



# Citizen-Led Oversight Committee (CLOC)

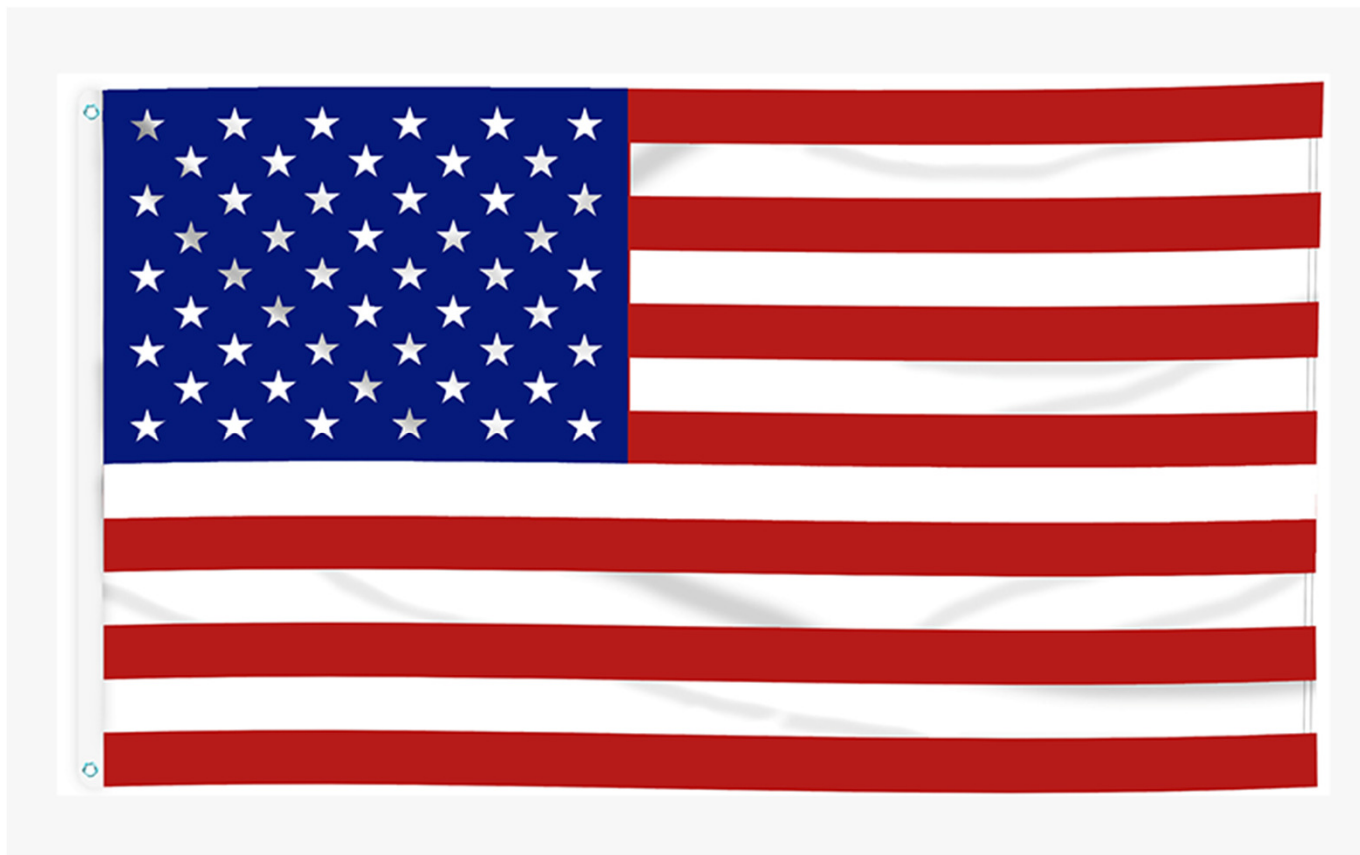
Fifteenth Meeting

(Via Zoom)

