553001 | 52008 | Athletics | M.B. Kahn Construction Co., Inc. | Amendment 43 | The approved Referendum scope required use of Q2 Program Contingency funds to remove and replace existing non-reinforced masonry walls in existing Field House. | 7/10/2023 | \$121,982.00 | \$2,474,844.90 | 13.92% |
| 94 | Whale Branch Early College High School | 51925394 | 544500 | 52005 | Technology Items under \$5,000 | CDW | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase UPS devices. | 7/11/2023 | \$63,076.57 | \$2,411,768.33 | 13.56% |
| 98 | Bluffton High | 51925398 | 553001 | 52008 | Athletics | M.B. Kahn Construction Co., Inc. | Amendment 59 | Cost of Work adjustments for previously authorized MBK Amendment No. 22, No. 34, No. 42, and No. 55. Funds returned to Q2 District 01 Program Contingency | 7/12/2023 | (\$100,568.15) | \$2,512,336.48 | 14.13% |
| 97 | May River High | 51925397 | 552005 | 50001 | CATE Expansion | ----- | ----- | Step 2 Forecasted Budget transfer to District 01 Q2 Program Contingency (Advanced design is fully funded with QAP Amendment No. 10) | 7/18/2023 | (\$176,357.00) | \$2,688,693.48 | 15.12% |
| 87 | Hilton Head Island Middle | 51925387 | 554008 | 50000 | Media Center Resources | ----- | ----- | Project Manager confirmed by email on 7-18-2023 that these funds are not needed and can be returned to District 01 Q1 Program Contingency | 7/18/2023 | (\$100,000.00) | \$2,788,693.48 | 15.68% |
| 80 | Beaufort Middle | 51925380 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase IT Switches. | 7/18/2023 | \$46,555.33 | \$2,742,138.15 | 15.42% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|---|-------------------------|--------|-------|--------------------------------|----------------------------------|----------------|---|-----------|----------------|----------------|----------------------------|
| 94 | Whale Branch Early College High School | 51925394 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase IT Switches. | 7/18/2023 | \$28,068.65 | \$2,714,069.50 | 15.26% |
| 81 | Lady's Island Middle | 51925381 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase IT Switches. | 7/18/2023 | \$195.22 | \$2,713,874.28 | 15.26% |
| 38 | Port Royal Elementary | 51925338 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase IT Switches. | 7/18/2023 | \$14,223.49 | \$2,699,650.79 | 15.18% |
| 17 | Hilton Head Island Early Childhood Center | 51925317 | 553002 | 52005 | Playgrounds | Churchich | Purchase Order | Additional funding required due to tax rate increase required use of Q2 Program Contingency funds. | 7/31/2023 | \$1,526.88 | \$2,698,123.91 | 15.17% |
| 70 | Bluffton Early Childhood Center | 51925370 | 552006 | 52001 | Safety/Security | M.B. Kahn Construction Co., Inc. | Amendment 44 | The approved Referendum scope required use of Q1 Program Contingency funds that was approved at the August 1, 2023 Board Meeting. | 8/1/2023 | \$347,500.00 | \$2,350,623.91 | 13.22% |
| 70 | Bluffton Early Childhood Center | 51925370 | 554500 | 52005 | Technology/Infrastructure | M.B. Kahn Construction Co., Inc. | Amendment 44 | The approved Referendum scope required use of Q1 Program Contingency funds that was approved at the August 1, 2023 Board Meeting. | 8/1/2023 | \$1,079,440.00 | \$1,271,183.91 | 7.15% |
| 90 | Beaufort High | 51925390 | 554500 | 52005 | Technology/Infrastructure | Thompson Turner Construction | Amendment 57 | The approved Referendum scope required use of Q1 Program Contingency to fund remaining Technology/Infrastructure scope (electrical items, monitors and demolition of existing cameras, speakers and clocks) | 8/9/2023 | \$106,027.00 | \$1,165,156.91 | 6.55% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|---|-------------------------|--------|-------|--------------------------------|--------------|----------------|---|-----------|------------|----------------|----------------------------|
| 74 | MC Riley Elementary/ MC Riley Early Childhood Center | 51925374 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Power Supply Units | 8/14/2023 | \$4,808.05 | \$1,160,348.86 | 6.53% |
| 38 | Port Royal Elementary | 51925338 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Power Supply Units | 8/14/2023 | \$4,808.05 | \$1,155,540.81 | 6.50% |
| 37 | Mossy Oaks Elementary | 51925337 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Power Supply Units | 8/14/2023 | \$4,808.05 | \$1,150,732.76 | 6.47% |
| 89 | Bluffton Middle | 51925389 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Power Supply Units | 8/14/2023 | \$4,808.05 | \$1,145,924.71 | 6.44% |
| 35 | Lady's Island Elementary | 51925335 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Power Supply Units | 8/14/2023 | \$4,808.05 | \$1,141,116.66 | 6.42% |
| 44 | Shanklin Elementary | 51925344 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Power Supply Units | 8/14/2023 | \$4,808.05 | \$1,136,308.61 | 6.39% |
| 52 | JJ Davis Early Childhood Center | 51925352 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Power Supply Units | 8/14/2023 | \$4,808.05 | \$1,131,500.56 | 6.36% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|---|-------------------------|--------|-------|--------------------------------|--------------|----------------|---|-----------|------------|----------------|----------------------------|
| 39 | St. Helena Elementary | 51925339 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Power Supply Units | 8/14/2023 | \$4,808.05 | \$1,126,692.51 | 6.34% |
| 74 | MC Riley Elementary/ MC Riley Early Childhood Center | 51925374 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits | 8/14/2023 | \$8,727.41 | \$1,117,965.10 | 6.29% |
| 38 | Port Royal Elementary | 51925338 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits | 8/14/2023 | \$8,727.41 | \$1,109,237.69 | 6.24% |
| 37 | Mossy Oaks Elementary | 51925337 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits | 8/14/2023 | \$8,727.41 | \$1,100,510.28 | 6.19% |
| 89 | Bluffton Middle | 51925389 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits | 8/14/2023 | \$8,727.41 | \$1,091,782.87 | 6.14% |
| 35 | Lady's Island Elementary | 51925335 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits | 8/14/2023 | \$8,727.41 | \$1,083,055.46 | 6.09% |
| 44 | Shanklin Elementary | 51925344 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits | 8/14/2023 | \$8,727.41 | \$1,074,328.05 | 6.04% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|---------------------------------|-------------------------|--------|-------|--------------------------------|--------------|-------------------------|---|-----------|------------|----------------|----------------------------|
| 52 | JJ Davis Early Childhood Center | 51925352 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits | 8/14/2023 | \$8,727.41 | \$1,065,600.64 | 5.99% |
| 39 | St. Helena Elementary | 51925339 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits | 8/14/2023 | \$8,727.41 | \$1,056,873.23 | 5.94% |
| 34 | Coosa Elementary | 51925334 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits | 8/14/2023 | \$8,727.41 | \$1,048,145.82 | 5.89% |
| 72 | Okatie Elementary | 51925372 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits | 8/14/2023 | \$8,727.41 | \$1,039,418.41 | 5.85% |
| 80 | Beaufort Middle | 51925380 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits | 8/14/2023 | \$8,727.41 | \$1,030,691.00 | 5.80% |
| 34 | Coosa Elementary | 51925334 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order Increase | Revised quote from PCS required use of Q1 Program Contingency | 8/18/2023 | \$147.61 | \$1,030,543.39 | 5.80% |
| 81 | Lady's Island Middle | 51925381 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order Increase | Revised quote from PCS required use of Q1 Program Contingency | 8/18/2023 | \$70.25 | \$1,030,473.14 | 5.80% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|---|-------------------------|--------|-------|--------------------------------|----------------------------------|----------------|---|-----------|----------------|----------------|----------------------------|
| 96 | Hilton Head Island High | 51925396 | 541004 | 52008 | Athletic Equipment < \$5,000 | M.B. Kahn Construction Co., Inc. | Amendment 46 | The approved Referendum scope required use of Q2 Program Contingency funds for Weight Room Equipment | 8/28/2023 | \$166,061.00 | \$864,412.14 | 4.86% |
| 17 | Hilton Head Island Early Childhood Center | 51925317 | 544500 | 52005 | Technology Items under \$5,000 | CDW | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase UPS devices. | 8/28/2023 | \$38,127.53 | \$826,284.61 | 4.65% |
| 76 | Red Cedar Elementary | 51925376 | 544500 | 52005 | Technology Items under \$5,000 | CDW | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase UPS devices. | 8/28/2023 | \$37,903.68 | \$788,380.93 | 4.43% |
| 63 | Hilton Head Island School for Creative Arts | 51925363 | 554500 | 52005 | Technology/Infrastructure | M.B. Kahn Construction Co., Inc. | Amendment 60 | Cost of Work adjustments for previously authorized MBK Amendment No. 02, No. 13, No. 17, and No. 52. Funds returned to Q1 District 01 Program Contingency | 8/28/2023 | (\$349,322.65) | \$1,137,703.58 | 6.40% |
| 80 | Beaufort Middle | 51925380 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | Adjustment in quote required use of Q1 Program Contingency funds to purchase IT Switches. | 8/29/2023 | \$73.79 | \$1,137,629.79 | 6.40% |
| 01 | District Office | 51925301 | 539513 | 51000 | Design Services | ---- | ---- | Budget transfer of \$800,000 from Q1 Design Services to Q1 Program Contingency | 9/14/2023 | (\$800,000.00) | \$1,937,629.79 | 10.90% |
| 76 | Red Cedar Elementary | 51925376 | 554500 | 52005 | Technology/Infrastructure | Charles Perry Partners, Inc. | Amendment 11 | The approved Referendum scope required use of Q1 Program Contingency funds for Phase 2 scope. Board approval received on 9/19/23 | 9/19/2023 | \$1,274,685.00 | \$662,944.79 | 3.73% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|---------------------------------|-------------------------|--------|-------|--------------------------------|--------------|----------------|---|-----------|-------------|--------------|----------------------------|
| 70 | Bluffton Early Childhood Center | 51925370 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase IT Switches. | 9/19/2023 | \$43,179.86 | \$619,764.93 | 3.49% |
| 70 | Bluffton Early Childhood Center | 51925370 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase Wireless Access Points (WAPs). | 9/19/2023 | \$3,678.86 | \$616,086.07 | 3.46% |
| 38 | Port Royal Elementary | 51925338 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase Wireless Access Points (WAPs). | 9/19/2023 | \$3,165.06 | \$612,921.01 | 3.45% |
| 87 | Hilton Head Island Middle | 51925387 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase Wireless Access Points (WAPs). | 9/19/2023 | \$26,092.16 | \$586,828.85 | 3.30% |
| 88 | HE McCracken Middle | 51925388 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase Wireless Access Points (WAPs). | 9/19/2023 | \$21,468.16 | \$565,360.69 | 3.18% |
| 80 | Beaufort Middle | 51925380 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase Wireless Access Points (WAPs). | 9/19/2023 | \$14,388.72 | \$550,971.97 | 3.10% |
| 70 | Bluffton Elementary | 51925370 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase Wireless Access Points (WAPs). | 9/19/2023 | \$16,200.66 | \$534,771.31 | 3.01% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|-------------------------------|-------------------------|--------|-------|--------------------------------|----------------------------------|----------------|---|-----------|----------------|--------------|----------------------------|
| 98 | Bluffton High | 51925398 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase Wireless Access Points (WAPs). | 9/19/2023 | \$17,556.35 | \$517,214.96 | 2.91% |
| 37 | Mossy Oaks Elementary | 51925337 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase Wireless Access Points (WAPs). | 9/19/2023 | \$8,572.20 | \$508,642.76 | 2.86% |
| 79 | River Ridge Academy | 51925379 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase Wireless Access Points (WAPs). | 9/19/2023 | \$6,418.72 | \$502,224.04 | 2.82% |
| 72 | Okatie Elementary | 51925372 | 544500 | 52005 | Technology Items under \$5,000 | CDW | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase UPS devices. | 9/19/2023 | \$45,066.58 | \$457,157.46 | 2.57% |
| 70 | Bluffton Elementary | Various Account Codes | | | See Amendment for Details | M.B. Kahn Construction Co., Inc. | Amendment 61 | Cost of Work adjustments for previously authorized MBK Amendment No. 02, No. 13, No. 33, and No. 50. Funds returned to Q1 District 01 Program Contingency | 9/19/2023 | (\$156,778.94) | \$613,936.40 | 3.45% |
| 78 | Pritchardville Elementary | 51925378 | 544500 | 52005 | Technology Items under \$5,000 | CDW | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase UPS devices. | 9/19/2023 | \$40,440.55 | \$573,495.85 | 3.23% |
| 62 | Hilton Head Island Elementary | Various Account Codes | | | See Amendment for Details | M.B. Kahn Construction Co., Inc. | Amendment 62 | Cost of Work adjustments for previously authorized MBK Amendment No. 02, No. 13, and No. 16. Funds returned to Q1 District 01 Program Contingency | 9/20/2023 | (\$257,752.30) | \$831,248.15 | 4.67% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|---|-------------------------|------------------|----------------|---|----------------------------------|----------------|---|-----------|----------------|----------------|----------------------------|
| 88 | HE McCracken Middle | 51925388 | 544500 | 52005 | Technology/Infrastructure | M.B. Kahn Construction Co., Inc. | Amendment 63 | Cost of Work adjustments for previously authorized MBK Amendment No. 02, No. 10, No. 13, No. 33, and No. 51. Funds returned to Q1 District 01 Program Contingency | 9/21/2023 | (\$106,812.85) | \$938,061.00 | 5.28% |
| 88 | HE McCracken Middle | 51925388 | 553001 | 52008 | Athletics | M.B. Kahn Construction Co., Inc. | Amendment 63 | Cost of Work adjustments for previously authorized MBK Amendment No. 09. Funds returned to Q2 District 01 Program Contingency | 9/21/2023 | (\$100,678.10) | \$1,038,739.10 | 5.84% |
| 98 | Bluffton High | 51925398 | 544500 | 52005 | Technology/Infrastructure | M.B. Kahn Construction Co., Inc. | Amendment 63 | Cost of Work adjustments for previously authorized MBK Amendment No. 42, No. 44, and No. 45. Funds returned to Q1 District 01 Program Contingency | 9/21/2023 | (\$163,039.26) | \$1,201,778.36 | 6.76% |
| 74 | MC Riley Elementary/ MC Riley Early Childhood Center | 51925374 51925374 | 553002 541004 | 52004 52004 | Playgrounds Playground Equip. < \$5K | Churchich | Purchase Order | Completion of playground scope resulted in savings of \$5,098.82. Funds were returned to Q2 District 01 Program Contingency | 9/27/2023 | (\$5,098.82) | \$1,206,877.18 | 6.79% |
| 40 | Broad River Elementary | 51925340 | 554500 | 52005 | Technology/Infrastructure | Thompson Turner Construction | Amendment 60 | This Amendment further decreased the GMP established in TTC's Amendment No 25 by an amount of \$59,534 based on an early return of construction savings | 9/27/2023 | (\$59,534.00) | \$1,266,411.18 | 7.12% |
| 81 | Lady's Island Middle | 51925381 | 552006 | 52001 | Safety/Security | Thompson Turner Construction | Amendment 61 | The approved Referendum Safety/Security scope required use of Q1 Program Contingency funds to complete the remaining Safety/Security scope. | 9/27/2023 | \$120,470.00 | \$1,145,941.18 | 6.44% |
| 79 | River Ridge Academy | 51925379 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase IT Switches. | 9/28/2023 | \$110,015.18 | \$1,035,926.00 | 5.83% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|--|-------------------------|--------|-------|--------------------------------|------------------------------|----------------|--|------------|----------------|----------------|----------------------------|
| 40 | Broad River Elementary | 51925340 | 553002 | 52004 | Playgrounds | Thompson Turner Construction | Amendment 62 | This Amendment further decreased the GMP established in TTC's Amendment No 04 by an amount of \$1,702.00; Funds to be returned to Q2 Program Contingency. | 10/11/2023 | (\$1,702.00) | \$1,037,628.00 | 5.84% |
| 80 | Beaufort Middle | 51925380 | 553001 | 52008 | Athletics | Thompson Turner Construction | Amendment 63 | The approved Referendum scope required use of Q2 Program Contingency to fund Batting Cage. | 10/11/2023 | \$20,485.00 | \$1,017,143.00 | 5.72% |
| 94 | Whale Branch Early College High School | 51925394 | 553001 | 52008 | Athletics | Thompson Turner Construction | Amendment 64 | The approved Referendum scope required use of Q2 Program Contingency to fund Batting Cages. | 10/11/2023 | \$52,857.00 | \$964,286.00 | 5.42% |
