

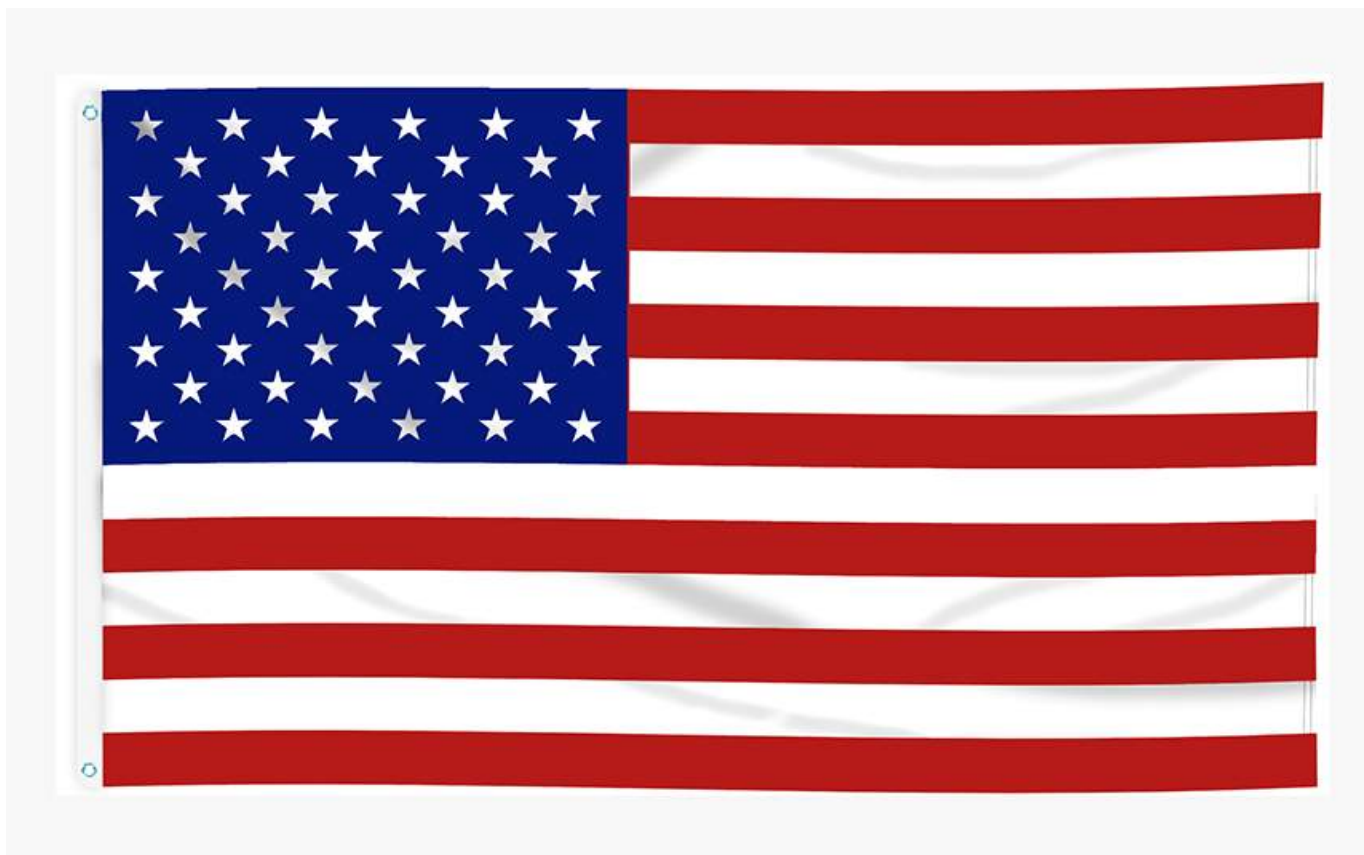


Citizen-Led Oversight Committee (CLOC)

Twenty-Seventh Meeting
(BLHS Media Center and Via Zoom)
March 09, 2022

Where Learning Leads the Way!

