

2023 Referendum Program Contingency Log

May 31, 2026

ID #	Project	Cost Code & Description				Vendor	Solicitation	Amendment	Comments	Date	Amount	Balance	% Contingency That Remains
		51325301	569001	51000	Program Contingency								
01	District Level	51325301	569001	51000	Program Contingency	-----	-----	-----	Original Program Contingency Amount	-----	\$11,500,000.00	\$11,500,000.00	100.00%
92	Battery Creek High School	51325392	569001	50002	Construction	M.B. Kahn Construction Co., Inc.	RFP 24-007	Amendment 17	This Amendment decreased the GMP established in MBK's Amendments No 02 and 06 by an amount of \$60,000 based on an early return of construction savings	9/16/2024	(\$60,000.00)	\$11,560,000.00	100.52%
71	May River Elementary School	51325371	552005	50000	Construction	Thompson Turner Construction	RFP 23-022	Amendment 02	This Amendment requires the use of program level contingency in the amount of \$146,634 to award the GMP for the new facility. Board approval issued on October 1, 2024	10/1/2024	\$146,634.00	\$11,413,366.00	99.25%
92	Battery Creek High School	51325392	553003	50002	Construction	-----	-----	-----	Budget transfer to Q1 Program Contingency	2/13/2025	(\$319,970.00)	\$11,733,336.00	102.03%
92	Battery Creek High School	51325392	539516	50002	Survey	-----	-----	-----	Budget transfer to Q1 Program Contingency	2/13/2025	(\$40,000.00)	\$11,773,336.00	102.38%
92	Battery Creek High School	51325392	539514	50002	Geotechnical Consultant	-----	-----	-----	Budget transfer to Q1 Program Contingency	2/13/2025	(\$75,000.00)	\$11,848,336.00	103.03%
92	Battery Creek High School	51325392	539522	50002	Pre-Con CM	-----	-----	-----	Budget transfer to Q1 Program Contingency	2/13/2025	(\$45,030.00)	\$11,893,366.00	103.42%
92	Battery Creek High School	51325392	539522	50002	Traffic Analysis Report	-----	-----	-----	Budget transfer to Q1 Program Contingency	2/13/2025	(\$20,000.00)	\$11,913,366.00	103.59%
01	Technology Warehouse	51325301	552005	50000	Construction	Shoreline Construction	RFP 24-007	Amendment 07	This Amendment requires the use of program level contingency in the amount of \$188,494 to award the GMP for the tech warehouse facility. Board approval issued on February 18, 2025	2/18/2025	\$188,494.00	\$11,724,872.00	101.96%
38	Port Royal Elementary School	51325338	552010	52010	HVAC Replacements	Thompson Turner Construction	RFP 24-007	Amendment 82	This Amendment decreased the GMP established in TTC's Amendment No 26 by an amount of \$16,781.20 based on the final cost of work and return of construction savings	5/12/2025	(\$16,781.20)	\$11,741,653.20	102.10%
38	Port Royal Elementary School	51325338	552010	52010	HVAC Replacements	Thompson Turner Construction	RFP 24-007	Amendment 85	This Amendment decreased the GMP established in TTC's Amendment No 42 by an amount of \$5,316.77 based on the final cost of work and return of construction savings	5/14/2025	(\$5,316.77)	\$11,746,969.97	102.15%
71	May River Elementary School	51325371	539901	50000	Construction Permits & Fees	New Riverside Association	-----	-----	New Riverside Association encroachment permit and agreement fees	8/18/2025	\$507,968.00	\$11,239,001.97	97.73%
71	May River Elementary School	51325371	552005	50000	Construction	Thompson Turner Construction	RFP 23-022	Amendment 05	This Amendment requires the use of program level contingency in the amount of \$269,511 to run conduit for the electrical loop as required by Dominion Energy	9/23/2025	\$269,511.00	\$10,969,490.97	95.39%
92	Battery Creek High School	51325392	553003	50002	Construction	-----	-----	-----	Budget transfer to Q1 Program Contingency based on line item closeout	9/23/2025	(\$190,789.00)	\$11,160,279.97	97.05%

