



Citizen-Led Oversight Committee 2022 Referendum School Board Year End Update

February 7, 2023

Where Learning Leads the Way!

Citizen-Led Oversight Committee (CLOC)



- The CLOC is an independent group of volunteers who monitor all referendum building projects, schedules, budgets and expenditures. Quarterly reports from the CLOC are presented to the Beaufort County Board of Education and posted to this website. Minutes/Presentations of CLOC meetings are posted once approved by the committee.
- CLOC members bring a wide variety of professional experiences to their tasks. Members include CPAs, urban planners, civil engineers and project managers.
- The committee serves as an independent watchdog by monitoring projects and spending and then reporting directly to the public and the Board of Education.

CLOC's Mission



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



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
(12/31/2022): \$20,831,873

Encumbered & Paid
(12/31/2022): \$20,782,633

Paid to Date
(12/31/2022): \$20,777,851



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

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Final Cost of the Work needs revisions by HGR; Resubmission is scheduled to occur in January 2023
- This will be the last Project Update report for BES; Remaining closeout activities will be reported under Project Closeouts

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



● Under Budget

● Schedule

Funding: 2019 Referendum

Total Referendum Funding
(12/31/2022): \$56,075,773

Encumbered & Paid
(12/31/2022): \$55,063,620

Paid to Date
(12/31/2022): \$41,934,104



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	●	●

- Previously reported delays have been addressed and all traffic lights are back to green
- Bldg. “A” (2-Story Classroom Bldg.): Punchlist for Room A120 and exterior doors is 75% complete and is scheduled for completion in January
- Bldg. “B1” (Front Office/Guidance): Front office desk installation is scheduled to occur during Spring Break 2023
- Bldg. “C1” (Media Center and Support Spaces): Overhead Mechanical and Plumbing are 90% complete; IT rough-in is 10% Complete; Slab placement is complete; OSF Overhead is scheduled to occur the end of January
- Bldg. “B2 and C2” (General Classrooms and Staff Office): OSF Final inspection occurred on January 4th
- Building “G1” (Main Gym): Gym floor refinishing will occur in the Spring of 2023
- Bldg. “G2 Addition” (ROTC, Weight Room and Wrestling): Complete

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



- Bldg. “G2 Auxiliary Gym” (Locker Rooms, Training Room, Classroom): OSF Overhead inspection occurred on January 4th; Painting continues to make good progress; Lockers are scheduled for installation in January; OSF Final Inspection is being coordinated to occur in February
- Bldg. “F” (New Art Suite and Band): Band room demo will begin once school moves equipment out of the classroom; Masonry is 85% complete; Overhead work is scheduled to begin in January
- Bldg. “J” (CTE, Culinary Kitchen and Welding): Floor Slab and underground plumbing is complete; Culinary demo will begin after the Sports Med classroom is turned over to the school
- Site Athletics:
 - AA Ticket Booth & BB Concessions: IT Cameras are scheduled for installation in January
 - CC Field House: Correction of polished concrete flooring is complete; Camera installation for Concessions is scheduled to occur in January
 - Site Utilities: Coordination with Dominion Energy is ongoing and has not committed a date for the transformer installation
 - Fields: Supplemental irrigation well is installed; Power to the well pump will be installed after Dominion completes their site utilities

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



 Under Budget

 Schedule

Funding: 2019 Referendum

Total Referendum Funding
(12/31/2022): \$68,903,283

Encumbered & Paid
(12/31/2022): \$66,115,146

Paid to Date
(12/31/2022): \$33,245,997



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



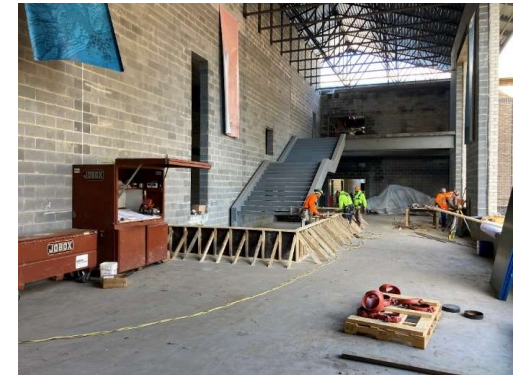
School Code - Project (Project Manager)	Scope	Budget	Schedule
83 - Robert Smalls International Academy (AM)	School Replacement	● 1	● 1
	Playgrounds	●	●

Status Flag Comments:

● 1 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): Structural Masonry and Structural Steel is complete; Decking is 95% complete; Face Brick install has begun; Roofing is scheduled to begin after area “B” is complete
- Area “B” (2-Story Small Classroom Wing): 2nd floor overhead electrical continues to make good progress; Electrical mezzanine rough-in and ductwork is progressing; Mezzanine ductwork has begun; Face Brick is complete; Roofing work has begun