March 03, 2021

**Where Learning Leads the Way!**

# Pledge of Allegiance



# Agenda



1. Pledge of Allegiance
2. Approval of Meeting Minutes from February 03, 2021
3. RFQ and RFP Updates
4. Design Updates
5. Construction Updates
6. Project Closeouts
7. Financial Updates
  - A. Referendum Capital Projects 2019 Financial Summary
  - B. Project Level Financial Details
  - C. 2019 Referendum Project Contingency Log

## Agenda (Continued)



8. Cash Flow Projection vs Actual Expenditures
9. Community Outreach
10. Referendum Update Project Funding
  - A. Operations Committee & Board Briefings
  - B. Examples of Changes to Reduce Tech./Infra. Costs
  - C. Lessons Learned
  - D. Beaufort High School – Phase 2 Athletic Scope
  - E. Recommended Use of Project Contingency
  - F. Summary
11. CLOC Sub-Committee Reports/Updates
12. CLOC Annual Report Final Draft
13. Forward Looking Items and Events
14. Next Meeting Agenda Items



### 3. RFQ and RFP Updates

## Hilton Head Island Middle School (PM is Tim Summers)



- Referendum Total Project Budget = \$27,470,776 (2 Digit School Code: 87)
- Request For Qualifications (RFQ 21-022) for Professional Design Services
  - The AIA Agreement with LS3P Associates, Ltd. (LS3P) has been signed by LS3P and is being routed internally for reviews and approvals
- Request For Proposals (RFP 21-025) for Construction Management at Risk Services
  - Proposals from nine (9) firms were received on February 23, 2021
  - Proposals are in the process of being reviewed
  - Recommendation to award CM@R Services tentatively scheduled to occur at the March 16, 2021 Board meeting



## 4. Design Updates

# Battery Creek High School (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
92 - Battery Creek High School (AM)	Renovations	●	●
	CATE Expansion	●	●
	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Athletics	●	●

- Construction phasing plan has been submitted to OSF
- Burton Fire Dept. on site review with design team; JCS is addressing comments
- DHEC has received permitting request
- 50% Construction Documents (CDs) have been received and are being reviewed
- MBK is working on updating cost estimate; Construction budget is tight
- All site permits are scheduled to be in place by the end of May 2021
- Construction is scheduled to commence at the end of Q2 2021



# Robert Smalls International Academy (LS3P Associates, Ltd./J.E. Dunn Construction Company)



School Code - Project (Project Manager)	Scope	Budget	Schedule
83 - Robert Smalls International Academy (AM)	School Replacement	●	●
	Playgrounds	●	●

- OSF and LS3P have held DD review for the school replacement and Athletic scope; LS3P is addressing comments
- JE Dunn is working on updating cost estimate; Construction budget is tight
- Construction is scheduled to commence at the beginning of Q3 2021

# Beaufort High School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
90 - Beaufort High School (MK)	Safety/Security	● 1	●
	Technology /Infrastructure	● 2 ● 1	●
	Athletics - Phase 2 (Renovations and Addition)	● 2	●

- Phase 2 Athletic Scope: Addition for Wrestling, Weight Room, Locker Rooms and Office; Reno. Existing Weight Room to create AD Office, Conf. Room and Storage; Practice Field Restrooms and Storage; Replacement of Main Gym bleachers
- Phase 2 Athletics are at 100% CDs with the exception of the Practice Field Restrooms which are at SDs
- Final finishes are being selected for the main Gym bleachers
- GMP Amendment No 09 (Athletics – Phase 2 Scope) in the amount of \$3,511,906 is on the 3-02-2021 Board Agenda for approval
- Phase 2 construction is scheduled to commence at the end of Q1 2021

### Status Flag Comments:

- 1 Required Contingency Use of \$121,143 on 6-10-2020; See 2019 Referendum Project Contingency Log for details
- 2 Required Contingency Use of \$65,000 on 6-24-2020 and Additional Contingency Use of \$91,909.56 on 9-15-2020; See 2019 Referendum Project Contingency Log for details
- 1 CBRE-Heery made recommendation to the Operations Committee on 02-23-2021 to utilize \$1,930,000 of Referendum Project Contingency funds; The Board of Education is to be briefed on the use of contingency at the 03-02-2021 meeting
- 2 CBRE-Heery made recommendation to the Operations Committee on 02-23-2021 to utilize \$2,300,000 of Referendum Project Contingency funds; The Board of Education is to be briefed on the use of contingency at the 03-02-2021 meeting