Pledge of Allegiance



Agenda



1. Pledge of Allegiance
2. Approval of Meeting Minutes
 - A. January 12, 2022
 - B. February 09, 2022
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
6. Cash Flow Projection vs Actual Expenditures

Agenda (Continued)



7. Community Outreach
8. 2022 CLOC Meeting Dates
9. CLOC Sub-Committee Reports/Updates
 - A. February 21, 2022 and March 7, 2022 Site Visits
 - B. Future Site Visits
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
(02/28/2022): \$20,893,182

Encumbered & Paid
(02/28/2022): \$20,780,268

Paid to Date
(02/28/2022): \$19,258,019



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

- Electrical sub-contractor is scheduled to complete punch list work the 3rd week of March
- Site grading is complete
- Playground access gates have not arrived; Shipment date is still pending confirmation from manufacturer
- Fire Pump has arrived; HGR will work through March to do the piping install as well as the MEP work to do rough-in and trim-out work; Completion is scheduled for April; OSF final inspection is now being scheduled to occur in May
- Architectural punch list is ongoing
- Eight (8) replacement wood doors have still not arrived; The updated shipping date is scheduled for March 13th with an arrival occurring a week after shipment.

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



- Under Budget
- Schedule (See Slide 9)

Funding: 2019 Referendum

Total Referendum Funding
(02/28/2022): \$56,075,773

Encumbered & Paid
(02/28/2022): \$53,954,398

Paid to Date
(02/28/2022): \$16,274,467



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 “D”: OSF final Inspection passed on Thursday, February 24; Students and staff reoccupied the wing on Monday, February 28; The architectural punch list is 90% complete; MBK has provided BCSD with the material procurement log which details when remaining materials will arrive onsite, i.e. light drivers, cleanout covers, permanent sinks. After inspection and comments from the AHJ and OSF, MBK will pursue replacing the entire Fire Alarm System this Summer in lieu of phasing throughout the school year
- Building A: MBK began demolition on Tuesday, March 1st; Overhead work began on March 6th
- Building “H”: Currently work is pending arrival of replacement parts for the kitchen equipment that needed to be repaired; MCT flooring is scheduled to arrive on March 9th; Furniture arrived on February 28th; OSF Final is scheduled for March 18th
- Building “G2” Addition: OH work is beginning in earnest; Roofers mobilized the week of March 6th. Material procurement log has been provided for this area; Ceilings are scheduled to be installed in May; OSF final is scheduled for June

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



- Locker Rooms: MBK is pending arrival of light fixtures and remaining plumbing fixtures to finalize locker rooms; Shipment dates continue to change on a weekly basis; MBK is looking into alternates to mitigate this ongoing issue
- Site Athletics: Slab pour occurred on March 4th at the concession building; Field house slab pour is scheduled to be placed on March 16th; Dugouts' slabs are in place and masonry is complete; Unmarked water line has been located under the future tennis courts; JCS is scheduled to issue an ASI the week of March 7th; Ward Edwards will then submit to BJWSA for their review and comments; Turf field subgrade is complete; Turf Field install began February 24th; MBK and JCS continue to look at alternative solutions for the Dominion Energy transformer that was reported to be a year out, current project needs call for the transformer to be installed by May; Dominion Energy anticipates being able to provide an update ASAP; Scoreboard is anticipated to ship in June

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



- Under Budget
- Schedule

Funding: 2019 Referendum

Total Referendum Funding
(02/28/2022): \$68,903,283

Encumbered & Paid
(02/28/2022): \$65,642,896

Paid to Date
(02/28/2022): \$3,968,075



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 Required Contingency Use; See 2019 Referendum Project Contingency Log for details
- Foundations for Area C are complete; Foundations in Area B are scheduled to be complete the week of March 7th; Area A foundations are scheduled to be complete March 14th
- Foundations in Area C began on February 28th
- Underground rough-in continues in Areas C and B; Area A is scheduled to begin on March 7th
- JE Dunn completed project buyout; Costs have escalated since initial GMP; an AUA has been prepared; BCSD is currently reviewing the AUA.
- Due to tree locations at the front of building, JE Dunn and LS3P are investigating how to proceed as tree locations interfere with the proposed building envelope