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



- Area “C” (2-Story Large Classroom Wing): Mezzanine rough-in continues to progress; Art classrooms and connector walkway construction continues to make good progress; Slab work has begun
- Area “D” (Front Office and Media Center): Main staircase slab is scheduled for completion in January; Interior masonry walls are scheduled for completion in January; Roofing work continues to progress; Structural steel is complete
- Area “E” (Cafeteria/Kitchen and Mechanical Yard): Overhead ductwork is complete; Kitchen hood installation is complete; Mechanical, electrical, plumbing rough-in for the main mechanical room will resume once remaining equipment arrives on-site; Metal framing installation has begun; Glazing is scheduled to arrive in Q1 2023
- Site Utilities: LS3P has addressed BJWSA comments on the utility extension and a resubmission has been done for permitting; The SCDHEC permit is anticipated to be received prior to the end of Q1 2023
- Electrical switchgear is now scheduled to ship in mid-March (last reported ship date was April 13, 2023); JE Dunn is working with Dominion Power for a supplemental service to work with temporary power plans



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 Phase 1 Stadium Lights – COMPLETED Athletics Phase 2A Turf Field & Track - COMPLETED	●	●
	Athletics Phase 2B Gym Bleachers, Renovation of BB Dugouts, and Fencing	●	●
	Athletics Phase 3 Storage for Lacrosse Field, Ticket Office, Improve Lacrosse and FB Practice Fields, New field house, Renovations for Existing Field House	●	●

Status Flag Comments:

- 1 See 2019 Referendum Project Contingency Log for details
- 100% CD's were not delivered prior to December 31, 2022; District is scheduling a meeting with MPS in January 2023 to address schedule delays

- 100% CD's for remaining Safety/Security and Athletics Phase 3 scopes were not delivered prior to December 31, 2022; District is scheduling a meeting with MPS in January 2023 to address schedule delays
- Athletics Phase 2B – MBK Amendment No. 30 (Early Scope Packages) is being routed for signatures; Revised GMP proposal for the renovation of the existing Field House is scheduled to be received in January 2023; Construction is scheduled to begin in Q1 2023

Hilton Head Island High School (Little Diversified Architectural Consulting/CM – T.B.D.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
96 - Hilton Head Island High School (TS)	Advanced Design – Addition and Building Renovations	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- At the December 13, 2022 Board meeting, the Board approved Little Diversified Architectural Consulting as the designer for the advanced design
- Staff is negotiating design consultant fees and schedule



Project Updates – Medium/Small Scope

- Medium/Small Projects Typically Include Safety/Security, Technology/Infrastructure, Playground or Athletic Scopes
- 33 Medium/Small Projects are all underway using 85 individual project scope packages
 - Planning Phase: 01
 - Design Phase: 11
 - Bid/Award Phase: 02
 - Const. Phase: 25
 - Closeout Phase: 21
 - Completed: 25
 - Sub-Total: 85
- 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 Elementary School (AM)	Safety/Security; Renovations; Technology/Infrastructure; and Playgrounds	Q3 2022	●	Final Cost of the Work needs revisions; Resubmission is scheduled to occur in January
Beaufort High School (MK)	Athletics Phase 1: Turf Field; BB/SB Dugouts; Press Boxes; Fencing Safety/Security: Vestibule	Q1 2021	Q3 2022	Project closeout has been completed
Beaufort High School (MK)	Safety/Security and Technology/Infrastructure	Q4 2022	●	Project closeout documentation is pending approval by LS3P
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	Q3 2022	Project closeout has been completed
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 Elementary School (TS)	Safety/Security and Technology/Infrastructure	Q3 2022	●	Project closeout has begun; Pending installation of Infoview Monitors; Final Cost of the Work is being prepared
Hilton Head Island High School (TS)	Athletics – Phase 1 Stadium Lights	Q4 2021	Q1 2022	Project closeout has been completed
Hilton Head Island School for Creative Arts (TS)	Playground	Q3 2022	●	Project CO documents are being reviewed; Final Payment Application is being reviewed
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 (see item below)
HE McCracken Middle School (TS)	Safety/Security and Technology/Infrastructure	Q3 2022	●	Project closeout has begun; Pending PA system completion prior to requesting the Final Cost of the Work
Lady's Island Elementary School (AV)	Phase 1: Safety/Security; Technology/Infrastructure; and Playgrounds	Q3 2022	●	Final Cost of the Work needs revisions; Resubmission is scheduled to occur in January
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	Q3 2022	Project closeout has been completed
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	Q3 2022	Project closeout has been completed
Right Choices (MK)	Safety/Security - Includes Limited Tech./Infra.	Q3 2022	Q3 2022	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	Q2 2022	Project closeout has been completed
St Helena Elementary School (AV)	Phase 1: Safety/Security; Technology/Infrastructure	Q1 2023	●	Final Cost of the Work needs revisions; Resubmission is scheduled to occur in January
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 12-31-22 appropriation amounts per project did not change from the initial budget at 2-28-20
- Individual budgets have been adjusted supported by the referendum contingency and bond premiums
- 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 ●

Financial Updates



D. Financial Summary

Budget Summary 12/31/22

Beginning Original Budget	\$344,610,000
Bond Premium Board Increase	<u>\$31,100,000</u>
Current Budget	\$375,710,000

Paid and Committed Through 12/31/22 \$323,017,494 (86.0%)

**Total Remaining Funds to Commit
(Including Contingency)** \$52,692,506 (14.0%)

Contingency Activity in December 2022

Savings Returned	\$0
Contingency Used	\$0

Contingency Remaining \$9,747,658



Thank You
Questions

Where Learning Leads the Way!