2023 Referendum Program Contingency Log

May 31, 2026

ID #	Project	Cost Code & Description				Vendor	Solicitation	Amendment	Comments	Date	Amount	Balance	% Contingency That Remains
92	Battery Creek High School	51325392	569001	50002	Contingency	-----	-----	-----	Budget transfer to Q1 Program Contingency based on line item closeout	9/23/2025	(\$86,635.79)	\$11,246,915.76	97.80%
92	Battery Creek High School	51325392	539513	50002	A/E Fees	-----	-----	-----	Budget transfer to Q1 Program Contingency based on line item closeout	9/23/2025	(\$35,754.00)	\$11,282,669.76	98.11%
92	Battery Creek High School	51325392	539519	50002	Other Consultants	-----	-----	-----	Budget transfer to Q1 Program Contingency based on line item closeout	9/23/2025	(\$9,697.00)	\$11,292,366.76	98.19%
92	Battery Creek High School	51325392	569003	50002	Design Contingency	-----	-----	-----	Budget transfer to Q1 Program Contingency based on line item closeout	9/23/2025	(\$5,092.00)	\$11,297,458.76	98.24%
92	Battery Creek High School	51325392	539521	50002	Reimbursables	-----	-----	-----	Budget transfer to Q1 Program Contingency based on line item closeout	9/23/2025	(\$7,533.00)	\$11,304,991.76	98.30%
92	Battery Creek High School	51325392	535000	50002	Advertising	-----	-----	-----	Budget transfer to Q1 Program Contingency based on line item closeout	9/23/2025	(\$1,000.00)	\$11,305,991.76	98.31%
92	Battery Creek High School	51325392	536000	50002	Printing & Binding	-----	-----	-----	Budget transfer to Q1 Program Contingency based on line item closeout	9/23/2025	(\$1,000.00)	\$11,306,991.76	98.32%
92	Battery Creek High School	51325392	539901	50002	Construction Permits & Fees	-----	-----	-----	Budget transfer to Q1 Program Contingency based on line item closeout	9/23/2025	(\$5,000.00)	\$11,311,991.76	98.37%
92	Battery Creek High School	51325392	532400	50002	Builder's Risk Insurance	-----	-----	-----	Budget transfer to Q1 Program Contingency based on line item closeout	9/23/2025	(\$20,094.00)	\$11,332,085.76	98.54%
92	Battery Creek High School	51325392	539902	50002	Inspection Fees	-----	-----	-----	Budget transfer to Q1 Program Contingency based on line item closeout	9/23/2025	(\$50,000.00)	\$11,382,085.76	98.97%
92	Battery Creek High School	51325392	532100	50002	Utilities Costs/Fees	-----	-----	-----	Budget transfer to Q1 Program Contingency based on line item closeout	9/23/2025	(\$50,000.00)	\$11,432,085.76	99.41%
97	May River High School	51325397	552005	50001	Construction & CTE Outfitting	Thompson Turner Construction	RFP 24-007	Amendment 126	This Amendment decreased the GMP established in TTC's Amendment No 37 by an amount of \$298,474.64 based on the early return of construction savings	12/4/2025	(\$298,474.64)	\$11,730,560.40	102.00%
96	Hilton Head Island High School	51325396	552005	50000	NEW CONST, DEMO, RENO & ABATEMENT	M.B. Kahn Construction Co., Inc.	RFP 23-012	Amendment 07	This Amendment requires the use of program contingency funds in the amount of \$3.6M to fund the remaining phases of the HHIHS Rebuild and Renovation project. Amendment No 07 will supercede amendment 04	12/9/2025	\$3,600,000.46	\$8,130,559.94	70.70%