| 79 | River Ridge Academy | 51925379 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | See RRA entry dated 9-28-2023 above; Original proposal did not include taxes and required additional use of Q1 Program Contingency. | 10/12/2023 | \$8,982.87 | \$955,303.13 | 5.37% |
| 90 | Beaufort High | 51925390 | 553001 | 52008 | Athletics | Thompson Turner Construction | Amendment 36 | Cost of Work adjustment for previously authorized TTC Amendment No. 11 for Bleachers and Practice Field Restrooms. Funds returned to Q2 Program Contingency. | 10/13/2023 | (\$378,214.62) | \$1,333,517.75 | 7.50% |
| 90 | Beaufort High | 51925390 | 553001 | 52008 | Athletics | Thompson Turner Construction | Amendment 65 | The approved Referendum scope required use of Q2 Program Contingency to fund Practice Field Restrooms. | 10/13/2023 | \$511,668.00 | \$821,849.75 | 4.62% |
| 79 | River Ridge Academy | 51925379 | 544500 | 52005 | Technology Items under \$5,000 | CDW-G | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase UPS devices. | 10/16/2023 | \$55,446.59 | \$766,403.16 | 4.31% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|-------------------------------------|-------------------------|--------|-------|---------------------------|----------------------------|--------------|--|------------|---------------|--------------|----------------------------|
| 83 | Robert Smalls International Academy | 51925383 | 552005 | 50000 | Bldg. & Site Const. | J.E. Dunn Construction Co. | Amendment 10 | The approved Referendum Phase 2 Bldg. Demolition scope required use of Q1 Program Contingency funds to partially abate the unforeseen asbestos confirmed to be present in the existing exterior walls. | 10/18/2023 | \$400,000.00 | \$366,403.16 | 2.06% |
| 20 | Riverview Charter | 51925320 | 554500 | 52005 | Technology/Infrastructure | ----- | ----- | Budget transfer of remaining available project level funds to Q1 Program Contingency | 10/19/2023 | (\$92,128.00) | \$458,531.16 | 2.58% |
| 34 | Coosa Elementary | 51925334 | 544500 | 52005 | Technology under \$5,000 | ----- | ----- | Budget transfer of remaining available project level funds to Q1 Program Contingency | 10/19/2023 | (\$82.00) | \$458,613.16 | 2.58% |
| 35 | Lady's Island Elementary | 51925335 | 544500 | 52005 | Technology under \$5,000 | ----- | ----- | Budget transfer of remaining available project level funds to Q1 Program Contingency | 10/19/2023 | (\$569.00) | \$459,182.16 | 2.58% |
| 35 | Lady's Island Elementary | 51925335 | 554500 | 52005 | Technology/Infrastructure | ----- | ----- | Budget transfer of remaining available project level funds to Q1 Program Contingency | 10/19/2023 | (\$11,297.00) | \$470,479.16 | 2.65% |
| 37 | Mossy Oaks Elementary | 51925337 | 544500 | 52005 | Technology under \$5,000 | ----- | ----- | Budget transfer of remaining available project level funds to Q1 Program Contingency | 10/19/2023 | (\$127.00) | \$470,606.16 | 2.65% |
| 38 | Port Royal Elementary | 51925338 | 544500 | 52005 | Technology under \$5,000 | ----- | ----- | Budget transfer of remaining available project level funds to Q1 Program Contingency | 10/19/2023 | (\$127.00) | \$470,733.16 | 2.65% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|---------------------------------|-------------------------|--------|-------|----------------------------|--------|-------|--|------------|---------------|--------------|----------------------------|
| 39 | St. Helena Elementary | 51925339 | 532100 | 52005 | Utility Services for Tech. | ----- | ----- | Budget transfer of remaining available project level funds to Q1 Program Contingency | 10/19/2023 | (\$100.00) | \$470,833.16 | 2.65% |
| 39 | St. Helena Elementary | 51925339 | 544500 | 52005 | Technology under \$5,000 | ----- | ----- | Budget transfer of remaining available project level funds to Q1 Program Contingency | 10/19/2023 | (\$26,042.00) | \$496,875.16 | 2.79% |
| 39 | St. Helena Elementary | 51925339 | 554500 | 52005 | Technology /Infrastructure | ----- | ----- | Budget transfer of remaining available project level funds to Q1 Program Contingency | 10/19/2023 | (\$3,557.00) | \$500,432.16 | 2.81% |
| 40 | Broad River Elementary | 51925340 | 532100 | 52005 | Utility Services for Tech. | ----- | ----- | Budget transfer of remaining available project level funds to Q1 Program Contingency | 10/19/2023 | (\$100.00) | \$500,532.16 | 2.81% |
| 44 | Shanklin Elementary | 51925344 | 544500 | 52005 | Technology under \$5,000 | ----- | ----- | Budget transfer of remaining available project level funds to Q1 Program Contingency | 10/19/2023 | (\$5,569.00) | \$506,101.16 | 2.85% |
| 44 | Shanklin Elementary | 51925344 | 554500 | 52005 | Technology /Infrastructure | ----- | ----- | Budget transfer of remaining available project level funds to Q1 Program Contingency | 10/19/2023 | (\$46,028.00) | \$552,129.16 | 3.11% |
| 52 | JJ Davis Early Childhood Center | 51925352 | 532100 | 52005 | Utility Services for Tech. | ----- | ----- | Budget transfer of remaining available project level funds to Q1 Program Contingency | 10/19/2023 | (\$100.00) | \$552,229.16 | 3.11% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|--|-------------------------|--------|-------|----------------------------|--------|-------|--|------------|---------------|--------------|----------------------------|
| 52 | JJ Davis Early Childhood Center | 51925352 | 544500 | 52005 | Technology under \$5,000 | ----- | ----- | Budget transfer of remaining available project level funds to Q1 Program Contingency | 10/19/2023 | (\$5,718.00) | \$557,947.16 | 3.14% |
| 52 | JJ Davis Early Childhood Center | 51925352 | 554500 | 52005 | Technology /Infrastructure | ----- | ----- | Budget transfer of remaining available project level funds to Q1 Program Contingency | 10/19/2023 | (\$88,364.00) | \$646,311.16 | 3.63% |
| 80 | Beaufort Middle | 51925380 | 544500 | 52005 | Technology under \$5,000 | ----- | ----- | Budget transfer of remaining available project level funds to Q1 Program Contingency | 10/19/2023 | (\$155.00) | \$646,466.16 | 3.64% |
| 88 | HE McCracken Middle | 51925388 | 541004 | 52008 | Athletic Equip < \$5,000 | ----- | ----- | Budget transfer of remaining available project level funds to Q2 Program Contingency | 10/19/2023 | (\$10.00) | \$646,476.16 | 3.64% |
| 89 | Bluffton Middle | 51925389 | 544500 | 52005 | Technology under \$5,000 | ----- | ----- | Budget transfer of remaining available project level funds to Q1 Program Contingency | 10/19/2023 | (\$1,553.00) | \$648,029.16 | 3.64% |
| 90 | Beaufort High | 51925390 | 539902 | 52008 | Special Inspections | ----- | ----- | Budget transfer of remaining available project level funds to Q2 Program Contingency | 10/19/2023 | (\$3,299.00) | \$651,328.16 | 3.66% |
| 94 | Whale Branch Early College High School | 51925394 | 544500 | 52005 | Technology under \$5,000 | ----- | ----- | Budget transfer of remaining available project level funds to Q1 Program Contingency | 10/19/2023 | (\$264.00) | \$651,592.16 | 3.66% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|--|-------------------------|--------|-------|------------------------------------|------------------------------|----------------|---|------------|----------------|----------------|----------------------------|
| 97 | May River High | 51925397 | 553001 | 52008 | Athletics | AJAX | Amendment 64 | Initial Cost of Work adjustment for previously authorized AJAX Amendment No. 32 for Athletic Scope. Funds returned to Q2 Program Contingency. | 10/20/2023 | (\$15,337.50) | \$666,929.66 | 3.75% |
| 01 | District Office | 51925301 | 552006 | 52001 | Safety/Security | ----- | ----- | Budget transfer of available Safety/Security funds to Q1 Program Contingency | 10/27/2023 | (\$75,000.00) | \$741,929.66 | 4.17% |
| 01 | District Office | 51925301 | 539513 | 51000 | Design Services | ----- | ----- | Budget transfer of available Design Services funds to Q1 Program Contingency | 10/27/2023 | (\$141,434.00) | \$883,363.66 | 4.97% |
| 01 | District Office | 51925301 | 539513 | 51000 | Design Services | ----- | ----- | Budget transfer of available Design Services funds to Q2 Program Contingency | 10/27/2023 | (\$558,566.00) | \$1,441,929.66 | 8.11% |
| 94 | Whale Branch Early College High School | 51925394 | 554500 | 52005 | Technology/Infrastructure | Charles Perry Partners, Inc. | Amendment 13 | Early return of savings to Q1 Program Contingency for CPPI Amendment No 01 | 10/27/2023 | (\$74,044.00) | \$1,515,973.66 | 8.53% |
| 92 | Battery Creek High | 51925392 | 544500 | 50000 | Technology Equipment Under \$5,000 | ----- | ----- | Budget transfer of available Technology Equipment Under \$5,000 funds to Q1 Program Contingency | 11/2/2023 | (\$100,000.00) | \$1,615,973.66 | 9.09% |
| 97 | May River High | 51925397 | 544500 | 52005 | Technology Equipment Under \$5,000 | PC Solutions | Purchase Order | Approved scope included Owner purchased IT Switches that required use of Q1 Program Contingency funds | 11/2/2023 | \$91,059.73 | \$1,524,913.93 | 8.58% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|---|-------------------------|--------|-------|--------------------------------|----------------------------------|--------------|--|------------|----------------|----------------|----------------------------|
| 83 | Robert Smalls International Academy | 51925383 | 552005 | 50000 | Bldg. & Site Const. | J.E. Dunn Construction Co. | Amendment 11 | Approved scope included demolition of existing building. Additional funding from Q1 Program Contingency for demolition abatement was approved by the Board on November 7, 2023 | 11/7/2023 | \$408,416.15 | \$1,116,497.78 | 6.28% |
| 79 | River Ridge Academy | 51925379 | 553001 | 52008 | Athletics | M.B. Kahn Construction Co., Inc. | Amendment 54 | Approved Athletic scope required additional funding from Q1 (\$101,425) and Q2 (\$905,613) Program Contingencies that was approved by the Board on November 7, 2023 | 11/7/2023 | \$1,007,038.00 | \$109,459.78 | 0.62% |
| 92 | Battery Creek High | 51925392 | 539902 | 50000 | Inspection Fees | ----- | ----- | Budget transfer of available Inspection Fee funds to Q1 Program Contingency | 11/30/2023 | (\$150,000.00) | \$259,459.78 | 1.46% |
| 17 | Hilton Head Island Early Childhood Center | 51925317 | 553002 | 52004 | Playgrounds | ----- | ----- | Budget transfer of remaining available Playground funds to Q1 Program Contingency | 11/30/2023 | (\$499.89) | \$259,959.67 | 1.46% |
| 92 | Battery Creek High | 51925392 | 539902 | 50000 | Inspection Fees | ----- | ----- | Budget transfer of available Inspection Fee funds to Q1 Program Contingency | 12/8/2023 | (\$50,000.00) | \$309,959.67 | 1.74% |
| 92 | Battery Creek High | 51925392 | 532100 | 50000 | Utilities Cost/Fees | ----- | ----- | Budget transfer of available Utility Cost/Fee funds to Q1 Program Contingency | 12/8/2023 | (\$9,874.66) | \$319,834.33 | 1.80% |
| 92 | Battery Creek High | 51925392 | 541000 | 50000 | Furniture Pieces Under \$5,000 | ----- | ----- | Budget transfer of available Furniture funds to Q1 Program Contingency | 12/8/2023 | (\$40,000.00) | \$359,834.33 | 2.02% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|-------------------------------------|-------------------------|--------|-------|------------------------------------|--------------|----------------|---|------------|----------------|--------------|----------------------------|
| 92 | Battery Creek High | 51925392 | 541001 | 50000 | Office Equipment Under \$5,000 | ----- | ----- | Budget transfer of available Office Equipment funds to Q1 Program Contingency | 12/8/2023 | (\$8,000.00) | \$367,834.33 | 2.07% |
| 92 | Battery Creek High | 51925392 | 544500 | 50000 | Technology Equipment Under \$5,000 | ----- | ----- | Budget transfer of available Technology Equipment funds to Q1 Program Contingency | 12/8/2023 | (\$30,000.00) | \$397,834.33 | 2.24% |
| 83 | Robert Smalls International Academy | 51925383 | 541000 | 50000 | Furniture Pieces Under \$5,000 | ----- | ----- | Budget transfer of available Furniture funds to Q1 Program Contingency | 12/8/2023 | (\$727.57) | \$398,561.90 | 2.24% |
| 83 | Robert Smalls International Academy | 51925383 | 554000 | 50000 | Athletic Equipment Over \$5,000 | ----- | ----- | Budget transfer of available Athletic funds to Q1 Program Contingency | 12/8/2023 | (\$95.23) | \$398,657.13 | 2.24% |
| 83 | Robert Smalls International Academy | 51925383 | 542000 | 50000 | Textbooks | ----- | ----- | Budget transfer of available Textbook funds to Q1 Program Contingency | 12/8/2023 | (\$11,000.00) | \$409,657.13 | 2.30% |
| 83 | Robert Smalls International Academy | 51925383 | 544500 | 50000 | Technology Equipment Under \$5,000 | ----- | ----- | Budget transfer of available Technology Equipment funds to Q1 Program Contingency | 12/8/2023 | (\$125,000.00) | \$534,657.13 | 3.01% |
| 90 | Beaufort High | 51925390 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Athletics Switches | 12/12/2023 | \$20,777.30 | \$513,879.83 | 2.89% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|--|-------------------------|--------|-------|--------------------------------|----------------------------------|----------------|---|------------|----------------|--------------|----------------------------|
| 98 | Bluffton High | 51925398 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Athletics Switches | 12/12/2023 | \$20,777.30 | \$493,102.53 | 2.77% |
| 97 | May River High | 51925397 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Athletics Switches | 12/12/2023 | \$15,582.98 | \$477,519.55 | 2.69% |
| 94 | Whale Branch Early College High School | 51925394 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for Athletics Switches | 12/12/2023 | \$20,777.30 | \$456,742.25 | 2.57% |
| 01 | District Office | 51925301 | 534000 | 52001 | Communications | ----- | ----- | Project closeout and return of remaining funds to Q1 Program Contingency | 12/21/2023 | (\$224.95) | \$456,967.20 | 2.57% |
| 01 | District Office | 51925301 | 544500 | 51001 | Technology Items under \$5,000 | CDW-G | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to purchase District Wide Power Distribution Units (PDU's) | 1/12/2024 | \$62,986.04 | \$393,981.16 | 2.22% |
| 98 | Bluffton High | 51925398 | 553001 | 52009 | Athletic | M.B. Kahn Construction Co., Inc. | Amendment 61 | Cost of Work adjustment for previously authorized MBK Amendment No. 01 for Athletic Addition. Funds returned to Q1 Program Contingency. | 2/14/2024 | (\$488,624.46) | \$882,605.62 | 4.96% |
| 01 | District Office | 51925301 | 532400 | | Insurance | ----- | ----- | Budget Transfer of Available Funds to Q1 Program Contingency | 2/14/2024 | (\$7,490.00) | \$890,095.62 | 5.01% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|-------------------------|-------------------------|--------|-------|---------------------------|----------------------------------|--------------|--|-----------|----------------|----------------|----------------------------|
| 79 | River Ridge Academy | 51925379 | 532100 | 52008 | Utility Permits and Fees | BJWSA | ----- | BJWSA Capacity Fees | 2/14/2024 | \$7,490.00 | \$882,605.00 | 4.96% |
| 96 | Hilton Head Island High | 51925396 | 541004 | 52008 | Ath. Equip. < \$5K | M.B. Kahn Construction Co., Inc. | Amendment 63 | Cost of Work adjustment for previously authorized MBK Amendment No. 46 for Weight Room Equipment at HHIHS. Funds returned to Q1 Program Contingency. | 3/20/2024 | (\$3,471.99) | \$886,076.99 | 4.98% |
| 96 | Hilton Head Island High | 51925396 | 541004 | 52008 | Ath. Equip. < \$5K | BSN | ----- | Funds not required and returned to Q1 Program Contingency | 3/25/2024 | (\$2,131.38) | \$888,208.37 | 5.00% |
| 89 | Bluffton Middle | 51925389 | 553001 | 52008 | Athletics | Thompson Turner Construction | Amendment 84 | Cost of Work adjustment for previously authorized TTC Amendment No. 29 for Athletic Field Lighting. Funds returned to Q1 Program Contingency. | 3/26/2024 | (\$59,011.95) | \$947,220.32 | 5.33% |
| 90 | Beaufort High | 51925390 | 554500 | 52005 | Technology/Infrastructure | Thompson Turner Construction | Amendment 37 | Early return of savings to Q1 Program Contingency for TTC's Amendment 02 and 10 | 4/11/2024 | (\$425,119.80) | \$1,372,340.12 | 7.72% |
| 90 | Beaufort High | 51925390 | 553001 | 52008 | Athletics | Thompson Turner Construction | Amendment 37 | Early return of savings to Q1 Program Contingency for TTC's Amendment 12 | 4/11/2024 | (\$35,693.91) | \$1,408,034.03 | 7.92% |
| 34 | Coosa Elementary | 51925334 | 554500 | 52005 | Technology/Infrastructure | Thompson Turner Construction | Amendment 37 | Early return of savings to Q1 Program Contingency for TTC's Amendment 21 | 4/11/2024 | (\$82,146.38) | \$1,490,180.41 | 8.38% |

