



# Citizen-Led Oversight Committee (CLOC)

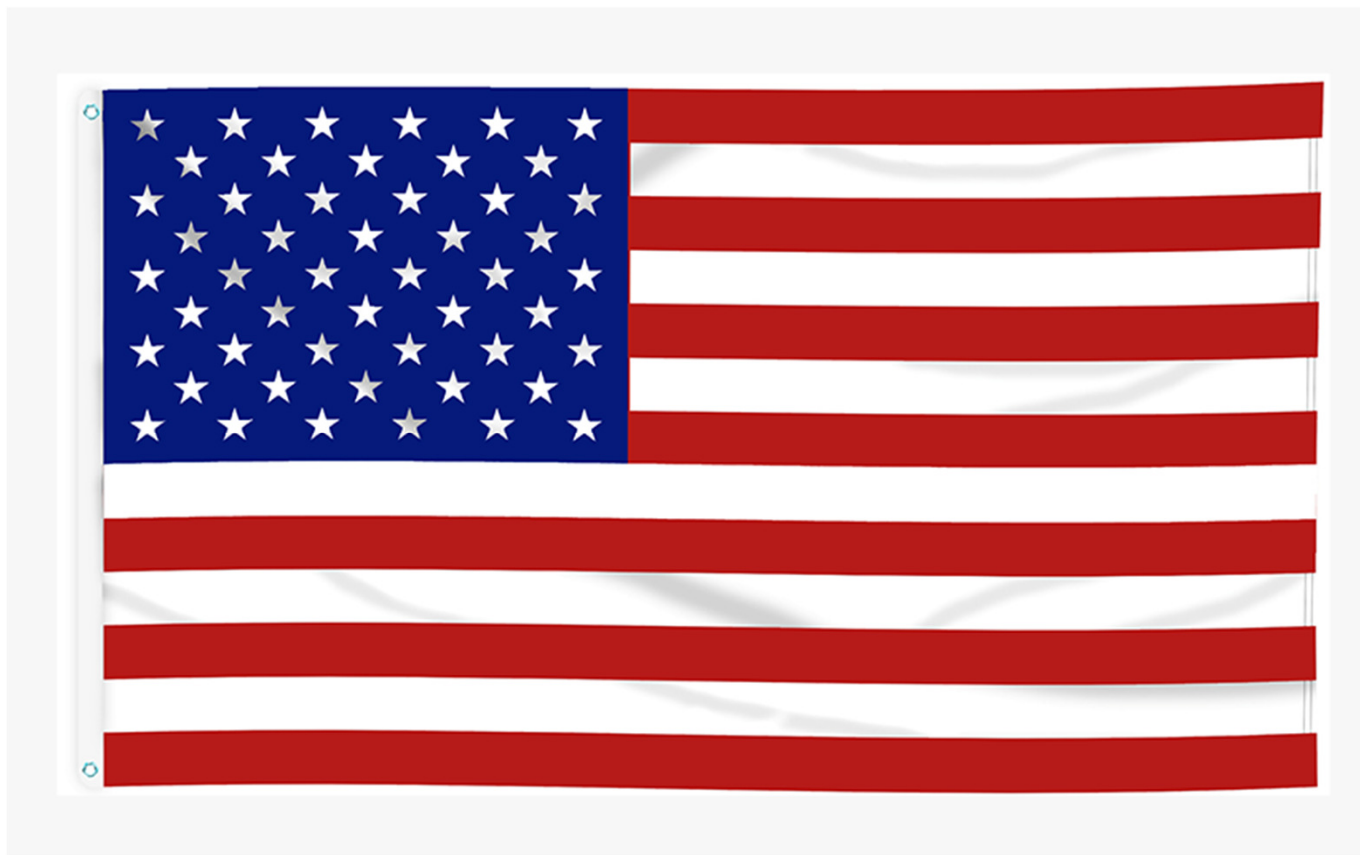
Eighteenth Meeting

(At Okatie Elementary School and Via Zoom)