2023 Referendum Program Contingency Log

May 31, 2026

ID #	Project	Cost Code & Description				Vendor	Solicitation	Amendment	Comments	Date	Amount	Balance	% Contingency That Remains
38	Port Royal Elementary School	51325338	552010	52010	HVAC Replacements	Thompson Turner Construction	RFP 24-007	Amendment 128	This Amendment decreased the GMP established in TTC's Amendment No 26 by an amount of \$155,575.96 based on the final cost of work and return of construction savings	12/10/2025	(\$155,575.96)	\$8,286,135.90	72.05%
71	May River Elementary School	51325371	552005	50000	Construction	Thompson Turner Construction	RFP 23-022	Amendment 07	This Amendment requires the use of program level contingency in the amount of \$745,354 for soil conditioning to mitigate existing conditions at the car rider/parking lot/parent drop off loop	1/6/2026	\$745,354.00	\$7,540,781.90	65.57%
54	Whale Branch Elementary School	51325354	552010	52010	HVAC Replacements	Ajax	RFP 24-007	Amendment 54	This Amendment decreased the GMP established in Ajax' Amendment No 25 by an amount of \$115,813.55 based on the final cost of work and return of construction savings	2/11/2026	(\$115,813.55)	\$7,656,595.45	66.58%
71	May River Elementary School	51325371	552005	50000	Construction	Thompson Turner Construction	RFP 23-022	Amendment 08	This Amendment requires the use of program level contingency in the amount of \$728,169 for the Structural and Non Structural Soil Import)	2/17/2026	\$728,169.00	\$6,928,426.45	60.25%
01	District Level	51325301	552006	50000	Cabling and Safety/Security	Thompson Turner Construction	RFP 26-006	Amendment 14	This Amendment requires the use of program level contingency in the amount of \$1,950,296 for the LIMS rebuild scope	4/1/2026	\$91,657.71	\$6,836,768.74	59.45%
81	Lady's Island Middle School	51325381	552005	50000	Construction	Thompson Turner Construction	RFP 25-004	Amendment 02	This Amendment requires the use of program level contingency in the amount of \$1,950,296 for the LIMS rebuild scope	4/7/2026	\$1,950,296.00	\$4,886,472.74	42.49%
81	Lady's Island Middle School	51325381	539523	50000	Pre-Con CM	Thompson Turner Construction	RFP 25-004	Amendment 02	This Amendment requires the use of program level contingency in the amount of \$100,00 for the LIMS rebuild scope precon services	4/7/2026	\$100,000.00	\$4,786,472.74	41.62%
37	Mossy Oaks Elementary School	51325337	541004	52002	FF&E	-----	-----	-----	Budget transfer to Q1 Program Contingency based on line item closeout	4/9/2026	(\$459,952.50)	\$5,246,425.24	45.62%
38	Port Royal Elementary School	51325338	541004	52002	FF&E	-----	-----	-----	Budget transfer to Q1 Program Contingency based on line item closeout	4/9/2026	(\$125,521.35)	\$5,371,946.59	46.71%
44	Joseph S. Shanklin Elementary School	51325344	541004	52002	FF&E	-----	-----	-----	Budget transfer to Q1 Program Contingency based on line item closeout	4/9/2026	(\$223,454.00)	\$5,595,400.59	48.66%
71	May River Elementary School	51325371	552005	50000	Construction	Thompson Turner Construction	RFP 23-022	Amendment 07	This Amendment requires the use of program level contingency in the amount of \$305,297 for the non-structural soil import for the pond infill	4/9/2026	\$305,297.00	\$5,290,103.59	46.00%
98	Bluffton High School	51325398	552005	50001	Construction & CTE Outfitting	M.B. Kahn Construction Co., Inc.	RFP 25-023	Amendment 01	This Amendment requires the use of program level contingency in the amount of \$2,966,935 for the non-structural soil import for the pond infill	5/5/2026	\$2,966,935.00	\$2,323,168.59	20.20%
98	Bluffton High School	51325398	539523	50001	Pre-Con CM	M.B. Kahn Construction Co., Inc.	RFP 25-023	Amendment 01	This Amendment requires the use of program level contingency in the amount of \$65,223 for the non-structural soil import for the pond infill	5/5/2026	\$65,223.00	\$2,257,945.59	19.63%
97	May River High School	51325397	569001	50001	Contingency	-----	-----	-----	Budget transfer to Q1 Program Contingency - Return of unspent project funds for the CTE & JROTC addition and renovations	5/7/2026	(\$447,571.00)	\$2,705,516.59	23.53%
97	May River High School	51325397	539516	50001	Survey	-----	-----	-----	Budget transfer to Q1 Program Contingency - Return of unspent project funds for the CTE & JROTC addition and renovations	5/7/2026	(\$192.47)	\$2,705,709.06	23.53%