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|------|---------------------------------|-------------------------|--------|-------|--------------------------------|------------------------------|----------------|--|-----------|----------------|----------------|----------------------------|
| 40 | Broad River Elementary | 51925340 | 554500 | 52005 | Technology/Infrastructure | Thompson Turner Construction | Amendment 37 | Early return of savings to Q1 Program Contingency for TTC's Amendment 22 | 4/11/2024 | (\$113,101.07) | \$1,603,281.48 | 9.02% |
| 20 | Riverview Charter | 51925320 | 553002 | 52004 | Playgrounds | Thompson Turner Construction | Amendment 75 | The approved Referendum scope required use of Q1 Program Contingency funds to properly fund the Fencing for Athletics/Playgrounds. | 4/11/2024 | \$47,015.00 | \$1,556,266.48 | 8.75% |
| 01 | District Office | 51925301 | 531500 | 51001 | Program Mgmt Fees | Turner & Townsend Heery | Amendment 01 | Board approval was received on April 26, 2024 for Turner & Townsend Heery Amendment 01; Use of Program Contingency funds were required for services occurring May 1, 2024 through December 31, 2024. | 4/26/2024 | \$724,532.00 | \$831,734.48 | 4.68% |
| 79 | River Ridge Academy | 51925379 | 532100 | 52008 | Utility Permits and Fees | BJWSA | ----- | BJWSA Fees for Athletic Field House required use of Program Contingency | 4/26/2024 | \$5,000.00 | \$826,734.48 | 4.65% |
| 80 | Beaufort Middle | 51925380 | 553001 | 52008 | Athletics | Thompson Turner Construction | Amendment 89 | Cost of Work adjustment for previously authorized TTC Amendment No. 37 for Sports Lighting. Funds returned to Q1 Program Contingency. | 5/2/2024 | (\$1,822.95) | \$828,557.43 | 4.66% |
| 38 | Port Royal Elementary | 51925338 | 539513 | 51000 | Design Services | Caplea Coe Architects | Amendment 19 | Fee Adjustment Based on TTC 2019 Bond Referendum Amendments No. 43 and 49 for Technology/Infrastructure and Safety/Security | 5/29/2024 | \$57,351.00 | \$771,206.43 | 4.34% |
| 85 | Whale Branch Middle | 51925385 | 544500 | 52005 | Technology Items under \$5,000 | NCI | Purchase Order | Purchase order to furnish an additional data drop to bring one additional camera online. This required the use of Q1 Program Contingency funds for this data drop. | 5/30/2024 | \$690.00 | \$770,516.43 | 4.33% |
| 70 | Bluffton Elementary | 51925370 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's). | 5/31/2024 | \$9,300.69 | \$761,215.74 | 4.28% |
| 70 | Bluffton Early Childhood Center | 51925370 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's). | 5/31/2024 | \$2,381.37 | \$758,834.37 | 4.27% |