June 02, 2021

**Where Learning Leads the Way!**

# Pledge of Allegiance



# Agenda



1. Pledge of Allegiance
2. Approval of Meeting Minutes from May 05, 2021
3. Project Updates
4. Project Closeouts
5. Financial Updates
  - A. Referendum Projects 2019 Financial Summary
  - B. Project Level Financial Details
  - C. 2019 Referendum Project Contingency Log
  - D. 2<sup>nd</sup> Referendum Bond Issue – Series 2021A
  - E. BCHS Budget Timeline
6. Cash Flow Projection vs Actual Expenditures
7. Community Outreach

## Agenda (Continued)



8. CLOC Sub-Committee Reports/Updates
9. June 29, 2021 CLOC Quarterly School Board Update
10. Forward Looking Items and Events
11. Next Meeting Agenda Items



### 3. Project Updates

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



- Under Budget
- Schedule

Funding: 2019 Referendum

Total Referendum Funding  
(05/31/2021): \$24,343,182

Encumbered & Paid  
(04/30/2021): \$19,853,428

Paid to Date  
(05/31/2021): \$13,752,999



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

- Phase 6 (1<sup>st</sup> Floor Hall “B”) demolition is 90% complete; New ceilings are roughly 80% complete with lights installed and working in all but 2 rooms.
- Phase 6 (1<sup>st</sup> floor Hall “D”) HGR has completed demolition in 1 Pre-k and 1 Kindergarten classroom.
- Due to contractor coordination issue between steel and chilled water line the cooling tower #2 will not be set until Summer 2021
- OSF is expected to visit on July 30<sup>th</sup> and August 3<sup>rd</sup>

# 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	●	●
	Playgrounds	●	●

- 100% Construction Documents (CD's) have been received
- JE-Dunn is pricing the information and is to provide a GMP proposal for the July 13<sup>th</sup> Board meeting
- Site permit is going to be in hand in the next 2-3 weeks
- Construction is scheduled to commence in Q3 2021



# 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	●	●

- MBK’s GMP Amendment No. 02 was approved at the May 18, 2021 Board meeting
- BJSWA preconstruction meeting is being scheduled; All site permits are scheduled to be in place so that construction may commence prior to the end of Q2 2021
- MBK has mobilized for work occurring in Hall “D”; Demolition is under way; MEP trades are working on disconnecting equipment
- Submittals and buyout are MBK’s top priorities
- Ground-breaking Date is being coordinated

# Hilton Head Island Elementary (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
62 - Hilton Head Island Elem. School (TS)	Safety/Security	● 1	●
	Technology /Infrastructure	● 2 ● 3	●

- Cable tray installation is roughly 30% complete
- Installation of Bi-Directional Amplifier (BDA) commenced in May 2021

**Status Flag Comments:**

- 1 Required Contingency Use of \$653,769 on 6-10-2020; See 2019 Referendum Project Contingency Log for details
- 2 Required Contingency Use of \$25,000 on 6-24-2020; See 2019 Referendum Project Contingency Log for details
- 3 Required Contingency Use of \$864,146 on 3-17-2021; See 2019 Referendum Project Contingency Log for details

# Hilton Head Island School for Creative Arts (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
63 - Hilton Head Island School for Creative Arts (TS)	Safety/Security	●	●
	Technology /Infrastructure	● 1 ●	● ●
	Playgrounds	●	●

**Status Flag Comments:**

- 1 Required Contingency Use of \$179,597 on 3-17-2021; See 2019 Referendum Project Contingency Log for details
- Discussions continue with MBK to explore rescheduling portions of the Technology/Infrastructure scope to occur after the Summer of 2021

- Cable tray installation is roughly 35% complete
- Approval by the Principal for the new Playground is to occur first week of June; Following approval by the Principal, purchase order for Churchich Recreation & Design will be prepared and issued; Lead time for materials are being verified to confirm work may commence in June 2021

# Bluffton Elementary School and Bluffton Early Childhood Center (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
70 – Bluffton Elementary School and Bluffton ECC (TS)	Safety/Security	●	●
	Technology /Infrastructure	● 1 ●	● ●

- Cable tray installation is roughly 40% complete
- Installation of Bi-Directional Amplifier (BDA) commenced in May 2021