2023 Referendum Program Contingency Log

May 31, 2026

ID #	Project	Cost Code & Description				Vendor	Solicitation	Amendment	Comments	Date	Amount	Balance	% Contingency That Remains
97	May River High School	51325397	569003	50001	Design Contingency	-----	-----	-----	Budget transfer to Q1 Program Contingency - Return of unspent project funds for the CTE & JROTC addition and renovations	5/7/2026	(\$25,759.00)	\$2,731,468.06	23.75%
97	May River High School	51325397	535000	50001	Advertising	-----	-----	-----	Budget transfer to Q1 Program Contingency - Return of unspent project funds for the CTE & JROTC addition and renovations	5/7/2026	(\$2,000.00)	\$2,733,468.06	23.77%
97	May River High School	51325397	536000	50001	Printing & Binding	-----	-----	-----	Budget transfer to Q1 Program Contingency - Return of unspent project funds for the CTE & JROTC addition and renovations	5/7/2026	(\$1,000.00)	\$2,734,468.06	23.78%
97	May River High School	51325397	539901	50001	Construction Permits & Fees	-----	-----	-----	Budget transfer to Q1 Program Contingency - Return of unspent project funds for the CTE & JROTC addition and renovations	5/7/2026	(\$600.00)	\$2,735,068.06	23.78%
97	May River High School	51325397	534500	50001	User Purchased Technology	-----	-----	-----	Budget transfer to Q1 Program Contingency - Return of unspent project funds for the CTE & JROTC addition and renovations	5/7/2026	(\$4,000.00)	\$2,739,068.06	23.82%
97	May River High School	51325397	532400	50001	Builder's Risk Insurance	-----	-----	-----	Budget transfer to Q1 Program Contingency - Return of unspent project funds for the CTE & JROTC addition and renovations	5/7/2026	(\$37,210.00)	\$2,776,278.06	24.14%
97	May River High School	51325397	541004	50001	FF&E	-----	-----	-----	Budget transfer to Q1 Program Contingency - Return of unspent project funds for the CTE & JROTC addition and renovations	5/7/2026	(\$463,951.55)	\$3,240,229.61	28.18%
97	May River High School	51325397	539900	50001	Moving Expenses	-----	-----	-----	Budget transfer to Q1 Program Contingency - Return of unspent project funds for the CTE & JROTC addition and renovations	5/7/2026	(\$280,000.00)	\$3,520,229.61	30.61%
97	May River High School	51325397	544500	50001	Technology Equipment (Under \$5K)	-----	-----	-----	Budget transfer to Q1 Program Contingency - Return of unspent project funds for the CTE & JROTC addition and renovations	5/7/2026	(\$45,004.51)	\$3,565,234.12	31.00%
97	May River High School	51325397	554500	50001	Technology Equipment (Over \$5K)	-----	-----	-----	Budget transfer to Q1 Program Contingency - Return of unspent project funds for the CTE & JROTC addition and renovations	5/7/2026	(\$10,482.00)	\$3,575,716.12	31.09%
52	James J. Davis Early Childhood Center	51325352	553003	50002	Construction	-----	-----	-----	Budget transfer to Q1 Program Contingency - Return of unspent project funds for the parking lot addition & resurfacing	5/7/2026	(\$379,568.00)	\$3,955,284.12	34.39%
52	James J. Davis Early Childhood Center	51325352	539514	50002	Geotechnical Consultant	-----	-----	-----	Budget transfer to Q1 Program Contingency - Return of unspent project funds for the parking lot addition & resurfacing	5/7/2026	(\$43,989.00)	\$3,999,273.12	34.78%
52	James J. Davis Early Childhood Center	51325352	539523	50002	Pre-Con CM	-----	-----	-----	Budget transfer to Q1 Program Contingency - Return of unspent project funds for the parking lot addition & resurfacing	5/7/2026	(\$43,423.00)	\$4,042,696.12	35.15%
52	James J. Davis Early Childhood Center	51325352	539522	50002	Traffic Analysis Report	-----	-----	-----	Budget transfer to Q1 Program Contingency - Return of unspent project funds for the parking lot addition & resurfacing	5/7/2026	(\$20,000.00)	\$4,062,696.12	35.33%

