

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

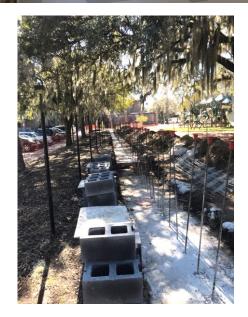
Encumbered & Paid (02/28/2021): \$18,590,151

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

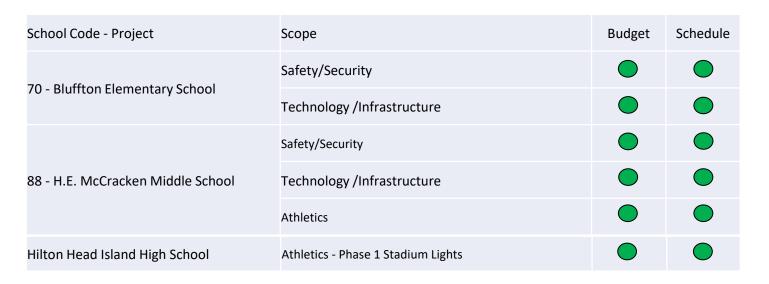








Bluffton Elementary; H.E. McCracken Middle and Hilton Head Island High (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



Bluffton Elementary School:

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

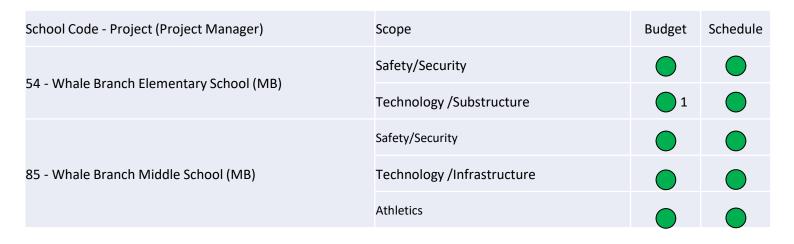
H.E. McCracken Middle School:

- 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)



Status Flag Comments:

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

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



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



Operations Total Contingency	17,781,187	100.0%
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%
New Operations Contingency	11,291,310	63.5%

• 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

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



Questions?

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Beaufort County School District ©