**Status Flag Comments:**

- 1 Required Contingency Use of \$949,794 on 3-17-2021; See 2019 Referendum Project Contingency Log for details
- Discussions continue with MBK to explore rescheduling portions of the Technology/Infrastructure scope to occur after the Summer of 2021

# MC Riley Elementary School (Rosenblum Coe Architects, Inc./Contract Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
74 - MC Riley Elementary School (TS)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds	●	●



- Installation of new playground turf field has been completed
- Final 100% Construction Documents are to be received the week of May 31, 2021
- Construction is scheduled to commence at the end of Q2 2021

# 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	●	●

- Schematic Design (SD) documents have been received and are being reviewed; TTC is preparing cost estimate
- TTC is preparing a GMP Amendment request to relocate the mobile unit that contains six (6) classrooms from Beaufort Elementary School to Hilton Head Island Middle School; Relocation is being coordinated to take place in September 2021
- Construction is scheduled to commence Q1 2022

# H.E. McCracken Middle School (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
88 – H.E. McCracken Middle School (TS)	Safety/Security	●	●
	Technology /Infrastructure	● 1	●
	Athletics	●	●

- Cable tray installation is roughly 40% complete
- Installation of Bi-Directional Amplifier (BDA) commenced in May 2021

**Status Flag Comments:**

- 1 Required Contingency Use of \$409,635 on 3-17-2021; See 2019 Referendum Project Contingency Log for details

# Hilton Head Island High School (McMillan Pazdan Smith Architecture/H.G. Reynolds Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
96 - Hilton Head Island High School (TS)	Safety/Security	●	●
	Athletics – Phases 1	●	●
	Athletics – Phase 2	●	●

## Athletics – Phase 1 Stadium Lights by M.B. Kahn:

- OSF Certificate of Occupancy received
- Closeout has commenced

- Athletics – Phase 2 scope includes turf field, addition for new field house, renovations for locker rooms & press box
- HGR Amendment No 06 (Turf Field and Track) was approved by the Board on May 18, 2021. Amendment has been signed by HGR and is being routed for internal review and approval; Construction is scheduled to commence in June 2021
- Construction Documents for the new field house, locker room renovations and press box continue to be developed; HGR is refining construction estimate; Construction is scheduled to commence in Q3 2021



# 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	●	●

- MBK Amendment No. 22 for athletic turf field was approved by the Board on May 4<sup>th</sup>; Installation is scheduled to commence at the end of June/early July 2021
- Construction Documents (CDs) for Safety/Security scope have been received and are being review; MBK is preparing a GMP Amendment request; Installation is scheduled to commence at the end of June/early July 2021
- Schematic Design (SDs) for Technology/Infrastructure (IT Rooms, cable tray and BDA) have been received and are being reviewed; MBK is preparing cost estimate; Installation is scheduled to occur during summer break

# Right Choices (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
09 - Right Choices (MK)	Safety/Security - Includes Limited Tech./Infra.	● 1 ● 2	●

**Status Flag Comments:**

- 1 Required Contingency Use of \$388,285 on 6-10-2020; See 2019 Referendum Project Contingency Log for details
- 2 Required Contingency Use of \$125,532 on 3-17-2021; See 2019 Referendum Project Contingency Log for details

- Technology/Infrastructure submittals continue to make good progress
- Conduit and raceway installation has started

# Coosa Elementary School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
34 - Coosa Elementary School (MK)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds	●	●

### Status Flag Comments:

- PlayWorld is still determining impact of factory fire and delivery date for the playground equipment
- TTC GMP Amendment No. 21 for IT Rooms and cable tray is scheduled for Board approval at the June 1<sup>st</sup> meeting
- Construction is scheduled to commence in Q2 2021
- Remaining bid packages to be provided in late June or early July 2021
- Playground materials have been ordered

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



School Code – Project (Project Manager)	Scope	Budget	Schedule
80 – Beaufort Middle School (MK)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Athletics	●	●

- HGR GMP Amendment No. 09 for IT Rooms, Generator, HVAC and Athletics Phase 1 scope is scheduled for Board approval at the June 1<sup>st</sup> meeting
- Construction is scheduled to commence in Q2 2021
- Remaining bid packages to be provided in late June or early July 2021