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|------|---|-------------------------|--------|-------|--------------------------------|--------------|----------------|--|-----------|-------------|--------------|----------------------------|
| 98 | Bluffton High | 51925398 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's). | 5/31/2024 | \$9,855.45 | \$748,978.92 | 4.21% |
| 89 | Bluffton Middle | 51925389 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's). | 5/31/2024 | \$3,724.87 | \$745,254.05 | 4.19% |
| 80 | Beaufort Middle School | 51925380 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's). | 5/31/2024 | \$7,875.59 | \$737,378.46 | 4.15% |
| 34 | Coosa Elementary | 51925334 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's). | 5/31/2024 | \$224.62 | \$737,153.84 | 4.15% |
| 17 | Hilton Head Island Early Childhood Center | 51925317 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's). | 5/31/2024 | \$2,008.49 | \$735,145.35 | 4.13% |
| 88 | H.E. McCracken Middle | 51925388 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's). | 5/31/2024 | \$11,203.71 | \$723,941.64 | 4.07% |
| 63 | Hilton Head Island School for Creative Arts | 51925363 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's). | 5/31/2024 | \$3,724.87 | \$720,216.77 | 4.05% |
| 52 | JJ Davis Early Childhood Center | 51925352 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's). | 5/31/2024 | \$5,550.62 | \$714,666.15 | 4.02% |
| 37 | Mossy Oaks Elementary | 51925337 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's). | 5/31/2024 | \$5,619.22 | \$709,046.93 | 3.99% |

