



Citizen-Led Oversight Committee 2022 Referendum School Board Second Quarter Update

July 12, 2022

Where Learning Leads the Way!



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
(05/31/2022): \$20,859,602

Encumbered & Paid
(05/31/2022): \$20,777,532

Paid to Date
(05/31/2022): \$19,695,480



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	● 1	●
	Renovations - Phases 1 thru 8A	● 1	●
	Technology /Infrastructure	● 1	●
	Playground	● 1	●

Status Flag Comments:

● 1 Returned Savings to Program Contingency; See 2019 Referendum Project Contingency Log for details

- Certificate of Occupancy has been received from OSF; Closeout documents are being assembled
- Manufacturing issues with six wood doors have delayed the arrival until July
- Playground access gates are scheduled to arrive the week of July 8th

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



- Under Budget
- Schedule (See Slide 6)

Funding: 2019 Referendum

Total Referendum Funding
(05/31/2022): \$56,075,773

Encumbered & Paid
(05/31/2022): \$54,199,890

Paid to Date
(05/31/2022): \$25,946,253



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	●	●



● **Status Flag Comment:** Yellow status is due to material shipment delays that are occurring

- Building "A": Overhead work continues to progress for the 1st and 2nd floor classrooms; 1st floor electrical rough-in is 85% complete; 2nd floor Overhead rough-in is 50% complete; Overhead inspection is scheduled for June 20th with the Final OSF inspection scheduled for July 29th
- Building "B1": Front Office/Lecture room overhead work is in progress; OSF overhead inspection is scheduled for July 6th; OSF Final is scheduled for August 3rd
- Building "D": IT speakers scheduled for install during the summer
- Building "G1" Main Gym - HVAC is scheduled to begin once new units arrive; Painting and acoustical panels are scheduled to be completed prior to August 8th; Fire protection materials are onsite; Lighting fixtures are scheduled to arrive in June
- Building "G2" Addition: OSF overhead inspection passed; Roll up doors are scheduled to arrive in July; Roof is 95% complete; Remaining roof scope is scheduled for completion after the metal panels are installed at entry way; Panels are scheduled to arrive in June; Demo is scheduled to begin in June in preparation for the new locker rooms

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



- Under Budget
- Schedule (See Slide 9)

Funding: 2019 Referendum

Total Referendum Funding
(05/31/2022): \$68,903,283

Encumbered & Paid
(05/31/2022): \$65,672,878

Paid to Date
(05/31/2022): \$13,228,081



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	● 1	● 1
	Playgrounds	●	●

Status Flag Comments:

● 1 Required Contingency Use; See 2019 Referendum Project Contingency Log for details

● 1 Yellow status is due to material shipment delays that are occurring with electrical switchgear

- Area "A" Gym: Slab is complete; CMU work is ongoing; Structural steel is scheduled to begin after completion of area B; Electrical rough-in and Masonry continue to progress; Completion is scheduled to occur in September
- Area "B" Small Classroom Wing: First floor beams are set; Decking is scheduled to start early June; Electrical rough-in continues to make progress
- Area "C" Large Classroom Wing: Decking is complete; 2nd floor slab scheduled for placement the week of June 6th; Stairs are scheduled to arrive in July; Art classrooms and connector walkway construction are scheduled to begin in October
- Area "D" Front Office and Media Center: Slab is Complete; Masonry work has begun
- Area "E" Cafeteria/Kitchen and Mechanical Yard: Kitchen underground rough-in is complete; Electrical and Mechanical room underground rough-in is complete
- Site utilities: Stormwater drainage is 50% complete; Site sewer is 15% complete; Lift station is ongoing; Lift station pump is scheduled to arrive in early July; Site utility water is 10% complete
- Electrical switchgear is scheduled to ship on April 13th, 2023

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





Project Updates – Medium/Small Scope

- IT/Safety/Security
- Design Phase
- Athletic Renovations/Updates
 - 28 Projects in Various Phases
 - 18 Projects 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	●	Final pay app required modifications; Final payment is scheduled to occur in June
Bluffton Elementary School (TS)	Playground	Q3 2022	●	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	●	Final pay app required modifications; Final payment is scheduled to occur in June
Hilton Head Island Elementary School (TS)	Playground	Q3 2022	●	CO documents have been received. Final closeout to occur when remaining referendum scope has been completed.
Hilton Head Island High School (TS)	Athletics – Phase 1 Stadium Lights	Q4 2021	Q1 2022	Project closeout has been completed
HE McCracken Middle School (TS)	Athletics Phase 1: Bleachers; Reno Locker Room & Weight Room	Q3 2022	●	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	Q2 2022	Project closeout has been completed
Lady's Island Middle School (MK)	Technology /Infrastructure	Q3 2022	●	CO documents have been received and are being reviewed by LS3P and the Owner; LS3P to prepare final AIA Change Order
May River High School (AM)	Addition	Q2 2021	Q3 2021	Project closeout has been completed.

Project Closeouts



PROJECT CLOSEOUT				
Project (Project Manager)	Scope	Target CO	Actual CO Date	Comments
MC Riley Elementary School (TS)	Playgrounds	Q1 2022	Q1 2022	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	Q1 2021	Q2 2021	Project closeout has been completed
Red Cedar Elementary School (TS)	Playgrounds	Q4 2021	Q4 2021	Project closeout has been completed
Right Choices (MK)	Safety/Security: Secure Vestibule	Q2 2021	●	Final pay app required modifications; Final payment is scheduled to occur in June
Right Choices (MK)	Safety/Security - Includes Limited Tech./Infra.	Q3 2022	●	CO documents have been received and are being reviewed by LS3P and the Owner; LS3P to prepare final AIA Change Order
River Ridge Academy (TS)	Additions	Q1 2021	Q4 2021	Project closeout has been completed
St Helena Early Childhood (MK)	Playground	Q1 2021	Q2 2022	Project closeout has been completed
Whale Branch Early College High School (MK)	Athletics: Turf Field	Q1 2021	Q2 2022	Project closeout has been completed



Financial Update

Financial Update



- All budgeted dollars for the projects equal the dollars approved by the referendum.
- The 4-30-22 appropriation amounts per project did not change from the initial budget at 2-28-20
- However 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 Spend to Date



Budget Summary 4/30/22

Beginning Budget	\$344,610,000
Encumbered & Paid	\$247,537,102
Remaining Budget	\$ 97,072,898

Program Contingency as of 4/30/22 **\$ 8,445,388**

- There were no Project level transfers to Program Contingency in May
- Program Contingency used in May totaled **\$5,182,390**
- Program Contingency Budget as of 5/ 31/22: **\$3,262,998** ●
- **Program Reset will assist with determination of the adequacy of remaining contingency**



Thank You Questions

Where Learning Leads the Way!