



Citizen-Led Oversight Committee 2023 Referendum School Board Second Quarter Update

August 1, 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

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



- Under Budget
- Schedule

Funding: 2019 Referendum

Total Referendum Funding
(06/30/2023): \$55,867,697

Encumbered & Paid
(06/30/2023): \$55,275,125

Paid to Date
(06/30/2023): \$48,757,906



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 Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Project is in budget and on schedule to open for use by staff and students in August 2023
- Sub-contractors are completing remaining work and correcting punch-list items
- OSF Final Inspection is scheduled to take place on August 8, 2023 and August 9, 2023
- Ribbon Cutting Ceremony: August 25, 2023 at 1:30 PM

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



● Under Budget

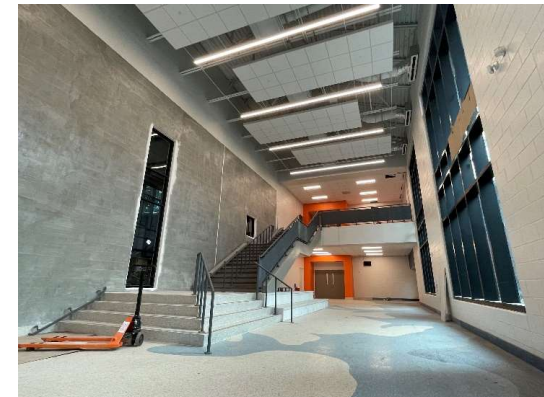
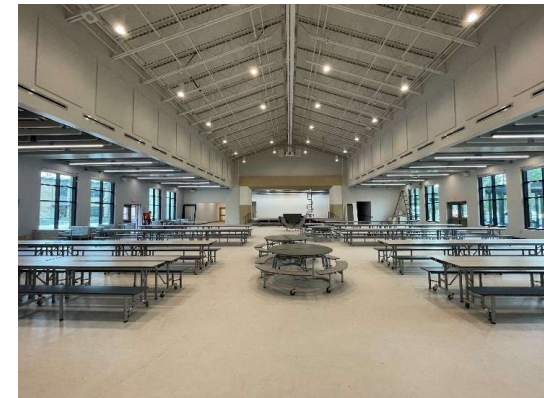
● Schedule

Funding: 2019 Referendum

Total Referendum Funding
(06/30/2023): \$69,449,445

Encumbered & Paid
(06/30/2023): \$68,992,555

Paid to Date
(06/30/2023): \$52,228,771



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	●
	Playgrounds	●	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Project is in budget and on schedule to open for use by staff and students in August 2023
- Sub-contractors are completing remaining work and correcting punch-list items
- Abatement of materials in existing building is 90% complete; Building demolition is scheduled to begin the week of August 14, 2023
- Installation of water meter by Beaufort Jasper Water and Sewer Authority (BJWSA) to occur prior to end of July 2023
- OSF Final Inspection is being scheduled to occur the week of July 31, 2023
- Masons Cornerstone Ceremony: August 2, 2023 at 3:00 PM
- Ribbon Cutting Ceremony: August 7, 2023 at 3:00 PM

Hilton Head Island Middle School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
87 – Hilton Head Island Middle School (TS)	Safety/Security	●	●
	Renovations	● 1	●



Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Project is in budget and proceeding on schedule;
New addition is scheduled to open for use by staff and students in August 2023
- Final OSF inspection for the addition and modular classrooms is coordinated to take place on August 2, 2023
- Main building renovations have started in the Administration area, Media Center, Classroom Wings (500 and 800) and interior courtyard; Final OSF inspection of these areas is scheduled to be completed on or before August 14, 2023
- Renovations for the 700 Classroom Wing is scheduled to begin in August 2023
- Ribbon Cutting Ceremony: August 30, 2023 at 1:00 PM

Hilton Head Island High School – Advanced Design (Little Diversified Architectural Consulting, Inc./M.B. Kahn Const. Co.)