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|------|--|-------------------------|--------|-------|--------------------------------|--------------|----------------|--|-----------|-------------|--------------|----------------------------|
| 72 | Okatie Elementary | 51925372 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's). | 5/31/2024 | \$1,926.49 | \$707,120.44 | 3.98% |
| 38 | Port Royal Elementary | 51925338 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's). | 5/31/2024 | \$1,504.25 | \$705,616.19 | 3.97% |
| 78 | Pritchardville Elementary | 51925378 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's). | 5/31/2024 | \$3,930.62 | \$701,685.57 | 3.95% |
| 76 | Red Cedar Elementary | 51925376 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's). | 5/31/2024 | \$3,255.62 | \$698,429.95 | 3.93% |
| 79 | River Ridge Academy | 51925379 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's). | 5/31/2024 | \$4,226.24 | \$694,203.71 | 3.90% |
| 83 | Robert Smalls Leadership Academy | 51925383 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's). | 5/31/2024 | \$13,554.25 | \$680,649.46 | 3.83% |
| 94 | Whale Branch Early College High School | 51925394 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's). | 5/31/2024 | \$7,183.22 | \$673,466.24 | 3.79% |
| 54 | Whale Branch Elementary | 51925354 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's). | 5/31/2024 | \$4,147.23 | \$669,319.01 | 3.76% |
| 85 | Whale Branch Middle | 51925385 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's). | 5/31/2024 | \$7,509.22 | \$661,809.79 | 3.72% |