# Lady's Island Middle School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code – Project (Project Manager)	Scope	Budget	Schedule
81 – Lady's Island Middle School (MK)	Safety/Security	●	●
	Technology/Infrastructure	●	●

- Technology/Infrastructure submittals continue to make good progress
- Conduit and raceway installation continues to make good progress

# 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	● 2 ● 3	●
	Athletics	● 4	●



### Status Flag Comments:

- 1 Required Contingency Use of \$121,143 on 6-10-2020; See 2019 Referendum Project Contingency Log for details
- 2 Required Contingency Use of \$65,000 on 6-24-2020 and Additional Contingency Use of \$91,909.56 on 9-15-2020; See 2019 Referendum Project Contingency Log for details
- 3 Required Contingency Use of \$1,930,000 on 3-17-2021; See 2019 Referendum Project Contingency Log for details
- 4 Required Contingency Use of \$2,300,000 on 4-06-2021; See 2019 Referendum Project Contingency Log for details

- Preliminary electrical work (conduits, pathways and cable trays) supporting technology/infrastructure has begun
- Technology/Infrastructure submittals are in progress
- Construction of the Wrestling and weight room commenced May 2021

# Lady's Island Elem. School (McMillan Pazdan Smith Architecture/H.G. Reynolds Co., Inc.)



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

- HGR Amendment No. 08 for the IT Rooms, cable tray and playground is scheduled for Board approval at the June 1<sup>st</sup> meeting
- Construction is scheduled to commence in Q2 2021
- Design for remaining bid packages to be completed in late June or early July 2021

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



School Code - Project (Project Manager)	Scope	Budget	Schedule
39 – St. Helena Elementary School (AV)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds	●	●

- HGR Amendment No. 07 for IT Rooms and cable tray has been prepared and is being routed for signatures
- Construction is scheduled to commence in Q2 2021
- Proposal from PlayWord for Playground continues to be evaluated to determine potential delay due to factory fire
- Design for remaining bid packages to be completed in late June or early July 2021



# Broad River Elementary School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
40 - Broad River Elementary School (AV)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds	●	●

- TTC Amendment No. 22 for the IT Rooms, cable tray and generator is scheduled for Board approval at the June 1<sup>st</sup> meeting
- Construction scheduled to commence in Q2 2021
- Design for remaining bid packages to be completed in late June or early July 2021
- Playground equipment is scheduled to be shipped by the end of June 2021; PlayWorld factory fire has had minimum impact on delivery of equipment

# Joseph S. Shanklin Elem. School (Rosenblum Coe Architects, Inc./Contract Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
44 – Joseph Shanklin Elementary School (AV)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds	●	●

**Status Flag Comments:**

- PlayWorld is still determining impact of factory fire and delivery date for the playground equipment
- GMP Price Proposal for the IT Rooms, cable tray and BDA has required additional field verifications; GMP Price Proposal is scheduled to be received in early June 2021
- Construction scheduled to commence in Q2 2021
- Design for remaining bid packages to be completed in late June or early July 2021
- Playground materials have been ordered

# Davis Early Childhood Center (Rosenblum Coe Architects, Inc./Contract Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
52 – Davis Early Childhood Center (AV)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds - COMPLETED	●	●

- GMP Price Proposal for the IT Rooms, cable tray and BDA has required additional field verifications; GMP Price Proposal is scheduled to be received in early June 2021
- Construction scheduled to commence in Q2 2021
- Design for remaining bid packages to be completed in late June or early July 2021

# Whale Branch Elementary (Rosenblum Coe Architects, Inc./Contract Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
54 – Whale Branch Elementary School (AV)	Safety/Security	●	●
	Technology /Infrastructure	● 1 ● 2	●
	Playgrounds	●	●

### Status Flag Comments:

- 1 Required Contingency Use of \$154,936 on 6-10-2020; See 2019 Referendum Project Contingency Log for details
  - 2 Required Contingency Use of \$1,100,000 on 3-17-2021; See 2019 Referendum Project Contingency Log for details
- Playground installation is 95% complete; Shade structure installation is 90% complete; Soccer field installation is 95% complete
  - Cable tray installations have been completed
  - Technology/Infrastructure construction is scheduled to commence in Q2 2021