2023 Referendum Program Contingency Log

May 31, 2026

ID #	Project	Cost Code & Description				Vendor	Solicitation	Amendment	Comments	Date	Amount	Balance	% Contingency That Remains
52	James J. Davis Early Childhood Center	51325352	539513	50002	A/E Fees	-----	-----	-----	Budget transfer to Q1 Program Contingency - Return of unspent project funds for the parking lot addition & resurfacing	5/7/2026	(\$40,000.00)	\$4,102,696.12	35.68%
52	James J. Davis Early Childhood Center	51325352	539519	50002	Other Consultants	-----	-----	-----	Budget transfer to Q1 Program Contingency - Return of unspent project funds for the parking lot addition & resurfacing	5/7/2026	(\$4,528.00)	\$4,107,224.12	35.71%
52	James J. Davis Early Childhood Center	51325352	569003	50002	Design Contingency	-----	-----	-----	Budget transfer to Q1 Program Contingency - Return of unspent project funds for the parking lot addition & resurfacing	5/7/2026	(\$6,661.00)	\$4,113,885.12	35.77%
71	May River Elementary School	51325371	532100	50000	Utilities Costs/Fees	Dominion Energy	Purchase Order	-----	This purchase order requires the use of program level contingency in the amount of \$322,981.50 for the Dominion Energy electrical service loop	5/13/2026	\$322,981.50	\$3,790,903.62	32.96%
20	Riverview Charter School	51325320	552005	50000	Construction	-----	-----	-----	Budget transfer to Q1 Program Contingency - Return of unspent project funds for the RCVS gym addition & renovations project	5/27/2026	(\$2,000,000.00)	\$5,790,903.62	50.36%
98	Bluffton High School	51325398	539513	50001	A/E Fees	McMillan Pazdan Smith Architecture	RFQ 25-008	Amendment 03	This Amendment requires the use of program level contingency in the amount of \$153,104.56 for the A/E fee adjustment based on 75% of the GMP. The final fee reconciliation will be completed after the final COW adjustment is received at the completion of the project	5/27/2026	\$153,104.56	\$5,637,799.06	49.02%
37	Mossy Oaks Elementary School	51325337	541004	52002	FF&E	-----	-----	-----	Budget transfer to Q1 Program Contingency based on line item closeout	5/31/2026	(\$12,646.29)	\$5,650,445.35	49.13%
44	Joseph S. Shanklin Elementary School	51325344	541004	52002	FF&E	-----	-----	-----	Budget transfer to Q1 Program Contingency based on line item closeout	5/31/2026	(\$4,696.86)	\$5,655,142.21	49.18%
											Total Available	\$5,655,142.21	