# Bluffton High School and Hilton Head Island SCA (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
98 - Bluffton High School (TS)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Athletics	●	●
63 - Hilton Head Island SCA (TS)	Playgrounds	●	●

## Bluffton High School:

- Schematic Design documents were received in Feb. 2021 and are in the process of being reviewed
- Construction is scheduled to commence at the end of Q2 2021

## Hilton Head Island School for Creative Arts:

- Playground proposal was received from Churchich Recreation & Design and is being reviewed
- Construction is scheduled to commence in Q2 2021

# Bluffton Elementary School and H.E. McCracken Middle School (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
70 - Bluffton Elementary School and Bluffton ECC (TS)	Safety/Security	●	●
	Technology /Infrastructure	● 1	●
88 - H.E. McCracken Middle School (TS)	Safety/Security	●	●
	Technology /Infrastructure	● 2	●

### Status Flag Comments:

- 1 CBRE-Heery made recommendation to the Operations Committee on 02-23-2021 to utilize \$1,930,000 of Referendum Project Contingency funds; The Board of Education is to be briefed on the use of contingency at the 03-02-2021 meeting
- 2 CBRE-Heery made recommendation to the Operations Committee on 02-23-2021 to utilize \$415,000 of Referendum Project Contingency funds; The Board of Education is to be briefed on the use of contingency at the 03-02-2021 meeting

### Bluffton Elementary School:

- Final Technology/Infrastructure GMP Proposal is being prepared; Associated GMP Amendment to be brought to the Board of Education in March 2021 for approval
- Technology/Infrastructure construction scheduled to commence at the end of Q1 2021

### H.E. McCracken Middle School:

- Final Technology/Infrastructure GMP Proposal is being prepared; Associated GMP Amendment to be brought to the Board of Education in March 2021 for approval
- Technology/Infrastructure construction scheduled to commence at the end of Q1 2021

# Hilton Head Island Elementary and Hilton Head Island SCA (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
62 - Hilton Head Island Elem. School (TS)	Safety/Security	● 1	●
	Technology /Infrastructure	● 2 ● 1	●
63 - Hilton Head Island School for Creative Arts (TS)	Safety/Security	●	●
	Technology /Infrastructure	● 2	●

### Status Flag Comments:

- 1 Required Contingency Use of \$653,796 on 6-10-2020; See 2019 Referendum Project Contingency Log for details
- 2 Required Contingency Use of \$25,000 on 6-24-2020; See 2019 Referendum Project Contingency Log for details
- 1 CBRE-Heery made recommendation to the Operations Committee on 02-23-2021 to utilize \$865,000 of Referendum Project Contingency funds; The Board of Education is to be briefed on the use of contingency at the 03-02-2021 meeting
- 2 CBRE-Heery made recommendation to the Operations Committee on 02-23-2021 to utilize \$185,000 of Referendum Project Contingency funds; The Board of Education is to be briefed on the use of contingency at the 03-02-2021 meeting

### Hilton Head Island Elementary School:

- Final Technology/Infrastructure GMP Proposal is being prepared; Associated GMP Amendment to be brought to the Board of Education in March 2021 for approval
- Technology/Infrastructure construction scheduled to commence at the end of Q1 2021

### Hilton Head Island School for Creative Arts:

- Final Technology/Infrastructure GMP Proposal is being prepared; Associated GMP Amendment to be brought to the Board of Education in March 2021 for approval
- Technology/Infrastructure construction scheduled to commence at the end of Q1 2021

# Hilton Head Island High School (McMillan Pazdan Smith Architecture/H.G. Reynolds Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
96 - Hilton Head Island High School (TS)	Safety/Security	●	●
	Athletics - Phase 2	●	●
	Renovations	●	●