# Whale Branch Middle School (Rosenblum Coe Architects, Inc./Contract Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
85 – Whale Branch Middle School (AV)	Safety/Security	●	●
	Technology /Infrastructure	● 1	●
	Athletics	●	●

### Status Flag Comments:

- 1 Required Contingency Use of \$1,000,000 on 3-17-2021; See 2019 Referendum Project Contingency Log for details
- Cable tray installations have been completed
- Installation of gym bleachers has been completed
- Replacement of the gym floor has been completed
- New security vestibule will commence in June 2021 after last day for students
- Technology/Infrastructure construction is scheduled to commence in Q2 2021





## 4. 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	●	Designer and PM have approved the CO documents; Final Amendment to reconcile contingency use and final pay application has been requested
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	●	Designer and PM have approved the CO documents; Final Amendment to reconcile contingency use and final pay application has been requested
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	●	Designer and PM have approved the CO documents; Final Amendment to reconcile contingency use and final pay application has been requested
May Rivers High School (AM)	Additions	Q2 2021	●	Designer and PM have approved CO documents; Final Change Order has been prepared and is to be delivered to the District week of May 31, 2021
Okatie Elementary School (TS)	Playground – Phase 1	Q2 2021	●	Project closeout commenced in February 2021; Closeout documents are being submitted to the designer for review/approval
Red Cedar Elementary School (TS)	Safety/Security: Speed Bump	Q1 2021	Q2 2021	Project closeout has been completed; Final pay app was approved in April 2021
River Ridge Academy (TS)	Additions	Q1 2021	●	All CO documents have been received and reviewed. Working with OSF to obtain code compliance ruling for pump house roof
St Helena Early Childhood (MK)	Playground	Q1 2021	●	Designer and PM have approved the CO documents; Final Amendment to reconcile contingency use and final pay application has been requested
Whale Branch Early College High School (MK)	Athletics: Turf Field	Q1 2021	●	Designer and PM have approved the CO documents; Final Amendment to reconcile contingency use and final pay application has been requested
Right Choices (MK)	Safety/Security: Secure Vestibule	Q2 2021	●	Designer and PM have approved the CO documents; Final Amendment to reconcile contingency use and final pay application has been requested



## 5. Financial Updates



# Financial Updates



## A. Referendum Projects 2019 Financial Summary

- See handout/attachment for details

## B. Project Level Financial Details

- See handouts/attachments for details

## C. 2019 Referendum Project Contingency Log

- See handout/attachment for details

<b>MAJOR CONTINGENCY SUMMARY (05-31-2021)</b>	
Original Project Contingency Amount	\$17,781,187.00
Contingency Used from Inception	(\$12,328,289.56)
Funds Returned to Date to Contingency	\$0.00
Available Contingency Balance	\$5,452,897.44
Estimated Forecasted Funds to Return to Contingency	\$5,878,627.00
Estimated Forecasted Contingency Balance	\$11,331,524.44

# Financial Updates



## D. 2<sup>nd</sup> Referendum Bond Issue-Series 2021A

- Par Amount: \$130,000,000
- Sold to: Bank of America Securities
- Nine bids
- True Interest Cost: 1.487%
- Term: 20 years, Maturity: 2041
- Closing Date: May 6, 2021
- Proceeds held and invested by the Beaufort County Treasurer
- Covers projected expenditures through August 2022

Note: 8% Bonds of \$20,000,000 to be issued by July 6, 2021

# Financial Updates



## E. Battery Creek High School (BCHS) Budget Timeline

### I. Q1 2019

- i. MPS Assessment (Main Building and Field House Only)
- ii. Assessment Cost Estimate by Aiken Cost Consulting (ACC)
- iii. Assessment and Estimate Presented to Community Project Review Committee (CPRC) on March 4, 2019

### II. Q2 2019 Needs

- i. BCSD Budget Adjustments for FF&E, Tech/Infra, Athletics, CATE
- ii. Budget Update Presented to CPRC on April 22, 2019
- iii. Cumming Hired to Prepare Estimate for BCHS
- iv. Cumming Estimate Presented to Board on June 18, 2019