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

- Project is proceeding in budget and on schedule
- Preliminary review with Town of Hilton Head for Building was completed on June 9, 2023
- Overall Phasing Plan review with OSF was completed on June 15, 2023
- Schematic Design (SD) review with OSF was completed on June 28, 2023
- Preliminary review with Town of Hilton Head for Landscaping was completed on June 30, 2023
- Phase 1 Design Development (DD) documents were received on July 17, 2023
- Phase 1 DD review with OSF took place on July 19, 2023
- Little Diversified has commenced with the Phase 1 Construction Documents

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

- Existing Field House renovations are progressing on schedule; Final OSF inspection is scheduled for August 17, 2023
- Baseball dugout renovations and fencing are scheduled to be completed prior to August 31, 2023
- Gym bleachers have been delivered and are scheduled to be installed the week of August 21, 2023
- MBK Amendment No 41 (new Fieldhouse, remaining Athletics, PA/Intercom and cabling) was approved at the June 13, 2023 Board meeting

Port Royal Elementary School (Rosenblum Coe Architects, Inc./ Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
38 – Port Royal Elementary School (MK)	Safety/Security	●	●
	Technology /Infrastructure	● 1	●
	Playgrounds – COMPLETED	● 1	●



Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- 50% of existing cabling has been removed
- Installation of new structured cabling has begun
- System installations by Audio Enhancement and Allied Universal began in July 2023
- Completion is scheduled to occur in Fall 2023

St. Helena Elementary School (McMillan Pazdan Smith Architecture/AJAX Building Co.)

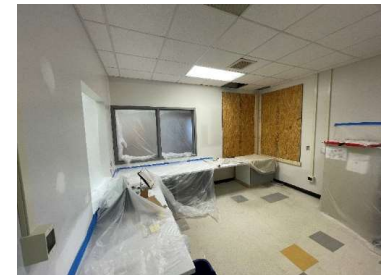
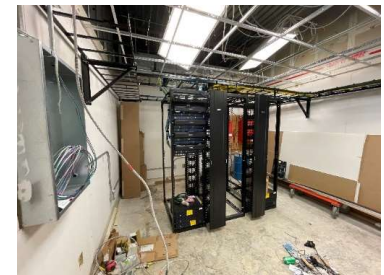


School Code - Project (Project Manager)	Scope	Budget	Schedule
39 - St. Helena Elementary School (AV)	Safety/Security	● 1	●
	Technology /Infrastructure (Includes Improvements for Gym)	● 1	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Front Office Renovations: Work is scheduled for completion on or before August 14, 2023
- Network Cutover is complete
- Exterior lighting is complete
- Emergency generator is scheduled to arrive Q4 2023





Project Updates – Medium/Small Scope

- Medium/Small Projects Typically Include Safety/Security, Technology/Infrastructure, Playground or Athletic Scopes
- All Projects are underway using 89 individual project scope packages
 - Planning Phase: 01
 - Design Phase: 02
 - Bid/Award Phase: 05
 - Const. Phase: 28
 - Closeout Phase: 18
 - Completed: 35
 - Sub-Total: 89
- Status: ●
- Supply issues continue to be a concern for 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	Q1 2023	Project closeout has been completed
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	●	As-Built Drawings from subcontractors are pending completion of punch-list work; Project closeout documentation to be reviewed after receipt of As-Built drawings
Bluffton Elementary School (TS)	Playground	Q3 2022	Q3 2023	Project closeout has been completed
Broad River Elementary School (AV)	Playground	Q3 2022	Q2 2023	Project closeout 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	Q3 2023	Project closeout has been completed
Hilton Head Island Elementary School (TS)	Safety/Security and Technology/Infrastructure	Q3 2022	●	Final Cost of the Work and Closeout Documents are being assembled
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	Q1 2023	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 approved. 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	●	Final Cost of the Work and Closeout Documents are being assembled
Lady's Island Elementary School (AV)	Phase 1: Safety/Security; Technology/Infrastructure; and Playgrounds	Q3 2022	Q2 2023	Project closeout 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	Q3 2022	Project closeout has been completed

Project Closeouts



PROJECT CLOSEOUT				
Project (Project Manager)	Scope	Target CO	Actual CO Date	Comments
May River High School (AM)	Addition	Q2 2021	Q3 2021	Project closeout has been completed.
MC Riley Elementary School (TS)	Playgrounds	Q1 2022	Q1 2022	Project closeout has been completed
Mossy Oaks Elementary School (MK)	Playgrounds	Q2 2023	Q2 2023	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	Q2 2023	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 Updates

Financial Update



- All budgets continue to be tracked and are equal to or are greater than dollars approved by the referendum
- 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 Updates



D. Financial Summary ●

Budget Summary 06/30/23

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

Paid and Committed Through 06/30/23 \$363,206,764 (96.67%)

**Total Remaining Funds to Commit
(Including Contingency)** \$12,503,235 (3.33%)

Contingency Activity in June 2023

Savings Returned	\$2,341,804
Contingency Used	\$8,205,004

Contingency Remaining \$3,951,791



Thank You Questions

Where Learning Leads the Way!