2019 Referendum Project Contingency Log

October 31, 2024

| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|---|-------------------------|--------|-------|---------------------------|----------------------------------|----------------|---|-----------|----------------|--------------|----------------------------|
| 74 | MC Riley Elementary/ MC Riley Early Childhood Center | 51925374 | 539902 | 52001 | 3rd Party Inspections | ECS | Purchase Order | The approved Referendum scope required us of Q1 Program Contingency funds for 3rd Party Inspections for Emergency Generator | 5/31/2024 | \$875.00 | \$660,934.79 | 3.72% |
| 96 | Hilton Head Island High | 51925396 | 553001 | 52008 | Athletics | M.B. Kahn Construction Co., Inc. | Amendment 65 | The approved Referendum scope for the new Fieldhouse required use of Q1 Program Contingency to fund the water line improvements | 6/6/2024 | \$134,119.00 | \$526,815.79 | 2.96% |
| 87 | Hilton Head Island Middle | 51925387 | 539513 | 50000 | Design Services | LS3P Associates, Ltd. | Amendment 05 | Fee Adjustment Based on Cost Of Work established by TTC Amendment No. 02 | 6/20/2024 | \$357,710.70 | \$169,105.09 | 0.95% |
| 01 | District Office | 51925301 | 51&52 | 51001 | Project Accounting | ----- | ----- | Budget transfer from Program Contingency to 01 District Office Project Accounting for staffing costs from June through December 2024 | 6/27/2024 | \$50,000.00 | \$119,105.09 | 0.67% |
| -- | Journal Entries from 458 | ----- | ----- | ----- | ----- | ----- | ----- | Journal Entries for Budget Transfers associated with Financial Services Contract Reconcilliations; Net Return of \$10,000 to Q1 Program Contingency | 6/30/2024 | (\$10,000.00) | \$129,105.09 | 0.73% |
| 70 | Bluffton Elementary | 51925370 | 552006 | 52001 | Safety/Security | M.B. Kahn Construction Co., Inc. | Amendment 11 | Additional requested PA/Intercom Devices as a result of Security Spot Check | 7/3/2024 | \$12,460.00 | \$116,645.09 | 0.66% |
| 62 | Hilton Head Island Elementary | 51925362 | 552006 | 52001 | Safety/Security | M.B. Kahn Construction Co., Inc. | Amendment 11 | Additional requested PA/Intercom Devices as a result of Security Spot Check | 7/3/2024 | \$39,065.00 | \$77,580.09 | 0.44% |
| 05 | Adult Ed | 51925305 | 554500 | 52005 | Technology/Infrastructure | ----- | ----- | Step 1 Budget transfer of \$100,000 to Q1 Program Contingency approved by Robert Oetting | 7/8/2024 | (\$100,000.00) | \$177,580.09 | 1.00% |
| 83 | Robert Smalls International Academy | 51925383 | 552005 | 50000 | Bldg. & Site Const. | J.E. Dunn Construction Co. | Amendment 13 | Additional funding required based on ASI Civil Revisions | 7/8/2024 | \$78,488.36 | \$99,091.73 | 0.56% |

2019 Referendum Project Contingency Log

October 31, 2024

| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|---|-------------------------|--------|-------|----------------------------|----------------------------------|----------------|--|-----------|----------------|--------------|----------------------------|
| 05 | Adult Education Center | 51925305 | 539513 | 51000 | Design Services | Caplea Coe Architects | Amendment 24 | Fee Adjustment Based on Credit for Unspent Design Funds at Adult Ed. | 7/12/2024 | (\$23,561.00) | \$122,652.73 | 0.69% |
| 74 | MC Riley Elementary | 51925374 | 554500 | 52005 | Technology /Infrastructure | Contract Construction | Amendment 31 | Revision to Amendment No.31 to lower savings amount to \$192,696.39 after final invoicing corrections had to be made by Contract Construction. | 8/8/2024 | \$26,124.45 | \$96,528.28 | 0.54% |
| 79 | River Ridge Academy | 51925379 | 539513 | 51000 | Design Services | Jumper Carter Sease | Amendment 21 | Additional Design Services fee due to delays in BJWSA Permitting Delays which extended the Construction Duration and the need for more NPDES Inspections from the Civil Engineer | 8/13/2024 | \$3,850.00 | \$92,678.28 | 0.52% |
| 92 | Battery Creek High | 51925392 | 552005 | 50000 | Bldg. & Site Const. | M.B. Kahn Construction Co., Inc. | Amendment 07 | This Amendment decreased the GMP established in MBK's Amendments No 01 through 06 by an amount of \$100,000 based on an early return of construction savings | 8/26/2024 | (\$100,000.00) | \$192,678.28 | 1.08% |
| 70 | Bluffton Early Childhood Center | 51925370 | 532100 | 52001 | Utility Services | Edisto Communications LLC | Purchase Order | Approved scope required use of Program Contingency funds to relocate the phone line to the new MDF Room to support IT Network Switchover | 8/31/2024 | \$300.00 | \$192,378.28 | 1.08% |
| 74 | MC Riley Elementary/ MC Riley Early Childhood Center | 51925374 | 539902 | 52001 | 3rd Party Inspections | ECS | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for Emergency Generator | 8/31/2024 | \$728.75 | \$191,649.53 | 1.08% |
| 79 | River Ridge Academy | 51925379 | 539902 | 52008 | 3rd Party Inspections | ECS | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Field House | 8/31/2024 | \$5,978.75 | \$185,670.78 | 1.04% |
| 80 | Beaufort Middle | 51925380 | 539902 | 52008 | 3rd Party Inspections | ECS | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Restrooms and Concessions Building | 8/31/2024 | \$866.25 | \$184,804.53 | 1.04% |
| 90 | Beaufort High | 51925390 | 539902 | 52008 | 3rd Party Inspections | ECS | Purchase Order | The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Restrooms Building | 8/31/2024 | \$469.50 | \$184,335.03 | 1.04% |

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2019 Referendum Project Contingency Log

October 31, 2024

| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|--------------------------|-------------------------|--------|-------|----------------------------|--------|--------------|---|-----------|-----------------|-----------------|----------------------------|
| 01 | District Office | 51925301 | 569001 | ----- | Bond Premiums Contingency | N.A. | ----- | Additional Project Contingency: Board approval to use up to \$31.1 million using Bond Premiums | 7/12/2022 | \$31,100,000.00 | \$31,100,000.00 | 100.00% |
| 44 | Shanklin Elementary | 51925344 | 554500 | 52005 | Technology /Infrastructure | AJAX | Amendment 25 | The approved Referendum scope required use of Bond Premiums Contingency funds to complete the remaining Technology/Infrastructure scope. Board approval was received on 8-16-2022 | 8/16/2022 | \$2,275,383.00 | \$28,824,617.00 | 92.68% |
| 35 | Lady's Island Elementary | 51925335 | 552006 | 52001 | Safety/Security | AJAX | Amendment 26 | The approved Referendum scope required use of Bond Premiums Contingency funds to complete the remaining Safety/Security scope. Board approval was received on 8-16-2022 | 8/16/2022 | \$383,368.00 | \$28,441,249.00 | 91.45% |
| 35 | Lady's Island Elementary | 51925335 | 554500 | 52005 | Technology /Infrastructure | AJAX | Amendment 26 | The approved Referendum scope required use of Bond Premiums Contingency funds to complete the remaining Technology/Infrastructure scope. Board approval was received on 8-16-2022 | 8/16/2022 | \$1,866,304.00 | \$26,574,945.00 | 85.45% |
| 39 | St. Helena Elementary | 51925339 | 552006 | 52001 | Safety/Security | AJAX | Amendment 27 | The approved Referendum scope required use of Bond Premiums Contingency funds to complete the remaining Safety/Security scope. Board approval was received on 8-16-2022 | 8/16/2022 | \$331,770.00 | \$26,243,175.00 | 84.38% |
| 39 | St. Helena Elementary | 51925339 | 554500 | 52005 | Technology /Infrastructure | AJAX | Amendment 27 | The approved Referendum scope required use of Bond Premiums Contingency funds to complete the remaining Technology/Infrastructure scope. Board approval was received on 8-16-2022 | 8/16/2022 | \$2,191,555.00 | \$24,051,620.00 | 77.34% |
| 74 | MC Riley Elementary | 51925374 | 552006 | 52001 | Safety/Security | AJAX | Amendment 28 | The approved Referendum scope required use of Bond Premiums Contingency funds to complete the remaining Safety/Security scope. Board approval was received on 8-16-2022 | 8/16/2022 | \$1,129,697.00 | \$22,921,923.00 | 73.70% |
| 74 | MC Riley Elementary | 51925374 | 554500 | 52005 | Technology /Infrastructure | AJAX | Amendment 28 | The approved Referendum scope required use of Bond Premiums Contingency funds to complete the remaining Technology/Infrastructure scope. Board approval was received on 8-16-2022 | 8/16/2022 | \$921,239.00 | \$22,000,684.00 | 70.74% |