May River High School (Quackenbush Architects+ /AJAX Construction)



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

- Designer is to confirm design schedule in March
- Advanced design for CATE Expansion is scheduled to commence in late 2022

Hilton Head Island Early Childhood Center (SGA/Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
17 - Hilton Head Island Early Childhood Center (TS)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds	●	●

- Site visit with SGA and TTC is scheduled to take place on March 11th
- Playground proposal has been received and is being evaluated

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	● 1	●
	Playgrounds - COMPLETED	●	●

Status Flag Comments:

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

- Patch cables to complete the install and commissioning of the new technology systems have arrived onsite; install is being coordinated with BCSD IT Department
- Audio Enhancement system equipment installation is 65% complete

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	● 2	●

Status Flag Comments:

- 1 Required Contingency Use; See 2019 Referendum Project Contingency Log for details
- 2 Returned Savings to Program Contingency; See 2019 Referendum Project Contingency Log for details
- MBK has begun work on the Technology/Infrastructure scope; structured cabling is scheduled to complete in Q2 2022; all other systems are scheduled to complete in Q3 2022
- Playground equipment has been delivered; Installation has begun and is scheduled to complete in March

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	●
	Playgrounds - COMPLETED	●	●

Status Flag Comments:

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

- MBK has begun work on the Technology/Infrastructure scope; Scope is scheduled to be complete in Q2 2022
- Additional CD revisions for the BLECC Technology/Infrastructure scope by JCS were needed; MBK is now scheduled to provide a GMP Proposal in March

Okatie Elementary School (SGA/Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
72 – Okatie Elementary School (TS)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playground Phase 1 – COMPLETED	●	●
	Playground Phase 2	●	●

- Site visit with SGA and TTC has occurred; Design work has commenced
- Playground Phase 2 proposal has been released for materials purchasing; Pending verification shipment dates from the equipment manufacturer

MC Riley Elementary School and MC Riley ECC (Rosenblum Coe Architects, Inc./ Contract Const./AJAX Building Co.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
74 - MC Riley Elementary School and MC Riley Early Childhood Center (TS)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	MCRES Playground – COMPLETED	●	●
	MCRECC Playground	●	●

- Construction for MDF/IDF Rooms is complete
- MC Riley Elementary playground equipment; Closeout documents is in final stages
- Proposal for MC Riley ECC playground equipment has been received; Final review with Principal needs to be rescheduled
- Additional verifications needed to the Technology/Infrastructure bid package have delayed issuance of the CD's; CD's are now scheduled to be received in Q2 2022
- GMP Proposal from AJAX Construction for Technology/Infrastructure bid package is now scheduled to be received in Q2 2022

Red Cedar Elementary School (Rosenblum Coe Architects, Inc./Charles Perry Partners, Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
76 – Red Cedar Elementary School (TS)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

- 1 Returned Savings to Program Contingency; See 2019 Referendum Project Contingency Log for details
- Project kickoff meeting is currently scheduled to occur the week of March 14th

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	●	●

Status Flag Comments:

● Cost estimate from TTC indicates a potential cost overage; Value Engineering meetings and updated pricing continue to take place

- GMP Proposal to install the Mobile Modular classrooms required cost revisions to address OSF review comments and will include long-lead items for the main project; Installation of the modular classrooms is now scheduled to commence in March and is to be completed prior to starting main renovation project
- CD's for the addition and main renovations have been issued to TTC incorporating OSF review comments received on February 4th; Updated pricing from TTC is scheduled to be received in March
- Construction for the main project is scheduled to commence Q2 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	● 2	●

Status Flag Comments:

- 1 Required Contingency Use; See 2019 Referendum Project Contingency Log for details
 - 2 Returned Savings to Program Contingency; See 2019 Referendum Project Contingency Log for details
- MBK has begun work on the Technology/Infrastructure scope; Scope is scheduled to be complete in Q2 2022
 - Completion of weight room equipment installation will occur when remaining equipment arrives; Due to manufacturing delays, remaining equipment is now scheduled to be received the week of April 18

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 Phases 1 Stadium Lights - COMPLETED	●	●
	Athletics Phase 2A & 2B	●	●

- Athletics Phase 2A Turf Field and Track: Turf field remains at 90% complete; Delivery date for new logos has been delayed; Remaining lettering and logos are scheduled for completion upon arrival; Track resurfacing is complete
- Athletics – Phase 2B scope includes new field house addition, BB/SB upgrades, new storage for lacrosse field, new ticket office, improve lacrosse and FB practice fields, new gym bleachers, renovation of BB dugouts, fencing, renovations for existing field house; GMP Proposal has been received and is being reviewed; Review meeting with school administration has been rescheduled to take place the week of March 7th
- MBK Amendment No.01 for the Athletics Phase 2B Scope, is scheduled to go to the March 15th Board Meeting for approval
- Additional verifications needed to the remaining Safety/Security bid package have delayed issuance of the CD's; CD's are now scheduled to be received in Q2 2022 for pricing by MBK

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 (COMPLETED)	●	●



- Construction of the IT Rooms is 90% complete
- Cable tray and BDA is scheduled to commence in Q1 2022; MBK is working to finalize installation schedule with vendor
- Design for the remaining Safety/Security, Technology/Infrastructure scope has progressed to 100% CD's; CD's have been issued to MBK for pricing in Q2 2022
- The early package equipment for the athletic additions has been released; Pending confirmation on shipping dates
- MBK Amendment No.01 for the remaining Athletics scope is scheduled to go to the March 15th Board Meeting for approval

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	●

Status Flag Comments:

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

- Construction is complete and all District and user training is complete
- Demolition of old camera system is complete
- Project closeout documents are being submitted and are in the process of being reviewed by LS3P and the Project Manager
- This will be the last report for this referendum project

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 - COMPLETED	●	●

- Final Technology/Infrastructure CD's experienced a delay due to further field investigations being needed; receipt of the CD's is now scheduled for Q2 2022
- GMP Proposal pricing is scheduled to be received in Q2 2022
- Installation is scheduled to be completed in Q1 2023

Mossy Oaks Elementary School (Quackenbush Architects+ /Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
37 – Mossy Oaks Elementary School (MK)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds	●	●

- Initial building walk through with Quackenbush occurred in January
- Initial meeting with the Principal was conducted on February 7th
- Kickoff meeting with TTC was conducted on February 18th
- Quackenbush has begun the design work; Construction is scheduled to begin Summer 2022 with completion planned for Q1 2023

Port Royal Elementary School (Rosenblum Coe Architects, Inc./AJAX Building Co.)



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

- Initial building walk through with RCA occurred on February 25th
- Initial meeting with the Principal was conducted on February 7th
- Kickoff meeting with AJAX was conducted on February 18th
- RCA has begun the design work; Construction is scheduled to begin Summer 2022 with completion planned for Q1 2023

Beaufort Middle School (MPS/HGR and SGA/TTC)



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

- Final Construction Documents were issued in January 2022; The GMP proposal is scheduled to be received in Q1 2022; Installation is scheduled to be completed Fall 2022
- Athletics scope is scheduled to be complete in Spring 2023

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	1	

Status Flag Comments:

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

- Construction has been completed
- All District and user training has been completed
- Demolition of old camera system has been completed
- Project closeout documents are being submitted and are in the process of being reviewed by LS3P and the Project Manager
- This will be the last report for this referendum project

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	● 1	●
	Athletics	● 1	●



Status Flag Comments:

- 1 Required Contingency Use; See 2019 Referendum Project Contingency Log for details
 - OSF final inspection delayed due to an additional fire door that was required to be added; TTC is obtaining ship date for the new door
- Wrestling/Weight Room addition is complete with the exception of the final installation of the fire rated doors; OSF final inspection is scheduled to occur on March 17
 - Weight Room equipment has been delivered and installed
 - Technology/Infrastructure construction continues; Scheduled completion is Q2 2022

Whale Branch Early College High School (Quackenbush Architects + /Charles Perry Partners, Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
94 – Whale Branch Early College High School (MK)	Safety/Security	●	●
	Technology /Infrastructure	● 1	●

- Initial building walk through with Quackenbush occurred February 25th
- Initial kick off/building walkthrough with CPPI was held February 22nd
- Design has started and construction is scheduled to begin Summer 2022 with completion planned for Q1 2023

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



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



Status Flag Comments:

- 1 Required Contingency Use; See 2019 Referendum Project Contingency Log for details
- Playground equipment installation continues to make progress and is scheduled to be complete in March
- Technology/Infrastructure bid package was issued on February 28 to AJAX for Pricing
- GMP Proposal from AJAX for Tech/Infra bid package is now scheduled to be received in Q2 2022

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



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

- Playground equipment install is complete
- Technology/Infrastructure bid package was issued on February 28 to AJAX for Pricing
- GMP Proposal from AJAX for Tech/Infra bid package is now scheduled to be received in Q2 2022

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 - COMPLETED	● 1	●

Status Flag Comments:

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

- Playground: Survey has been completed; Civil design construction documents are on schedule to be completed in March and issued to TTC for pricing
- New emergency generator is scheduled to ship on April 13; installation coordination will occur once shipment date is closer to the April time frame
- Final Technology/Infrastructure CD's experienced a delay due to further field investigations being needed; receipt of the CD's is now scheduled for Q2 2022
- GMP Proposal pricing is scheduled to be received in Q2 2022

Joseph S. Shanklin Elem. School (Rosenblum Coe Architects, Inc./Contract Const./AJAX Building Co.)



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

- Final Technology/Infrastructure CD's were issued to AJAX for pricing on March 7
- GMP Proposal pricing is scheduled to be received in Q2 2022

Davis Early Childhood Center (Rosenblum Coe Architects, Inc./ Contract Const./AJAX Building Co.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
52 - Davis Early Childhood Center (AV)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

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

- Final Technology/Infrastructure CD's were issued to AJAX for pricing on March 7
- GMP Proposal from AJAX for Tech/Infra bid package is scheduled to be received in Q2 2022; Mid Program Reset has GMP proposal scheduled to be received in Q4 2022

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	●
	Playgrounds - COMPLETED	● 2	●

Status Flag Comments:

- 1 Required Contingency Use; See 2019 Referendum Project Contingency Log for details
 - 2 Returned Savings to Program Contingency; See 2019 Referendum Project Contingency Log for details
- Electrical work associated with the new emergency generator and lighting are 70% complete; Generator is scheduled to arrive on March 29; afterwards the electrical scope of work is scheduled to resume
 - Access controls scope continues to make progress; Work is scheduled to be complete in Q2 2022
 - Structured cabling continues to make progress; Work is scheduled to be completed in Q2 2022
 - Audio Systems have been ordered; pending shipping date confirmation from AE

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	● 2	●

Status Flag Comments:

- 1 Required Contingency Use; See 2019 Referendum Project Contingency Log for details
 - 2 Returned Savings to Program Contingency; See 2019 Referendum Project Contingency Log for details
- Electrical work associated with the new emergency generator and lighting are 70% complete; Generator is scheduled to arrive on March 23; afterwards the electrical scope of work is scheduled to resume
 - Weight room equipment installation is complete
 - Access controls scope continues to make progress; Work is scheduled to be complete in Q2 2022
 - Structured cabling continues to make progress; Work is scheduled to be completed in Q2 2022
 - Audio Systems have been ordered; pending shipping date confirmation from AE