# Financial Updates



## D. Battery Creek High School (BCHS) Budget Timeline (Continued) III. Q2 2019 Cumming Estimate

SCOPE	AMOUNT
Project Cost	\$39,644,863
Inspections	\$799,992
Commisioning	\$351,997
Material Testing	\$799,992
FF&E	\$4,159,959
Safety/Security	\$1,679,983
End of Line Equipment	\$3,519,965
Technology/Infrastructure	\$479,995
<b>SUB-TOTAL</b>	<b>\$51,436,746</b>
A/E Fees (8%)	\$4,114,940
<b>SUB-TOTAL</b>	<b>\$55,551,686</b>
Owner's Contingency (5%)	\$2,777,584
<b>SUB-TOTAL</b>	<b>\$58,329,270</b>
Escalation (13%)	\$7,582,805
<b>TOTAL</b>	<b>\$65,912,075</b>

# Financial Updates



## D. Battery Creek High School (BCHS) Budget Timeline (Continued)

### IV. Q4 2019 Referendum Passes on November 5, 2019

- i. **Ballot Initiative #1:** \$290 Million in safety and security upgrades at all district schools; technology infrastructure upgrades at schools district-wide; additions at River Ridge Academy and May River High; a replacement building for Robert Smalls International Academy; and renovations at three schools (Beaufort Elementary, Hilton Head Island Middle and Battery Creek High).
- ii. **Ballot Initiative #2:** \$54 Million in Career and Technology Education expansions at Battery Creek and May River high schools; design work for renovations at Hilton Head Island High; improvements to athletic facilities at district middle and high schools; and playground improvements at early childhood centers, elementary and PreK-8 schools.

### V. BCHS Budget of \$65,912,075 Included in \$344 Million Referendum

- i. Ballot Initiative #1 Included \$60.5 Million From BCHS
- ii. Ballot Initiative #2 Included \$5.4 Million From BCHS

# Financial Updates



## D. Battery Creek High School (BCHS) Budget Timeline (Continued) VI. Referendum Funding \$344,610,000

REFERENDUM PROGRAM LEVEL BUDGETS	AMOUNT	BCHS PROGRAM LEVEL ADJUSTMENTS	AMOUNT
Project Management	\$10,000,000	Project Management	\$2,124,915
Legal	\$500,000	Legal	\$106,245
Advertising	\$5,000	Advertising	\$1,062
Design Services	\$18,004,160	Design Services	\$3,825,730
Program Contingency	\$17,781,187	Program Contingency	\$3,778,350
<b>SUB-TOTAL</b>	<b>\$46,290,347</b>	<b>SUB-TOTAL</b>	<b>\$9,836,302</b>
Funding for Referendum Projects	\$298,319,653	Project Level Funding for BCHS	\$56,075,773
<b>TOTAL</b>	<b>\$344,610,000</b>	<b>TOTAL</b>	<b>\$65,912,075</b>

# Financial Updates



## D. Battery Creek High School (BCHS) Budget Timeline (Continued)

### VII. Q3 2020

- i. Jumper Carter Sease (JCS) Architects Commences Design on July 6<sup>th</sup>
- ii. Owner's Budget for the Cost of the Work = \$46.3 Million

### VIII. Q4 2020

- i. M.B. Kahn Commences Pre-Construction Services on October 5<sup>th</sup>
- ii. Design Development (DD) Documents Submitted on November 20<sup>th</sup>
- iii. M.B. Kahn Provides DD Estimate of \$48.4 Million on December 17<sup>th</sup>  
(Estimate Includes Design Contingency of \$2 Million)
- iv. JCS Directed to Control Cost and Authorized to Proceed with  
Construction Documents

# Financial Updates



## D. Battery Creek High School (BCHS) Budget Timeline (Continued)

### IX. Q1 2021

- i. JCS Submitted 75% CD's on February 3<sup>rd</sup>
- ii. Documents were reviewed by MBK and BCSD
- iii. MBK Estimate Remained at \$48.4 Million
- iv. JCS Issued 100% CD's on February 26<sup>th</sup>
- v. Cost Reduction Meeting Held on March 12<sup>th</sup> with JCS, MBK, BCHS Staff and District Staff