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October 31, 2024

| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|---------------------------------|-------------------------|--------|-------|----------------------------|------------------------------|--------------|---|-----------|----------------|-----------------|----------------------------|
| 74 | MC Riley Early Childhood Center | 51925374 | 552006 | 52001 | Safety/Security | AJAX | Amendment 28 | The approved Referendum scope required use of Bond Premiums Contingency funds to complete the remaining Safety/Security scope. Board approval was received on 8-16-2022 | 8/16/2022 | \$914,830.00 | \$21,085,854.00 | 67.80% |
| 74 | MC Riley Early Childhood Center | 51925374 | 554500 | 52005 | Technology /Infrastructure | AJAX | Amendment 28 | The approved Referendum scope required use of Bond Premiums Contingency funds to complete the remaining Technology/Infrastructure scope. Board approval was received on 8-16-2022 | 8/16/2022 | \$746,981.00 | \$20,338,873.00 | 65.40% |
| 34 | Coosa Elementary | 51925334 | 554500 | 52005 | Technology /Infrastructure | Thompson Turner Construction | Amendment 23 | The approved Referendum work required use of Bond Premium Contingency funds to complete the remaining Technology/Infrastructure scope. Board approval was received on 8-16-2022 | 8/16/2022 | \$1,523,211.00 | \$18,815,662.00 | 60.50% |
| 80 | Beaufort Middle | 51925380 | 552006 | 52001 | Safety/Security | Thompson Turner Construction | Amendment 24 | The approved Referendum work required use of Bond Premium Contingency funds to complete the remaining Safety/Security scope. Board approval was received on 8-16-2022 | 8/16/2022 | \$710,165.00 | \$18,105,497.00 | 58.22% |
| 80 | Beaufort Middle | 51925380 | 554500 | 52005 | Technology /Infrastructure | Thompson Turner Construction | Amendment 24 | The approved Referendum work required use of Bond Premium Contingency funds to complete the remaining Technology/Infrastructure scope. Board approval was received on 8-16-2022 | 8/16/2022 | \$2,309,780.00 | \$15,795,717.00 | 50.79% |
| 40 | Broad River Elementary | 51925340 | 552006 | 52001 | Safety/Security | Thompson Turner Construction | Amendment 25 | The approved Referendum work required use of Bond Premium Contingency funds to complete the remaining Safety/Security scope. Board approval was received on 8-16-2022 | 8/16/2022 | \$660,394.00 | \$15,135,323.00 | 48.67% |
| 40 | Broad River Elementary | 51925340 | 554500 | 52005 | Technology /Infrastructure | Thompson Turner Construction | Amendment 25 | The approved Referendum work required use of Bond Premium Contingency funds to complete the remaining Technology/Infrastructure scope. Board approval was received on 8-16-2022 | 8/16/2022 | \$1,264,880.00 | \$13,870,443.00 | 44.60% |