- Athletics – Phase 2 scope includes turf field, addition for new field house, renovations for locker rooms & press box
- Cost estimate of preliminary plans received in February 2021 indicated need to reduce cost; Architect is making plan revisions to reduce cost by changing the size of the field house from roughly 20,000 SF to 16,000 SF – 17,000 SF
- Revised SD Documents to be received by March 5, 2021
- Construction is scheduled to commence at the end of Q2 2021

# Beaufort Elementary School and Beaufort Middle School (McMillan Pazdan Smith Architecture/H.G. Reynolds Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
33 - Beaufort Elementary School (AM)	Renovations - Phase 8B Kitchen Equip. Replacement	●	●
	Technology /Infrastructure	●	●
80 - Beaufort Middle School (MK)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Athletics	●	●

## Beaufort Elementary School:

- GMP Amendment No. 3 \$737,762.77 (Tech./Infra. and General Conditions) is going to Board on 3-2-21
- Technology/Infrastructure construction is scheduled to commence at the end of Q1 2021
- Kitchen equipment replacement cost proposal is under \$400K Allowance contained in GMP Amendment No 2; Replacement of equipment to begin end of June 2021

## Beaufort Middle School:

- SDs received on 02-17-2021; Final CDs are due in Q2 2021
- Construction of IT Rooms, cable trays, BDA, dugouts and Athletic field improvements are scheduled to commence at the end of Q2 2021

# Lady's Island Elem. School and St. Helena Elem. School (McMillan Pazdan Smith Architecture/H.G. Reynolds Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
35 - Lady's Island Elementary School (MB)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds	●	●
39 - St. Helena Elementary School (MB)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds	●	●

**Lady's Island Elementary School and St. Helena Elementary School:**

- Design has progressed to 50% CDs for the IT Rooms, cable tray and BDA; Final bid packages due end of Q1 2021
- Design for remaining bid packages to be completed in Q2 2021
- Playground Purchase Orders (POs) for PlayWorld have been cancelled; Proposals from PlayWorld have been sent to HGR to obtain GMP Proposals that will include playgrounds and required sitework
- Construction is scheduled to commence at both sites in Q2 2021



# Broad River Elementary School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
40 - Broad River Elementary School (MB)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds	●	●

- Design has progressed to 50% CDs for the IT Rooms, cable tray and BDA; Final bid packages due end of Q1 2021
- Design for remaining bid packages to be completed in Q2 2021
- Playground Purchase Order (PO) for PlayWorld has been issued; Materials have been ordered
- Construction scheduled to commence in Q2 2021

# Coosa Elementary School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
34 - Coosa Elementary School (MK)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds	●	●

- Final bid packages for IT Rooms, cable tray and BDA to be received by the end of Q1 2021
- Remaining final bid packages to be provided in Q2 2021
- Playground Purchase Order (PO) for PlayWorld is being issued
- Construction scheduled to commence in Q2 2021

# Lady's Island Middle School and Right Choices (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
81 - Lady's Island Middle School (MK)	Safety/Security	●	●
	Technology /Infrastructure	●	●
09 - Right Choices (MK)	Safety/Security - Includes Limited Tech./Infra.	● 1 ●	●

## Lady's Island Middle School:

- Prior "Yellow" status flag for Tech./Infra. now "Green"; Use of Referendum Project Contingency no longer required
- Technology/Infrastructure construction is scheduled to commence at the end of Q1 2021

## Right Choices:

- Final Technology/Infrastructure GMP Proposal is being prepared; Associated GMP Amendment to be executed in March 2021
- Tech./Infra. construction is scheduled to commence at the end of Q1 2021

### Status Flag Comments:

- 1 Required Contingency Use of \$388,285 on 6-10-2020; See 2019 Referendum Project Contingency Log for details
- CBRE-Heery made recommendation to the Operations Committee on 02-23-2021 to utilize \$185,000 of Referendum Project Contingency funds; The Board of Education is to be briefed on the use of contingency at the 03-02-2021 meeting

# MC Riley Elementary School (Rosenblum Coe Architects, Inc./Contract Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
74 - MC Riley Elementary School (TS)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds	●	●

