



# Citizen Lead Oversight Committee First Quarter 2021 Referendum School Board Update

(Via Zoom)

March 16, 2021

**Where Learning Leads the Way!**



# Construction Updates

# 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





# 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



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



School Code - Project	Scope	Budget	Schedule
70 - Bluffton Elementary School	Safety/Security	●	●
	Technology /Infrastructure	●	●
88 - H.E. McCracken Middle School	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Athletics	●	●
Hilton Head Island High School	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 /Substructure	● 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



# Design Updates

# Projects In the Design Phase



- 23 Schools/Facilities with Projects in Design
- 60 Projects in Total
- 32 General Projects 
- 28 Technology/Infrastructure Projects 
- Value Engineering to Reduce Technology Cost
- CLOC agrees with Use of Contingency for Technology/Infrastructure/ BHS Athletics Scope Changes  
- **\$9,590,000**
- Reduce Scope as required to assure cost control for year 3-4 projects



# Referendum Contingency



<b>Operations Total Contingency</b>	<b>17,781,187</b>	<b>100.0%</b>
Used through 2-28-21	(2,778,504)	(15.6)%
Available at 2-28-21	15,002,683	84.4%
Proposed Usage March 21	(9,590,000)	(53.9)%
Remaining Total Contingency	5,412,683	30.5%
Project Savings Returned to Contingency	5,878,627	33.5%
<b>New Operations Contingency</b>	<b>11,291,310</b>	<b>63.5%</b>

- All individual projects contain contingency. Analysis is for Total Referendum Contingency Managed by District Operations Department



## 7. Financial Updates

# Financial Update



- All budgeted dollars for the projects equal the dollars approved by the referendum.
- The 11-30-20 appropriation amounts per project did not change from the initial budget at 2-28-20
- Any individual budget that was adjusted was supported by the referendum contingency.
- The dollars spent and encumbered did not exceed the budgeted project total.
- The dollars spent per project did not exceed the estimated project percent completed.
- Financial Update ●



## 7. Communications

# CLOC Annual Report



## BEAUFORT COUNTY SCHOOL DISTRICT 2019 BOND REFERENDUM CITIZEN-LED OVERSIGHT COMMITTEE (CLOC) 2020 ANNUAL SUMMARY

### CLOC MISSION

Independently monitor all building projects, schedules, budgets, and expenditures from the Beaufort County School District's November 2019 Bond Referendum, thereby ensuring proper use of Beaufort County taxpayer funds and superior facilities for Beaufort County students.

- ❖ CLOC members spent **600** hours reviewing projects
- ❖ **\$ 35.72** million spent out of \$344 million
- ❖ **48** projects at **21** schools initiated and remain **ON SCHEDULE** and **ON BUDGET**



- ❖ **2** projects completed **ON SCHEDULE** and **ON BUDGET** -- May River High School and River Ridge Academy Additions
- ❖ **2,569** students benefit from completed projects

For more details go to: <https://www.beaufortschools.net/cms/One.aspx?portalId=170925&pageId=23325519>





# Questions?

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