

2019 Referendum Project Contingency Log

November 30, 2021

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%

2019 Referendum Project Contingency Log

November 30, 2021

ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
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-Circuit 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%

2019 Referendum Project Contingency Log

November 30, 2021

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

2019 Referendum Project Contingency Log

November 30, 2021

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

2019 Referendum Project Contingency Log

November 30, 2021

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

2019 Referendum Project Contingency Log

November 30, 2021

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

2019 Referendum Project Contingency Log

November 30, 2021

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

2019 Referendum Project Contingency Log

November 30, 2021

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

2019 Referendum Project Contingency Log

November 30, 2021

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