- Schematic Design (SD) documents were received in February 2021 and are in the process of being estimated and reviewed
- Playground design layouts were approved in February 2021; Proposal has been requested from Churchich Recreation & Design and is to be received in early March 2021
- Construction is scheduled to commence at the end of Q2 2021

# Davis Early Childhood Center and Joseph S. Shanklin Elem. School (Rosenblum Coe Architects, Inc./Contract Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
52 - Davis Early Childhood Center (MB)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds	●	●
44 - Joseph Shanklin Elementary School (MB)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds	●	●

## Davis Early Childhood Center and Joseph Shanklin Elementary School:

- Design has progressed to 50% CDs for the IT Rooms, cable tray and BDA; Final bid packages due end of Q1 2021
- Design for remaining bid packages to be completed in Q2 2021
- Playground Purchase Order (PO) for PlayWorld has been issued; Materials have been ordered
- Construction scheduled to commence in Q2 2021

# Whale Branch Elem. School and Whale Branch Middle School (Rosenblum Coe Architects, Inc./Contract Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
54 - Whale Branch Elementary School (MB)	Safety/Security	●	●
	Technology /Infrastructure	● 1 ● 1	●
	Playgrounds	●	●
85 - Whale Branch Middle School (MB)	Safety/Security	●	●
	Technology /Infrastructure	● 2	●

## WBES and WBMS:

- Final Tech./Infra. GMP Proposal is being prepared; Associated GMP Amendment(s) to be brought to the Board of Education in March 2021 for approval; Tech./Infra. construction is scheduled to commence at the end of Q1 2021

## WBES Playground

- PlayWorld PO has been issued; Materials have been ordered; Construction to start at the beginning of Q2 2021

### Status Flag Comments:

- 1 Required Contingency Use of \$154,936 on 6-10-2020; See 2019 Referendum Project Contingency Log for details
- 1 CBRE-Heery made recommendation to the Operations Committee on 02-23-2021 to utilize \$1,160,000 of Referendum Project Contingency funds; The Board of Education is to be briefed on the use of contingency at the 03-02-2021 meeting
- 2 CBRE-Heery made recommendation to the Operations Committee on 02-23-2021 to utilize \$1,080,000 of Referendum Project Contingency funds; The Board of Education is to be briefed on the use of contingency at the 03-02-2021 meeting



## 5. Construction Updates



# Beaufort Elementary School (McMillan Pazdan Smith Architecture/H.G. Reynolds Co., Inc.)



- Under Budget
- Schedule

Funding: 2019 Referendum

Total Referendum Funding  
(02/28/2021): \$24,343,182

Encumbered & Paid  
(02/28/2021): \$18,590,151

Paid to Date  
(02/28/2021): \$9,595,320





# Beaufort Elementary School (McMillan Pazdan Smith Architecture/H.G. Reynolds Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
33 - Beaufort Elementary School (AM)	Safety/Security	●	●
	Renovations - Phases 1 thru 8A	●	●
	Technology /Infrastructure	●	●
	Playground	●	●

- Phases 1, 2 and 3 were completed in 2020; Phase 4 was completed in February 2021
- Phase 5 (first floor Hall “A”) renovations have commenced
- Fire Sprinkler Riser Room roof was delayed in February due to rain
- Installation of roof trusses for Connector was completed in February 2021
- Design revisions required for HVAC cooling tower #2 has been completed; Installation of HVAC cooling tower #2 to occur after concrete strength tests have been approved
- Brick site wall remains at 60% complete; Progress was delayed due to rain in February 2021
- February 25, 2021 CLOC site tour

# May River High School Addition (LS3P Associates, Ltd./M.B. Kahn Construction Co., Inc.)



● Under Budget

● Schedule

Funding: 2019 Referendum

Budgeted Funding for  
Addition: \$15,691,698

Encumbered & Paid  
(02/28/2021): \$12,546,297

Paid to Date  
(02/28/2021): \$10,723,057



# May River High School Addition (LS3P Associates, Ltd./M.B. Kahn Construction Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
97 - May River High School (AM)	Addition	●	●