### X. Q2 2021

- i. April 6<sup>th</sup> MBK Submits List of Cost Reduction Items Using Value Engineering Log (VE Log)
- ii. April 21<sup>st</sup> MBK Provides Base Bid Cost Estimate of \$50 Million; VE Log Total of Roughly \$800K; Additional VE Items Were Discussed and Added to be Priced by MBK



# Financial Updates



## D. Battery Creek High School (BCHS) Budget Timeline (Continued)

### X. Q2 2021 (Continued)

- iii. April 26<sup>th</sup> Meeting to Discuss Early Release of Materials
- iv. May 4<sup>th</sup> Board Approval of MBK Amendment No 01 (Early Release of Steel and Lab Casework)
- v. May 6<sup>th</sup> Meeting with MBK to Review GMP Proposal and VE List
- vi. May 11<sup>th</sup> MBK Submits Final GMP Proposal for \$49,407,678; GMP Includes Owner Accepted VE Cost Reductions of \$1,668,428  
(See Attachment 5E BCCHS VE Log)
- iii. BCCHS Project Level Internal Budget Transfers  
(See Attachment 5B.1 BCCHS Financial Details)
- iii. May 18<sup>th</sup> Board Approval of MBK Amendment No 02 (GMP)



## 6. Cash Flow Projection vs Actual Expenditures

# Cash Flow Projection vs Actual Expenditures



CASH FLOW: DATA thru May 2021																	
Projects	Project Total (Millions)	Previously Spent	2021 Expenditures												Total	% Project Budget	
			January	February	March	April	May	June	July	August	September	October	November	December			
RRA Additions	11.25	8.79	1	0.5	0.2	0	0	0	0	0	0	0	0	0	0	10.49	93%
MRHS Additions	24	9.72	0.75	0.5	0.5	0.5	0.5	0.25	0.25	0	0	0	0	0	0	12.97	54%
BES Renovation	27	8.53	0.5	1	1	1	1	1	1.5	2	2	1.5	1.5	1	23.53	87%	
RSIA	70	0.71	0.5	0.5	0.5	0.5	1	1	2	3	3	3	4	4	23.71	34%	
BCHS Renovation	67	0.32	0.3	0.5	0.5	0.5	0.5	0.5	0.7	1	1	2	2	2	11.82	18%	
HHIMS Renovation	33	0	0	0	0	0	0	0	0.5	0.5	1	1.5	2	3	2	10.5	32%
HHIHS Design	4	0.01	0	0	0	0	0	0	0	0	0	0	0	0	0.01	0%	
Summer Referendum	108.25	15.24	2	1	1	1	1	2	3	5	6	7	1	1	46.24	43%	
<b>Sub-Total</b>	<b>344.5</b>	<b>43.32</b>	<b>5.05</b>	<b>4</b>	<b>3.7</b>	<b>3.5</b>	<b>4</b>	<b>5.25</b>	<b>7.95</b>	<b>12</b>	<b>13.5</b>	<b>15.5</b>	<b>11.5</b>	<b>10</b>	<b>139.27</b>	<b>40%</b>	
<b>Cumulative Total</b>			<b>48.37</b>	<b>52.37</b>	<b>56.07</b>	<b>59.57</b>	<b>63.57</b>	<b>68.82</b>	<b>76.77</b>	<b>88.77</b>	<b>102.27</b>	<b>117.77</b>	<b>129.27</b>	<b>139.27</b>			
<b>Actual Spent</b>		<b>39.18</b>	<b>47.27</b>	<b>50.41</b>	<b>52.31</b>	<b>55.82</b>	<b>60.25</b>										



## 7. Community Outreach

# Community Outreach



## **Robert Smalls International Academy**

- Coordinating community review meeting to be held in July 2021

## **Battery Creek High School**

- Coordinating ground-breaking to occur in June or July 2021



## 8. CLOC Sub-Committee Reports/Updates



## 9. June 29, 2021 CLOC Quarterly School Board Update



## 10. Forward Looking Items and Events





## 11. Next Meeting Agenda Items



# Citizen-Led Oversight Committee (CLOC)

Eighteenth Meeting

(At Okatie Elementary School and Via Zoom)

June 02, 2021

**Where Learning Leads the Way!**