



Citizen-Led Oversight Committee 2019 Bond Referendum School Board Update – 2023 Year End

March 5, 2024

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

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



Architectural Renderings



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

- January 11 - 12, 2024 Office of School Facilities (OSF) Phase 1 Construction Document review; Comments received have been addressed
- January 23, 2024 received Hilton Head Design Review Board review comments; Little Diversified is addressing comments
- Little Diversified is finalizing the Phase 1 100% CD's
- MB Kahn has begun pricing Phase 1 scope; Phase 1 GMP and updated cost estimates for Phase 2 are scheduled to be received in March 2024
- Locations for destructive testing (to avoid situation that occurred with the new Robert Smalls International Academy) are identified; Test results are scheduled to be received in March 2024
- MB Kahn's Phase 1 GMP Amendment is scheduled to receive Board approval in March 2024
- Other Item(s) To Note: None at this time

Hilton Head Island High School (McMillan Pazdan Smith Architecture/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 & Fencing - COMPLETED	●	●
	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

- PA/Intercom and cabling are complete; Project Manager is confirming delivery date for cameras
- Baseball Dugouts and Fencing: Scope was completed in January 2024
- New Fieldhouse: Permit from SCDHEC is anticipated to be received in February 2024
- Existing Fieldhouse: All work completed; Final OSF inspection is scheduled for February 15, 2024
- Other Item(s) To Note: None at this time

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



● Under Budget

● Schedule

Funding: 2019 Referendum

Total Referendum Funding
(01/31/2024): \$70,133,496

Encumbered & Paid
(01/31/2024): \$69,934,486

Paid to Date
(01/31/2024): \$62,468,450



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)	Phase 1 School Replacement - COMPLETED	● 1	●
	Phase 2 Existing Bldg Demolition & Site Restoration	● 1	●
	Playgrounds	●	●

Status Flag Comments:

- 1 See 2019 Referendum Project Contingency Log for details
- Remaining Punch List Item: Asphalt paving was installed and determined to be unacceptable; JE Dunn is scheduling correction of asphalt paving
- Demolition phase is complete
- Site preparation is ongoing; Staff parking lot is scheduled for completion the week of Spring Break 2024; Softball field and Baseball field are scheduled for completion in May 2024; Baseball Concessions, Football Concessions and Restrooms rough-in is complete; Painting is scheduled to occur in February; Roofing installation is scheduled to occur in February
- Baseball & Softball Dugouts: Concrete slab is in place; Masonry scheduled to begin in mid-February
- Other Item(s) To Note: Site preparation delays have occurred due to subcontractor mobilization delays; J.E. Dunn working with subcontractor on a recovery schedule

May River High School (Quackenbush Architects and Planners/AJAX Building Co.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
97 – May River High School (AM)	Addition - COMPLETED	● 1	●
	Safety/Security	●	●
	Technology/Infrastructure	●	●
	Athletics	● 1	●
	CATE Expansion (Advanced Design)	●	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- PA/Intercom installation complete; Infoview monitors are 95% complete; Commissioning is scheduled to occur in February 2024
- Prefabricated Restroom Building for the Athletic fields installation is complete; 3rd party final inspection is scheduled to occur the week of February 19, 2024; OSF and local Authority Having Jurisdiction (AHJ) inspection is scheduled for final inspection the week of February 26, 2024
- CTE Expansion (Advanced Design): DD’s BCSD reviews are ongoing; CD’s scheduled to begin once comments from BCSD are incorporated
- Other Item(s) To Note: None at this time

Bluffton Middle School (SGA|NarmourWright Design/Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
89 – Bluffton Middle School (AV)	Safety/Security	● 1	●
	Technology /Infrastructure	● 1	●
	Athletics - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Correction of existing structured cabling issues is ongoing; Completion is scheduled to occur in February 2024
- PA/Intercom Commissioning completion is scheduled to occur in February 2024
- Camera and Access Controls Installation continues to progress and is scheduled for completion in Q2 2024
- Bi-Directional Amplifier (BDA) installation is ongoing; Fire Alarm tie in is scheduled to occur in February; Commissioning will occur after Fire Alarm tie in
- Generator is scheduled to arrive in May 2024
- Other Item(s) To Note: PA/Intercom System functionality spot check is being coordinated to occur after commissioning; Owner training is scheduled to occur after spot check is complete