- Closeout documents have been approved by the designer; Internal review and approvals to occur after documents have been uploaded to DropBox
- MBK to submit pay app in March 2021; Final pay app associated with retainage to occur shortly thereafter
- Final closeout to occur in Q2 2021

# Right Choices (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
09 - Right Choices (MK)	Safety/Security - Includes Limited Tech./Infra.	<span style="color: green;">●</span> 1	<span style="color: green;">●</span>

- Punch list item related to the emergency lights was resolved in January 2021
- Assembly of project closeout documents has commenced

**Status Flag Comments:**

- 1 Required Contingency Use of \$388,285 on 6-10-2020; See 2019 Referendum Project Contingency Log for details

# Bluffton Elementary; H.E. McCracken Middle and Hilton Head Island High (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
70 - Bluffton Elementary School (TS)	Safety/Security	●	●
	Technology /Infrastructure	●	●
88 - H.E. McCracken Middle School (TS)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Athletics	●	●
Hilton Head Island High School (TS)	Athletics - Phase 1 Stadium Lights	●	●

## Bluffton Elementary School:

- Window film was completed in 2020
- IDF Rooms were completed in 2020

## H.E. McCracken Middle School:

- Window film was completed in 2020
- IDF Rooms were completed in 2020
- Bleachers were completed in 2020
- Installation of new field lights were completed in January 2021

## Hilton Head Island High School:

- Rain in February 2021 has resulted in minor delays
- Installation of new stadium lights are 75% complete; Completion to occur in March 2021

# Whale Branch Elementary and Whale Branch Middle School (Rosenblum Coe Architects, Inc./Contract Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
54 - Whale Branch Elementary School (MB)	Safety/Security	●	●
	Technology /Infrastructure	● 1	●
85 - Whale Branch Middle School (MB)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Athletics	●	●

## Whale Branch Elem. and Whale Branch Middle School:

- Window film and new IT Rooms have been completed
- BDA installation completed; Testing to occur when emergency generator is installed (est. Q3 2021)
- Cable tray installations are 66% complete

## Whale Branch Middle School:

- Demolition of locker rooms was completed in February 2021
- Ductwork, wood floor and bleachers have been ordered
- New security vestibule scheduled to start construction in Q2 2021

### Status Flag Comments:

- 1 Required Contingency Use of \$154,936 on 6-10-2020; See 2019 Referendum Project Contingency Log for details



## 6. Project Closeouts

# Project Closeouts



PROJECT CLOSEOUT				
Project (Project Manager)	Scope	Target CO	Actual CO Date	Comments
Beaufort High School (MK)	Athletics Phase 1: Turf Field; BB/SB Dugouts; Press Boxes; Fencing Safety/Security: Vestibule	Q1 2021		Designer has approved CO documents; Final internal review is occurring
Bluffton Elementary School (TS)	Playground	TBD		CO documents have been received. Final closeout to occur when remaining referendum scope has been completed.
Coosa Elementary School (MK)	Tech./Infra.: Generator Replacement	Q1 2021		Designer has approved CO documents; Final internal review is occurring
Hilton Head Island Elementary School (TS)	Playground	TBD		CO documents have been received. Final closeout to occur when remaining referendum scope has been completed.
HE McCracken Middle School (TS)	Athletics Phase 1: Bleachers; Reno Locker Room & Weight Room	TBD		CO documents have been received. Final closeout to occur when remaining referendum scope has been completed.
Lady's Island Middle School (MK)	Safety/Security: Vestibule	Q1 2021		Designer has approved CO documents; Final internal review is occurring
May Rivers High School (AM)	Additions	Q2 2021		Designer has approved CO documents; Final internal review to occur after documents are uploaded to DropBox
Okatie Elementary School (TS)	Playground – Phase 1	Q2 2021		Project closeout commenced in February 2021
Red Cedar Elementary School (TS)	Safety/Security: Speed Bump	Q1 2021		CO documents have been reviewed; One (1) final item required
River Ridge Academy (TS)	Additions	Q1 2021		All CO documents have been received and reviewed. Working with OSF to obtain code compliance ruling.
St Helena Early Childhood (MK)	Playground	Q1 2021		Designer has approved CO documents; Final internal review is occurring
Whale Branch Early College High School (MK)	Athletics: Turf Field	Q1 2021		CO documents have been received and are being reviewed