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	●	LS3P has issued the final AIA Change Order and the Owner is reviewing
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	●	LS3P has issued the final AIA Change Order and the Owner is reviewing
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	●	LS3P has issued the final AIA Change Order and the Owner is reviewing
May River High School (AM)	Addition	Q2 2021	Q3 2021	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 Playgrounds	Q1 2021 Q4 2021	Q2 2021 Q4 2021	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	●	LS3P has issued the final AIA Change Order and the Owner is reviewing
Whale Branch Early College High School (MK)	Athletics: Turf Field	Q1 2021	●	LS3P has issued the final AIA Change Order and the Owner is reviewing
Right Choices (MK)	Safety/Security: Secure Vestibule	Q2 2021	●	LS3P has issued the final AIA Change Order and the Owner is reviewing
MC Riley Elementary School (TS)	Playgrounds	Q1 2022	Q1 2022	Project closeout has been completed
Hilton Head Island High School (TS)	Athletics – Phase 1 Stadium Lights	Q4 2021	Q1 2022	Project closeout has been completed



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
 - No Program Contingency was used in February
 - Available Budget \$9,063,336



6. Cash Flow Projection vs Actual Expenditures

Cash Flow Projection vs Actual Expenditures



CASH FLOW: DATA thru February 2022																
REFERENDUM ONLY																
Projects	Project Total (Millions)	Previously Spent	2022 Expenditures												Total	% Project Budget
			January	February	March	April	May	June	July	August	September	October	November	December		
RRA Additions	9.32	8.73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.73	94%
MRHS Addition	11.95	11.95		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.95	100%
BES Renovation	20.89	19.00		0.43	0.34	0.33	0.26	0.17	0.12	0.07	0.04	0.02	0.00	0.00	20.78	99%
RSIA	68.90	3.24		2.35	2.43	2.73	3.11	3.42	3.64	3.72	3.87	4.02	4.17	4.10	40.82	59%
BCHS Renovation	56.08	12.48		1.53	1.64	1.90	2.06	2.22	2.32	2.38	2.48	2.59	2.69	2.59	36.90	66%
HHIMS Renovation	26.76	1.15		0.32	0.42	0.48	0.58	0.64	0.74	0.82	0.90	0.95	1.09	1.17	9.25	35%
HHIHS Design	3.15	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.04	0.07	0.10	0.14	0.36	12%
Remaining Projects	147.56	42.44		7.01	9.13	9.30	8.70	8.63	8.62	8.33	4.25	3.93	4.19	3.37	117.91	80%
<i>Sub-Total</i>	<i>344.61</i>	<i>99.00</i>		<i>11.64</i>	<i>13.97</i>	<i>14.74</i>	<i>14.71</i>	<i>15.08</i>	<i>15.45</i>	<i>15.34</i>	<i>11.58</i>	<i>11.58</i>	<i>12.25</i>	<i>11.37</i>	<i>246.69</i>	<i>72%</i>
Forecasted Total				110.64	124.60	139.35	154.06	169.14	184.58	199.92	211.50	223.08	235.33	246.69		
Actual Spent		99.00		108.17												

Total of Bond Sales to Date **\$205,000,000** (April 2020 = \$75,000,000; May 2021 = \$130,000,000)

