



Citizen Lead Oversight Committee 2021 Year End and First Quarter 2022 Referendum School Board Update

March 15, 2022

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CLOC 2021 Year End Report



- CLOC members spent over 500 hours in 2021 reviewing projects
- \$93.9 million spent (as of 12-31-2021) out of \$344 million
- Analysis indicates remaining referendum projects can be completed without exceeding total referendum budget
- Highlights of Accomplishments through end of December 2021
 - Completion of New Addition at May River HS and New Additions at River Ridge Academy
 - Completion of Referendum projects at Lady's Island MS and Right Choices
 - Completion of Safety/Security Building Improvements at 12 schools
 - Completion of Athletic improvements at 7 schools
 - Completion of Playground improvements at 12 schools
 - Construction has commenced at Robert Smalls International Academy (GMP \$61.7 million) and Battery Creek HS (GMP \$49.5 million)
 - Renovations for Beaufort Elementary are nearing completion



Project Updates – Large Scope

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



● Under Budget

● Schedule

Funding: 2019 Referendum

Total Referendum Funding
(02/28/2022): \$20,893,182

Encumbered & Paid
(02/28/2022): \$20,780,268

Paid to Date
(02/28/2022): \$19,258,019



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



- Under Budget
- Schedule (Due to Material Shipment Delays)

Funding: 2019 Referendum

Total Referendum Funding
(02/28/2022): \$56,075,773

Encumbered & Paid
(02/28/2022): \$53,954,398

Paid to Date
(02/28/2022): \$16,274,467



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



● Under Budget

● Schedule

Funding: 2019 Referendum

Total Referendum Funding
(02/28/2022): \$68,903,283

Encumbered & Paid
(02/28/2022): \$65,642,896

Paid to Date
(02/28/2022): \$3,968,075



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	● 1	●
	Athletics	● 1	●



Status Flag Comments:

- 1 Required Contingency Use; See 2019 Referendum Project Contingency Log for details
 - OSF final inspection delayed due to an additional fire door that was required to be added; TTC is obtaining ship date for the new door
- Wrestling/Weight Room addition is complete

Lady's Island Elem. School (McMillan Pazdan Smith Architecture/HGR/AJAX Building Co.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
35 - Lady's Island Elementary School (AV)	Safety/Security	● 1	●
	Technology /Infrastructure	●	●
	Playgrounds	●	●



Status Flag Comments:

- 1 Required Contingency Use; See 2019 Referendum Project Contingency Log for details
- Playground is scheduled to be complete in March
- GMP Proposal scheduled to be received in Q2 2022

Bluffton High School (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 (COMPLETED)	●	●



- Safety/Security and Technology/Infrastructure scope is underway
- MBK Amendment No.01 for the remaining Athletics scope is scheduled to go to the March 15th Board Meeting for approval

Hilton Head Island High School (McMillan Pazdan Smith Architecture/H.G. Reynolds/M.B. Kahn)



School Code - Project (Project Manager)	Scope	Budget	Schedule
96 - Hilton Head Island High School (TS)	Safety/Security	●	●
	Athletics Phases 1 Stadium Lights - COMPLETED	●	●
	Athletics Phase 2A & 2B	●	●

- Turf field is 90% completed and in use by the school; Track resurfacing has been completed
- GMP Proposals for remaining Athletic and Safety/Security scopes are scheduled to be received in Q2 2022

Project Updates – Medium/Small Scope



- IT/Safety/Security
- Design Phase
- Athletic Renovations/Updates
 - 22 Projects in Various Phases
 - 2 Projects (Right Choices/Ladies Island Middle) at close out
 - Status: ●
 - Supply Issues continue to be a concern for these limited scope projects
 - PM's Managing issues closely to keep projects on schedule



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	●	LS3P has issued the final AIA Change Order and the Owner is reviewing
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	●	LS3P has issued the final AIA Change Order and the Owner is reviewing
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	●	LS3P has issued the final AIA Change Order and the Owner is reviewing
May River High School (AM)	Addition	Q2 2021	Q3 2021	Project closeout has been completed.
Okatie Elementary School (TS)	Playground – Phase 1	Q2 2021	Q3 2021	Project closeout has been completed.
Red Cedar Elementary School (TS)	Safety/Security: Speed Bump Playgrounds	Q1 2021 Q4 2021	Q2 2021 Q4 2021	Project closeout has been completed
River Ridge Academy (TS)	Additions	Q1 2021	Q4 2021	Project closeout has been completed
St Helena Early Childhood (MK)	Playground	Q1 2021	●	LS3P has issued the final AIA Change Order and the Owner is reviewing
Whale Branch Early College High School (MK)	Athletics: Turf Field	Q1 2021	●	LS3P has issued the final AIA Change Order and the Owner is reviewing
Right Choices (MK)	Safety/Security: Secure Vestibule	Q2 2021	●	LS3P has issued the final AIA Change Order and the Owner is reviewing
MC Riley Elementary School (TS)	Playgrounds	Q1 2022	Q1 2022	Project closeout has been completed
Hilton Head Island High School (TS)	Athletics – Phase 1 Stadium Lights	Q4 2021	Q1 2022	Project closeout has been completed



Financial Update

Financial Update



- All budgeted dollars for the projects equal the dollars approved by the referendum.
- CLOC Finance Committee monthly reviews with no findings
- Individual budgets have been adjusted 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.
- Material and Construction Cost continues to challenge cost control and schedule
- Financial Update



Referendum Contingency 2-28-22



Total Program Contingency	\$17,781,187
Used from inception	(\$18,604,548)
Funds returned to date to contingency	\$9,886,697
Current Program Contingency	\$9,063,336
Forecasted Funds Returned to Contingency	\$8,346,581

- All individual projects contain a contingency managed at the Project Level. Analysis is for Total Referendum Contingency Managed by District Operations Department

Referendum Spend to Date



12-31-21

Beginning budget	\$ 344,610,000
Encumbered	(\$140,170,392)
Paid	(\$93,906,592)
Remaining budget	\$110,533,016

2-28-22

Beginning budget	\$344,610,000
Encumbered	(\$132,124,087)
Paid	(\$108,169,183)
Remaining budget	\$104,316,730



Thank You Questions

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