## 7. Financial Updates

# Financial Updates



## Referendum Capital Projects 2019 Financial Summary

- See handout/attachment for details

## Project Level Financial Details

- See handouts/attachments for details

## 2019 Referendum Project Contingency Log

- See handout/attachment for details



## 8. Cash Flow Projection vs Actual Expenditures



# Cash Flow Projection vs Actual Expenditures

CASH FLOW: DATA thru February 2021

Projects	Project Total (Millions)	Previously Spent	2021 Expenditures												Total	% Project Budget	
			January	February	March	April	May	June	July	August	September	October	November	December			
RRA Additions	11.25	8.79	1	0.5	0.2	0	0	0	0	0	0	0	0	0	10.49	93%	
MRHS Additions	24	9.72	0.75	0.5	0.5	0.5	0.5	0.25	0.25	0	0	0	0	0	12.97	54%	
BES Renovation	27	8.53	0.5	1	1	1	1	1	1.5	2	2	1.5	1.5	1	23.53	87%	
RSIA	70	0.71	0.5	0.5	0.5	0.5	1	1	2	3	3	3	4	4	23.71	34%	
BCHS Renovation	67	0.32	0.3	0.5	0.5	0.5	0.5	0.5	0.7	1	1	2	2	2	11.82	18%	
HHIMS Renovation	33	0	0	0	0	0	0	0	0.5	0.5	1	1.5	2	3	2	10.5	32%
HHHS Design	4	0.01	0	0	0	0	0	0	0	0	0	0	0	0	0.01	0%	
Summer Referendum	108.25	15.24	2	1	1	1	1	1	2	3	5	6	7	1	1	46.24	43%
Sub-Total	344.5	43.32	5.05	4	3.7	3.5	4	4	5.25	7.95	12	13.5	15.5	11.5	10	139.27	40%
					12.75				12.75			33.45			37.00		
Cummulative Total			48.37	52.37	56.07	59.57	63.57	68.82	76.77	88.77	102.27	117.77	129.27	139.27			
<b>Actual Spent</b>		<b>39.18</b>	<b>47.27</b>	<b>50.41</b>													



## 9. Community Outreach

# Community Outreach



## **May River High School (MRHS)**

Ribbon cutting took place on February 12, 2021

## **Robert Smalls International Academy**

JE Dunn Construction Company MWBE Partner Meet & Greet on March 2, 2021



## 10. Referendum Update Project Funding

# Operations Committee & Board Briefings



A. Operations Committee Meeting – February 23, 2021 \*

B. Board Meeting – March 02, 2021

\* See Attachment 10.0 for Presentation Materials



# Project Contingency



1. Created by using roughly 5.44% from each of the 36 Bond Referendum Projects
2. Original Total Project Contingency = \$17,781,187
3. Project Contingency Figures (1-31-2021)
  - A. Amount Used = \$2,778,503 (15.63%)
  - B. Remaining Balance = \$15,002,683 (84.37%)
  - C. See Project Contingency Log for details
  - D. Last Use September 15, 2020

# Projected Funds to Return to Contingency



1. River Ridge Academy Additions
  - A. Projected Savings Roughly \$1,100,000
  - B. Target Closeout Q2 2021
  
2. May River High School Addition
  - A. Projected Savings Roughly \$2,700,000
  - B. Target Closeout Q2 2021
  
3. Beaufort Elementary School
  - A. Projected Savings Roughly \$1,900,000
  - B. Target Closeout Q4 2021
  
4. CBRE-Heery Year 1 Services
  - A. Savings of \$178,627
  - B. Target Closeout Q1 2021 (Amendment is Routing Now)
  
5. Total to Return to Contingency = \$5,878,627

## Examples of Changes to Reduce Tech./Infra. Costs



1. Conduit reductions
2. Reduce number of data outlets and data cabling
3. Use bulk cabling
4. Optimize security cameras
5. Optimize motion detectors
6. Reuse existing card readers
7. Use single Cat 6a cable to all Wireless Access Points
8. Combine single sensor devices
9. Optimize exterior door contacts
10. Referendum funds only for new switches and UPS devices