Cash Flow Projection vs Actual Expenditures



CASH FLOW: DATA thru February 2022

REFERENDUM ONLY																	
Projects	Project Total (Millions)	Previously Spent	2023 Expenditures												Total	% Project Budget	
			January	February	March	April	May	June	July	August	September	October	November	December			
RRA Additions	9.32	8.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.73	94%
MRHS Addition	11.95	11.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.95	100%
BES Renovation	20.89	20.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.78	99%
RSIA	68.90	40.82	4.02	3.95	3.72	3.34	2.96	2.73	2.43	1.90	1.21	0.83	0.53	0.30	68.75	100%	
BCHS Renovation	56.08	36.90	2.54	2.43	2.27	2.17	1.90	1.69	1.53	1.43	1.16	0.90	0.69	0.32	55.92	100%	
HHIMS Renovation	26.76	9.25	1.27	1.35	1.38	1.40	1.43	1.38	1.38	1.27	1.22	1.11	0.93	0.90	24.27	91%	
HIIHS Design	3.15	0.36	0.19	0.23	0.28	0.33	0.35	0.35	0.33	0.26	0.22	0.14	0.08	0.02	3.15	100%	
Remaining Projects	147.56	117.91	3.05	2.85	2.58	2.30	2.13	2.07	2.16	2.15	2.14	2.07	1.82	1.61	144.84	98%	
Sub-Total	344.61	246.69	11.07	10.80	10.23	9.54	8.78	8.22	7.83	7.00	5.95	5.05	4.05	3.15	338.38	98%	
Forecasted Total			257.77	268.57	278.80	288.35	297.12	305.34	313.17	320.17	326.13	331.18	335.23	338.38			
Actual Spent																	

Total of Bond Sales to Date **\$205,000,000** (April 2020 = \$75,000,000; May 2021 = \$130,000,000)

Cash Flow Projection vs Actual Expenditures



CASH FLOW: DATA thru February 2022

REFERENDUM ONLY																	
Projects	Project Total (Millions)	Previously Spent	2024 Expenditures												Total	% Project Budget	
			January	February	March	April	May	June	July	August	September	October	November	December			
RRA Additions	9.32	8.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.73	94%
MRHS Addition	11.95	11.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.95	100%
BES Renovation	20.89	20.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.78	99%
RSIA	68.90	68.75	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.90	100%
BCHS Renovation	56.08	55.92	0.05	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.08	100%
HHIMS Renovation	26.76	24.27	0.85	0.61	0.42	0.32	0.16	0.08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	26.76	100%
HIIHS Design	3.15	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15	100%
Remaining Projects	147.56	144.84	1.25	0.88	0.57	0.31	0.16	0.09	0.04	0.02	0.01	0.00	0.00	0.00	0.00	148.16	100%
<i>Sub-Total</i>	<i>344.61</i>	<i>338.38</i>	<i>2.30</i>	<i>1.54</i>	<i>1.04</i>	<i>0.63</i>	<i>0.32</i>	<i>0.17</i>	<i>0.09</i>	<i>0.02</i>	<i>0.01</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>344.50</i>	<i>100%</i>
Forecasted Total			340.68	342.22	343.27	343.90	344.22	344.39	344.48	344.49	344.50	344.50	344.50	344.50			
Actual Spent																	

Total of Bond Sales to Date **\$205,000,000** (April 2020 = \$75,000,000; May 2021 = \$130,000,000)



7. Community Outreach

Community Outreach



Hilton Head Island Middle School

- Next community meeting is scheduled to occur on Thursday March 31, 2022 at 5PM via zoom. Details will be shared via email by the Project Manager



8. 2022 CLOC Meeting Dates

2022 CLOC Meeting Dates



Meeting are scheduled to occur on the 2nd Wednesday of each month. Future meeting dates are as follows:

- April 13, 2022
- May 11, 2022
- June 8, 2022
- July 13, 2022
- August 10, 2022
- September 14, 2022
- October 12, 2022
- November 9, 2022
- December 14, 2022



9. CLOC Sub-Committee Reports/Updates

Project Committee Update



February 21, 2022 Site Visits:

- Bluffton High School
- Robert Smalls International Academy

Project Committee Site Visit to Bluffton High School and Robert Smalls International Academy



Project Committee Future Site Visits



The following site visits will be confirmed at the March 9, 2022 CLOC Meeting

March 14, 2022 Site Visits (4:00 – 6:00PM):

- HE McCracken Middle School
- Hilton Head Island High School
- Hilton Head Island Middle School



10. Forward Looking Items and Events



11. Next Meeting Agenda Items



Citizen-Led Oversight Committee (CLOC)

Twenty-Seventh Meeting
(BLHS Media Center and Via Zoom)
March 09, 2022

Where Learning Leads the Way!