2023 Referendum Program Contingency Log

July 31, 2026

ID #	Project	Cost Code & Description				Vendor	Solicitation	Amendment	Comments	Date	Amount	Balance	% Contingency That Remains
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 encroachement 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%

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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%

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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%

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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%

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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 Dominon 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 difference between the GMP and the previous issued owner budget. 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%
71	May River Elementary School	51325371	539513	50001	A/E Fees	Quackenbush Architects and Planners, LLC	RFQ 23-013	- - - - -	This Amendment requires the use of program level contingency in the amount of $91,796.89 for the A/E fee adjustment based on 80% of the difference between the GMP and the previous issued owner budget. The final fee reconciliation will be completed after the final COW adjustment is received at the completion of the project	7/10/2026	$91,796.89	$5,563,345.32	48.38%
											Total Available	$5,563,345.32	