



Citizen Lead Oversight Committee Second Quarter 2021 Referendum School Board Update

June 29, 2021

Where Learning Leads the Way!



Project Updates

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



- Under Budget
- Schedule

Funding: 2019 Referendum

Total Referendum Funding
(05/31/2021): \$24,343,182

Encumbered & Paid
(04/30/2021): \$19,853,428

Paid to Date
(05/31/2021): \$13,752,999



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	●	●

- 100% Construction Documents (CD's) have been received
- JE-Dunn is pricing the information and is to provide a GMP proposal for the July 13th Board meeting
- Site permit is going to be in hand in the next 2-3 weeks
- Construction is scheduled to commence in Q3 2021
- Budget remains tight for the project scope

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	●	●

- MBK’s GMP Amendment No. 02 was approved at the May 18, 2021 Board meeting
- BJSWA preconstruction meeting is being scheduled; All site permits are scheduled to be in place so that construction may commence prior to the end of Q2 2021
- MBK has mobilized for work occurring in Hall “D”; Demolition is under way; MEP trades are working on disconnecting equipment
- Submittals and buyout are MBK’s top priorities
- Ground-breaking Date is being coordinated

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 ● 3	●
	Athletics	● 4	●



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
- 3 Required Contingency Use of \$1,930,000 on 3-17-2021; See 2019 Referendum Project Contingency Log for details
- 4 Required Contingency Use of \$2,300,000 on 4-06-2021; See 2019 Referendum Project Contingency Log for details

- Preliminary electrical work (conduits, pathways and cable trays) supporting technology/infrastructure has begun
- Technology/Infrastructure submittals are in progress
- Construction of the Wrestling and weight room commenced May 2021

Whale Branch Elementary (Rosenblum Coe Architects, Inc./Contract Construction)



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

Status Flag Comments:

- 1 Required Contingency Use of \$154,936 on 6-10-2020; See 2019 Referendum Project Contingency Log for details
 - 2 Required Contingency Use of \$1,100,000 on 3-17-2021; See 2019 Referendum Project Contingency Log for details
- Playground installation is 95% complete; Shade structure installation is 90% complete; Soccer field installation is 95% complete
 - Cable tray installations have been completed
 - Technology/Infrastructure construction is scheduled to commence in Q2 2021



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



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

Status Flag Comments:

- 1 Required Contingency Use of \$1,000,000 on 3-17-2021; See 2019 Referendum Project Contingency Log for details
- Cable tray installations have been completed
- Installation of gym bleachers has been completed
- Replacement of the gym floor has been completed
- New security vestibule will commence in June 2021 after last day for students
- Technology/Infrastructure construction is scheduled to commence 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
- Reduce Scope as required to assure cost control for year 3-4 projects: e.g. Robert Smalls



7. Financial Updates

Financial Update



- All budgeted dollars for the projects equal the dollars approved by the referendum.
- The 4-30-21 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 ●

Referendum Contingency



Operations Total Contingency	\$17,781,187.00
Used from inception	(\$12,328,289.56)
Funds returned to date to contingency	\$ 0.00
Contingency Balance	\$5,452,897.44
Estimated Funds Returned to Contingency	\$5,878.627.00
New Operations Contingency	\$11,331,524.44

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

Cash Flow Projection vs Actual Expenditures



CASH FLOW: DATA thru May 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	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	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%
HIIHS Design	4	0.01	0	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	2	3	5	6	7	1	1	46.24	43%	
Sub-Total	344.5	43.32	5.05	4	3.7	3.5	4	5.25	7.95	12	13.5	15.5	11.5	10	139.27	40%	
Cumulative 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			
Actual Spent		39.18	47.27	50.41	52.31	55.82	60.25										



4. 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 and PM have approved the CO documents; Final Amendment to reconcile contingency use and final pay application has been requested
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 and PM have approved the CO documents; Final Amendment to reconcile contingency use and final pay application has been requested
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 and PM have approved the CO documents; Final Amendment to reconcile contingency use and final pay application has been requested
May Rivers High School (AM)	Additions	Q2 2021	●	Designer and PM have approved CO documents; Final Change Order has been prepared and is to be delivered to the District week of May 31, 2021
Okatie Elementary School (TS)	Playground – Phase 1	Q2 2021	●	Project closeout commenced in February 2021; Closeout documents are being submitted to the designer for review/approval
Red Cedar Elementary School (TS)	Safety/Security: Speed Bump	Q1 2021	Q2 2021	Project closeout has been completed; Final pay app was approved in April 2021
River Ridge Academy (TS)	Additions	Q1 2021	●	All CO documents have been received and reviewed. Working with OSF to obtain code compliance ruling for pump house roof
St Helena Early Childhood (MK)	Playground	Q1 2021	●	Designer and PM have approved the CO documents; Final Amendment to reconcile contingency use and final pay application has been requested
Whale Branch Early College High School (MK)	Athletics: Turf Field	Q1 2021	●	Designer and PM have approved the CO documents; Final Amendment to reconcile contingency use and final pay application has been requested
Right Choices (MK)	Safety/Security: Secure Vestibule	Q2 2021	●	Designer and PM have approved the CO documents; Final Amendment to reconcile contingency use and final pay application has been requested



Thank You

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3/4/2020

Beaufort County School District ©

17