Beaufort High School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
90 - Beaufort High School (MK)	Safety/Security – COMPLETED	● 1	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Athletics Phase 1 – COMPLETED	● 1	●
	Athletics Phase 2 – Practice Field Restrooms	●	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Punchlist items are complete; Closeout is in progress
- Demolition of decommissioned data system is complete
- PA/Intercom closeout documents are ongoing review from the design team
- Practice Field Restrooms Construction is scheduled to be complete in Q3 2024; Prefabricated structure is scheduled to arrive in Q2 2024
- Other Item(s) To Note: None at the time

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



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

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Cameras installation is 99% complete; System Commissioning is scheduled to occur after camera installation is complete
- Emergency generator has arrived; Installation is being coordinated to occur the week of Spring Break 2024; Completion is scheduled to occur in Q2 2024
- Other Item(s) To Note: PA/Intercom Spot checks are being coordinated to gain system acceptance

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

- Cameras installation is 99% complete; System Commissioning is scheduled to occur after camera installation is complete
- Emergency generator is scheduled for delivery in late March
- Gymnasium and Transportation Suite IT Updates: Card readers are currently pending power supply equipment arrival to finalize installations in the Transportation suite
- Other Item(s) To Note: Bridgetek is scheduled to address PA/Intercom system spot check punch list items in February 2024



Project Updates – Medium/Small Scope

- Medium/Small Projects Typically Include Safety/Security, Technology/Infrastructure, Playground or Athletic Scopes
- All Projects are underway using 92 individual project scope packages
 - Planning Phase: 00
 - Design Phase: 02 (MRHS CATE Advanced Design; HHIHS Advanced Design)
 - Bid/Award Phase: 00
 - Const. Phase: 29
 - Closeout Phase: 23
 - Completed: 38
 - Sub-Total: 92
- Status: ●
- Long lead items continued to see improvements in Q4 2023
- PM's continue to manage issues closely to keep projects on schedule



6. Remaining Project Closeouts

Remaining Project Closeouts



Project (Project Manager)	Target CO	Actual CO Date	Comments
Adult Ed (MK)	TBD		Project is on hold
Battery Creek High School (AM)	Q1 2024		Closeout documents need to be resubmitted to JCS for approval; Final COW Amendment scheduled to be received in Q1 2024
Beaufort High School (MK)	Q4 2024		Project closeout is in progress; Structured cabling demo is ongoing; Practice field restrooms are scheduled for completion in Q3 2024 with full closeout scheduled to occur in Q4 2024
Beaufort Middle School (MK)	Q1 2024		Generator arrival is scheduled to occur in Q1 2024; Project closeout may occur prior to end of Q1 2024
Bluffton Elementary School (TS)	Q4 2023		Final remaining project closeout document have been received and are ongoing review; Final payment to occur in February 2024
Bluffton Early Childhood Center (TS)	Q3 2024		Closeout for BLECC is scheduled to occur in Q3 2024
Bluffton High School (TS)	Q1 2024		Project closeout is scheduled to occur in Q1 2024
Bluffton Middle School (AV)	Q3 2024		Generator arrival is scheduled to occur in Q2 2024; Project closeout may occur prior to end of Q3 2024
Broad River Elementary School (AV)	Q1 2024		Security camera punch list is complete; Commissioning is ongoing; Access controls punch list completion is pending the arrival of the access control panel (Lenel panel) to finalize the card reader scope in the IT rooms
Coosa Elementary School (MK)	Q1 2024		Network cutover complete, PA/Intercom commissioning is complete; Camera's commissioning will occur after installations are complete
HE McCracken Middle School (TS)	Q4 2023		Final remaining project closeout document have been received and are ongoing review; Final payment to occur in February 2024
Hilton Head Island Early Childhood Center (TS)	Q3 2024		Generator arrival is scheduled to occur in June 2024
Hilton Head Island Elementary School (TS)	Q4 2023		Final remaining project closeout document have been received and are ongoing review; Final payment to occur in February 2024
Hilton Head Island High School (TS)	Q4 2024		New fieldhouse is awaiting permit from SCDHEC; Construction is scheduled to take +/- 9 months
Hilton Head Island Middle School (TS)	Q1 2025		Project closeout may occur prior to end of Q4 2024