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October 31, 2024

| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|--|-------------------------|--------|-------|--------------------------------|----------------------------------|------------------|--|-----------|----------------|-----------------|----------------------------|
| 94 | Whale Branch Early College High School | 51925394 | 552006 | 52001 | Safety/Security | Charles Perry Partners, Inc. | Amendment 3 | The approved Safety/Security scope required use of Bond Premium Contingency funds to proceed. Board approval was received on 9-06-2022 | 9/6/2022 | \$451,476.00 | \$13,418,967.00 | 43.15% |
| 94 | Whale Branch Early College High School | 51925394 | 554500 | 52005 | Technology /Infrastructure | Charles Perry Partners, Inc. | Amendment 3 | The approved Technology/Infrastructure scope required use of Bond Premium Contingency funds to proceed. Board approval was received on 9-06-2022 | 9/6/2022 | \$1,449,412.00 | \$11,969,555.00 | 38.49% |
| 98 | Bluffton High School | 51925398 | 552006 | 52001 | Safety/Security | M.B. Kahn Construction Co., Inc. | Amendment 23 | The approved Safety/Security scope required use of Bond Premium Contingency funds to proceed with the remaining Safety/Security Scope. Board approval was received on 9-20-2022 | 9/20/2022 | \$2,069,174.00 | \$9,900,381.00 | 31.83% |
| 98 | Bluffton High School | 51925398 | 544500 | 52005 | Technology Items under \$5,000 | T.B.D | P-Card Purchases | The approved Technology scope required use of Bond Premium Contingency funds to proceed with the remaining Technology items that have individual costs less than \$5,000. Board approval was received on 9-20-2022 | 9/20/2022 | \$180,566.00 | \$9,719,815.00 | 31.25% |
| 52 | J.J. Davis Early Childhood Center | 51925352 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | Approved Technology scope includes furnishing new IT switches that required Bond Premium Contingency use | 10/3/2022 | \$71,427.60 | \$9,648,387.40 | 31.02% |
| 52 | J.J. Davis Early Childhood Center | 51925352 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | Approved Technology scope includes furnishing Wireless Access Points (WAPs) that required Bond Premium Contingency use | 10/3/2022 | \$17,293.48 | \$9,631,093.92 | 30.97% |
| 52 | J.J. Davis Early Childhood Center | 51925352 | 544500 | 52005 | Technology Items under \$5,000 | CDW-G | Purchase Order | Approved Technology scope includes furnishing UPS devices that required Bond Premium Contingency use | 10/3/2022 | \$38,725.57 | \$9,592,368.35 | 30.84% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|----------------------------------|-------------------------|--------|-------|--------------------------------|------------------------------|----------------|--|------------|----------------|----------------|----------------------------|
| 37 | Mossy Oaks Elementary | 51925337 | 552006 | 52001 | Safety/Security | Thompson Turner Construction | Amendment 28 | The approved Safety/Security scope required use of Bond Premium Contingency funds to proceed with the remaining Safety/Security scope. Board approval was received on 10-18-2022 | 10/18/2022 | \$489,524.00 | \$9,102,844.35 | 29.27% |
| 37 | Mossy Oaks Elementary | 51925337 | 554500 | 52005 | Technology/Infrastructure | Thompson Turner Construction | Amendment 28 | The approved Tech./Infra. scope required use of Bond Premium Contingency funds to proceed with the remaining Tech./Infra. Scope. Board approval was received on 10-18-2022 | 10/18/2022 | \$1,863,768.00 | \$7,239,076.35 | 23.28% |
| 54 | Whale Branch Elementary | 51925354 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | Approved Technology scope includes furnishing Wireless Access Points (WAPs) that required Bond Premium Contingency use | 10/25/2022 | \$8,913.12 | \$7,230,163.23 | 23.25% |
| 85 | Whale Branch Middle | 51925385 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | Approved Technology scope includes furnishing Wireless Access Points (WAPs) that required Bond Premium Contingency use | 10/25/2022 | \$15,439.75 | \$7,214,723.48 | 23.20% |
| 98 | Bluffton High School | 51925398 | 553001 | 52008 | Athletics | Dominion Energy | Direct Payment | Approved Athletic scope includes furnishing a new Fieldhouse. Contingency funding was used for cost associated with utility service to the new Fieldhouse. | 2/7/2023 | \$25,695.19 | \$7,189,028.29 | 23.12% |
| 78 | Pritchardville Elementary School | 51925378 | 552006 | 52001 | Safety/Security | Thompson Turner Construction | Amendment 34 | Approved Safety/Security scope required Bond Premium Contingency use. Board approval was received on May 2, 2023 | 5/2/2023 | \$35,545.00 | \$7,153,483.29 | 23.00% |
| 78 | Pritchardville Elementary School | 51925378 | 554500 | 52005 | Technology/Infrastructure | Thompson Turner Construction | Amendment 34 | Approved Technology/Infrastructure scope required Bond Premium Contingency use. Board approval was received on May 2, 2023 | 5/2/2023 | \$702,774.00 | \$6,450,709.29 | 20.74% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|---|-------------------------|--------|-------|---------------------------|----------------------------------|--------------|--|-----------|----------------|----------------|----------------------------|
| 38 | Port Royal Elementary School | 51925338 | 554500 | 52005 | Technology/Infrastructure | Thompson Turner Construction | Amendment 43 | Approved Technology/Infrastructure scope required Bond Premium Contingency use. Board approval was received on May 16, 2023 | 5/16/2023 | \$1,053,387.00 | \$5,397,322.29 | 17.35% |
| 96 | Hilton Head Island High | 51925396 | 553001 | 52008 | Athletics | M.B. Kahn Construction Co., Inc. | Amendment 41 | The approved Referendum scope required use of Bond Premium Contingency funds to complete the Athletic scope. Board approval was received on 6-13-2022 | 6/13/2023 | \$2,410,068.00 | \$2,987,254.29 | 9.61% |
| 17 | Hilton Head Island Early Childhood Center | 51925317 | 552006 | 52001 | Safety/Security | Thompson Turner Construction | Amendment 46 | The approved Referendum scope required use of Bond Premium Contingency funds to complete the Safety/Security scope. Board approval was received on 6-13-2022 | 6/13/2023 | \$423,287.00 | \$2,563,967.29 | 8.24% |
| 17 | Hilton Head Island Early Childhood Center | 51925317 | 554500 | 52005 | Technology/Infrastructure | Thompson Turner Construction | Amendment 46 | The approved Referendum scope required use of Bond Premium Contingency funds to complete the Tech./Infra. scope. Board approval was received on 6-13-2022 | 6/13/2023 | \$332,543.00 | \$2,231,424.29 | 7.17% |
| 72 | Okatie Elementary | 51925372 | 552006 | 52001 | Safety/Security | Thompson Turner Construction | Amendment 47 | The approved Referendum scope required use of Bond Premium Contingency funds to complete the Safety/Security scope. Board approval was received on 6-13-2022 | 6/13/2023 | \$471,872.00 | \$1,759,552.29 | 5.66% |
| 72 | Okatie Elementary | 51925372 | 554500 | 52005 | Technology/Infrastructure | Thompson Turner Construction | Amendment 47 | The approved Referendum scope required use of Bond Premium Contingency funds to complete the Tech./Infra. scope. Board approval was received on 6-13-2022 | 6/13/2023 | \$818,106.00 | \$941,446.29 | 3.03% |
| 80 | Beaufort Middle | 51925380 | 552006 | 52001 | Safety/Security | Thompson Turner Construction | Amendment 51 | This Amendment decreased the GMP established in TTC's Amendment No 24 by an amount of \$30,000 based on an early return of construction savings | 6/28/2023 | (\$30,000.00) | \$971,446.29 | 3.12% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|---|-------------------------|--------|-------|--------------------------------|------------------------------|----------------|--|-----------|----------------|----------------|----------------------------|
| 80 | Beaufort Middle | 51925380 | 554500 | 52005 | Technology/Infrastructure | Thompson Turner Construction | Amendment 51 | This Amendment decreased the GMP established in TTC's Amendment No 24 by an amount of \$120,000 based on an early return of construction savings | 6/28/2023 | (\$120,000.00) | \$1,091,446.29 | 3.51% |
| 37 | Mossy Oaks Elementary | 51925337 | 552006 | 52001 | Safety/Security | Thompson Turner Construction | Amendment 52 | This Amendment decreased the GMP established in TTC's Amendment No 28 by an amount of \$60,000 based on an early return of construction savings | 6/28/2023 | (\$60,000.00) | \$1,151,446.29 | 3.70% |
| 40 | Broad River Elementary | 51925340 | 554500 | 52005 | Technology/Infrastructure | Thompson Turner Construction | Amendment 53 | This Amendment decreased the GMP established in TTC's Amendment No 25 by an amount of \$50,000 based on an early return of construction savings | 6/28/2023 | (\$50,000.00) | \$1,201,446.29 | 3.86% |
| 37 | Mossy Oaks Elementary | 51925337 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | Approved Technology scope includes furnishing new IT switches that required Bond Premium Contingency use.These Technology items have individual costs of less than \$5,000. | 9/7/2023 | \$28,420.74 | \$1,173,025.55 | 3.77% |
| 78 | Pritchardville Elementary School | 51925378 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | Approved Technology scope includes furnishing Wireless Access Points (WAPs) that required Bond Premium Contingency use..These Technology items have individual costs of less than \$5,000. | 9/8/2023 | \$7,698.86 | \$1,165,326.69 | 3.75% |
| 94 | Whale Branch Early College High School | 51925394 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | Approved Technology scope includes furnishing Wireless Access Points (WAPs) that required Bond Premium Contingency use..These Technology items have individual costs of less than \$5,000. | 9/8/2023 | \$12,237.80 | \$1,153,088.89 | 3.71% |
| 17 | Hilton Head Island Early Childhood Center | 51925317 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | Approved Technology scope includes furnishing Wireless Access Points (WAPs) that required Bond Premium Contingency use..These Technology items have individual costs of less than \$5,000. | 9/8/2023 | \$2,054.40 | \$1,151,034.49 | 3.70% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|---|-------------------------|--------|-------|--------------------------------|--------------|----------------|--|-----------|-------------|----------------|----------------------------|
| 34 | Coosa Elementary | 51925334 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | Approved Technology scope includes furnishing Wireless Access Points (WAPs) that required Bond Premium Contingency use..These Technology items have individual costs of less than \$5,000. | 9/8/2023 | \$4,278.29 | \$1,146,756.20 | 3.69% |
| 76 | Red Cedar Elementary | 51925376 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | Approved Technology scope includes furnishing Wireless Access Points (WAPs) that required Bond Premium Contingency use..These Technology items have individual costs of less than \$5,000. | 9/11/2023 | \$5,561.00 | \$1,141,195.20 | 3.67% |
| 76 | Red Cedar Elementary | 51925376 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | Approved Technology scope includes furnishing new IT switches that required Bond Premium Contingency use.These Technology items have individual costs of less than \$5,000. | 9/11/2023 | \$69,758.38 | \$1,071,436.82 | 3.45% |
| 72 | Okatie Elementary | 51925372 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | Approved Technology scope includes furnishing new IT switches that required Bond Premium Contingency use.These Technology items have individual costs of less than \$5,000. | 9/11/2023 | \$83,264.97 | \$988,171.85 | 3.18% |
| 72 | Okatie Elementary | 51925372 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | Approved Technology scope includes furnishing Wireless Access Points (WAPs) that required Bond Premium Contingency use..These Technology items have individual costs of less than \$5,000. | 9/11/2023 | \$2,054.40 | \$986,117.45 | 3.17% |
| 17 | Hilton Head Island Early Childhood Center | 51925317 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | Approved Technology scope includes furnishing new IT switches that required Bond Premium Contingency use.These Technology items have individual costs of less than \$5,000. | 9/12/2023 | \$42,350.02 | \$943,767.43 | 3.03% |
| 37 | Mossy Oaks Elementary | 51925337 | 544500 | 52005 | Technology Items under \$5,000 | CDW-G | Purchase Order | Approved Technology scope includes furnishing UPS devices that required Bond Premium Contingency use..These Technology items have individual costs of less than \$5,000. | 9/12/2023 | \$29,942.71 | \$913,824.72 | 2.94% |

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| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|----------------------------------|-------------------------|--------|-------|--------------------------------|------------------------------|----------------|--|-----------|-----------------|--------------|----------------------------|
| 78 | Pritchardville Elementary School | 51925378 | 544500 | 52005 | Technology Items under \$5,000 | PC Solutions | Purchase Order | Approved Technology scope includes furnishing new IT switches that required Bond Premium Contingency use. These Technology items have individual costs of less than \$5,000. | 9/12/2023 | \$90,535.93 | \$823,288.79 | 2.65% |
| 76 | Red Cedar Elementary | 51925376 | 552006 | 52001 | Safety/Security | Charles Perry Partners, Inc. | Amendment 11 | The approved Referendum scope required use of Q1 Program Contingency funds for Phase 2 scope. Board approval received on 9/19/23 | 9/19/2023 | \$823,288.79 | \$0.00 | 0.00% |
| | | | | | | | | | | | | |
| | | | | | | | | | | Total Available | \$130,850.81 | |