## Lessons Learned and Actions To Move Forward With



1. Technology/Infrastructure Standards needed to be defined earlier
2. Technology/Infrastructure budgets were set prior to fully defining requirements
3. Starting with Year 2 projects - Designs need to start earlier
4. Apply cost reduction examples outlined on Slide 6
5. COVID-19 has resulted in supply/demand challenges as many District's and businesses are addressing technology/infrastructure needs
6. Continue to monitor Technology/Infrastructure costs as design progress - Designers and CM@Risk firms must not exceed Technology/Infrastructure budgets without prior written approval

# Beaufort High School – Phase 2 Athletic Scope and Status



## 1. Phase 2 Athletic Scope

- A. Addition for Wrestling, Weight Room, Locker Rooms and Office
- B. Reno. existing Weight Room to create AD Office, Conf. Room and Storage
- C. Practice Field Restrooms (Boys and Girls) and Storage
- D. Main Gym Bleachers

## 2. Phase 2 Status

- A. 95% Construction Documents
- B. Budget – ●

# Beaufort High School – Phase 2 Athletic Funding Needs



## Items Resulting in Need for Additional Funding:

- A. Weight Room Size Increased by Roughly 500 SF
  - i. Provided Additional Circulation to Address Safety Concerns
  - ii. Revised District Standards
- B. No Existing HVAC Central Plant Capacity
- C. Location of Existing Main Electrical Room
- D. Lift Station and Forced Main for Practice Field Restrooms
- E. COVID-19/Economy Escalation Costs for Materials and Labor

# Recommended Use of Project Contingency Funds



## Contingency Recommendations for Tech/Infra and Safety/Security Purposes

Project	Current Budget	Additional Funds Required
DESC	\$1,243,000	\$430,000
RC	\$1,345,005	\$185,000
SHECC	\$143,880	\$45,000
LIES	\$1,757,099	\$45,000
WBES	\$1,962,264	\$1,160,000
HHIES	\$2,962,595	\$865,000
HHISCA	\$2,559,151	\$185,000
BLES_ECC	\$2,865,913	\$950,000
WBMS	\$3,179,836	\$1,080,000
HEMMS	\$4,356,299	\$415,000
BHS	\$9,326,970	\$1,930,000
<b>Sub-Total</b>	<b>\$58,567,488</b>	<b>\$7,290,000.00</b>

## Contingency Recommendations for Athletic Purposes

Project	Current Budget	Additional Funds Required
BHS - Phase 2	\$9,326,970	\$2,300,000
<b>Sub-Total</b>	<b>\$9,326,970</b>	<b>\$2,300,000.00</b>

<b>Grand Total Contingency Recommendations</b>	<b>\$9,590,000.00</b>
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# Summary



Forecast Q4 2021 Contingency Balance = \$11,291,310

Current Contingency Available (As of 1-31-2021) = \$15,002,683

Recommended Use of Contingency (Slide 47) = **(\$9,590,000)**

Projected Funds to Return to Contingency (Slide 42) = \$5,878,627



## Summary (Continued)



Total Referendum Forecast Q4 2021:

A. Contingency Used = 36.5%

$$\frac{(\text{Current Used To Date} + \text{Recommended Contingency Use} - \text{Total to Return to Contingency})}{\text{Original Project Contingency Amount}}$$
$$\frac{(\$2,778,503 + \$9,590,000 - \$5,878,627)}{\$17,781,187}$$

B. Paid To Date + Encumbered Funds > 50%



## 11. CLOC Sub-Committee Reports/Updates



## 12. CLOC Annual Report Final Draft



## 13. Forward Looking Items and Events



## 14. Next Meeting Agenda Items



# Citizen-Led Oversight Committee (CLOC)

Fifteenth Meeting

(Via Zoom)

March 03, 2021

**Where Learning Leads the Way!**