Remaining Project Closeouts



Project (Project Manager)	Target CO	Actual CO Date	Comments
Hilton Head Island SCA (TS)	Q4 2023		Final remaining project closeout document have been received and are ongoing review; Final payment to occur in February 2024
JJ Davis Early Childhood Center (AV)	Q2 2024		Generator has arrived; Installation is scheduled for completion in March 2024 ; Project closeout scheduled to occur in Q2 2024
Lady's Island Elementary School (AV)	Q2 2024		Emergency generator has arrived; Installation is being coordinated to occur the week of Spring Break 2024; Completion is scheduled to occur in Q2 2024
Lady's Island Middle School (MK)	Q1 2024		Addition of call stations is ongoing; Project closeout projected to occur prior to end of Q1 2024
May River High School (AM)	Q2 2024		PA/Intercom and Camera Completion is scheduled to occur in Q1 2024, Project closeout scheduled to occur in Q2 2024
MC Riley Elementary School (AM)	Q2 2024		Emergency generator is scheduled to ship in Q1 2024; CM has requested additional information from the manufacturer to know where in the generator is in the production queue
MC Riley Early Childhood Center (AM)	Q2 2024		Generator has arrived; Installation is scheduled for completion in March 2024 ; Project closeout scheduled to occur in Q2 2024
Mossy Oaks Elementary School (MK)	Q1 2024		Generator arrival is scheduled to arrive in late March 2024; Project closeout scheduled to occur in Q2 2024
Okatie Elementary School (AM)	Q1 2025		Generator arrival is scheduled to occur in Q4 2024; Project closeout may occur prior to end of Q4 2024
Port Royal Elementary School (MK)	Q4 2023		Network cutover complete, PA/Intercom commissioning is complete; Camera's commissioning will occur after installations are complete; Closeout scheduled to occur in Q1 2024
Pritchardville Elementary School (MK)	Q2 2024		Generator arrival is scheduled to occur in Q2 2024; Project closeout may occur prior to end of Q1 2024
Red Cedar Elementary School (TS)	Q4 2024		Generator arrival is scheduled to occur in June 2024
River Ridge Academy (TS)	Q4 2024		Construction shall commence once permit from BJWSA is received; Construction is scheduled to take 7 months
Riverview Charter School (MK)	Q4 2023		PA/Intercom is complete; ; Closeout scheduled to occur in Q1 2024
Robert Smalls International Academy (AM)	Q2 2024		JE Dunn is Phase 1 project closeout documents have been received and are ongoing review; Phase 2 project closeout is scheduled to occur in Q2 2024

Remaining Project Closeouts



Project (Project Manager)	Target CO	Actual CO Date	Comments
Shanklin Elementary School (AV)	Q2 2024		Generator has arrived; Installation is scheduled for completion in March 2024 ; Project closeout scheduled to occur in Q2 2024
St. Helena Elementary School (AV)	Q2 2024		Emergency generator is scheduled for delivery in late March
Whale Branch Early College High School (MK)	Q2 2024		Generator arrival is scheduled to occur in March 2024; Project closeout scheduled to occur in Q2 2024
Whale Branch Elementary School (AV)	Q4 2023		Punchlist inspection is being coordinated; Project closeout is in progress
Whale Branch Middle School (AV)	Q4 2023		Punchlist inspection is being coordinated; Project closeout is in progress

Total of 35 Projects to Closeout 2019 Referendum



7. Financial Updates

Financial Updates



Financial Update ●

Budget Summary 01/31/24

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

Paid and Committed Through 01/31/24 \$373,585,874 (99.43%)

**Total Remaining Funds to Commit
(Including Contingency)** \$2,124,126 (0.57%)

Contingency Activity in Dec. 2023 and Jan. 2024

Savings Returned	\$274,922
Contingency Used	\$140,901

Contingency Remaining \$393,980

Financial Update



- Individual budgets have been adjusted and tracked using the Program Contingency log; Budget increases were supported by the Referendum contingency and bond premiums
- The dollars spent and encumbered did not exceed budgeted project totals
- The dollars spent per project did not exceed the estimated project percent completed
- Robert Smalls Demolition Abatement – Cost Impact Addressed - Contingency
- Turner & Townsend Heery continues to report a “soft landing” with analysis forecasting funds will remain after closeout of the 2019 Bond Referendum Program



Thank You Questions

Where Learning Leads the Way!