

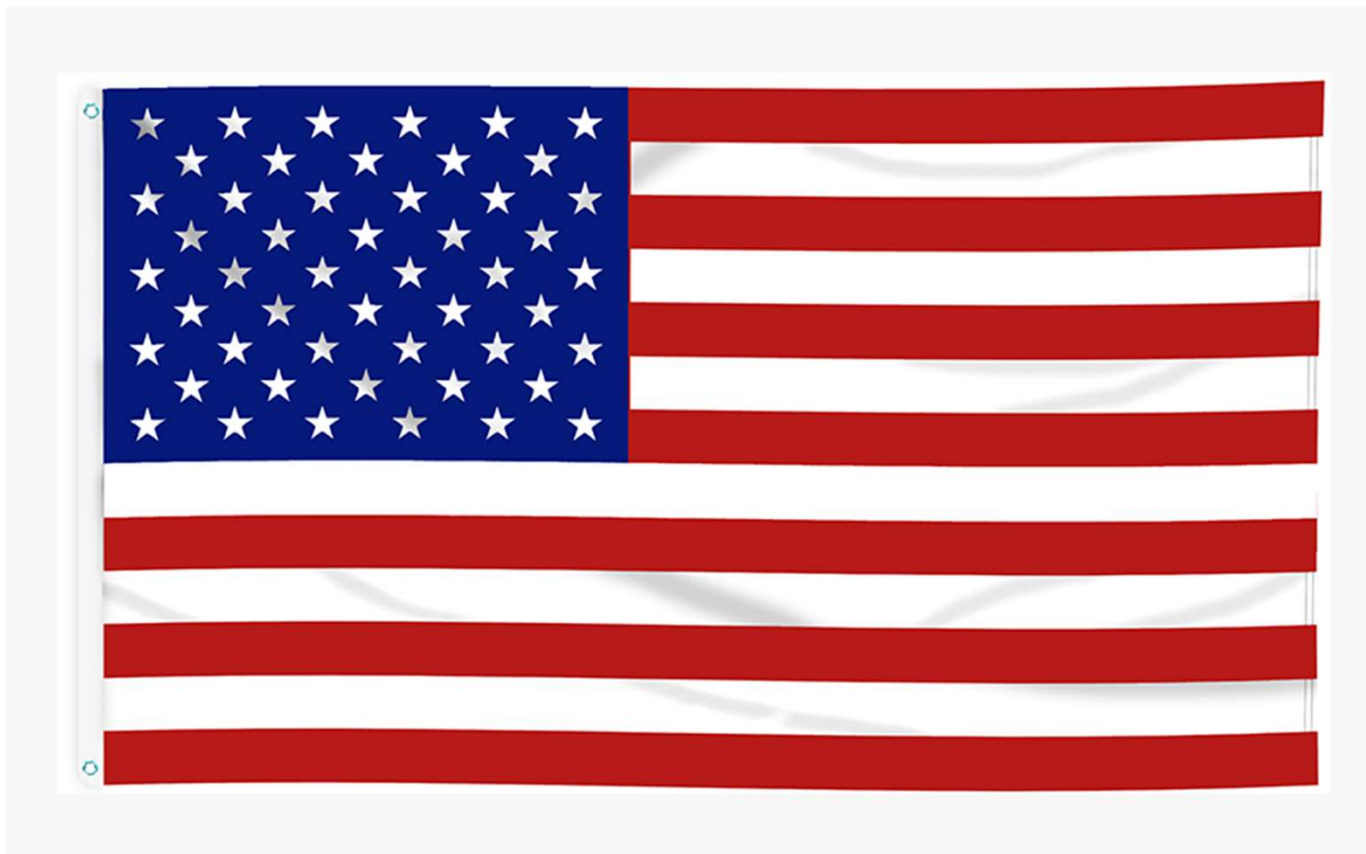


Citizen-Led Oversight Committee (CLOC)

Twenty-Eighth Meeting
(BHS Media Center and Via Zoom)
April 20, 2022

Where Learning Leads the Way!

Pledge of Allegiance



Agenda



1. Pledge of Allegiance
2. Approval of Meeting Minutes from March 9, 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
 - D. Financial Summary for Bond Questions
6. Cash Flow Projection vs Actual Expenditures
7. Community Outreach

Agenda (Continued)



8. March 15, 2022 Board Update by Ted Barber
 - A. CLOC Year End Report for 2021
 - B. CLOC Report for Q1 2022
9. CLOC Sub-Committee Reports/Updates
10. March 21, 2022 Site Visits
 - A. March 14, 2022 Site Visits
 - B. March 21, 2022 Site Visits
 - C. Future Site Visits
11. Forward Looking Items and Events
12. Next Meeting Agenda Items



3. Project Updates

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



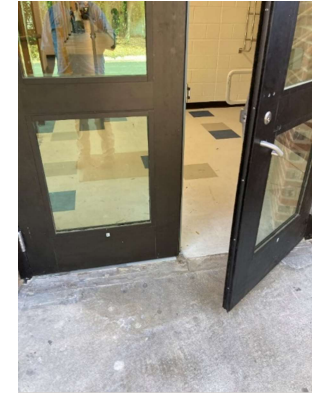
- Under Budget
- Schedule

Funding: 2019 Referendum

Total Referendum Funding
(03/31/2022): \$20,858,609

Encumbered & Paid
(03/31/2022): \$20,782,269

Paid to Date
(03/31/2022): \$19,536,637



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

- Interior punch list to be complete the week of April 18th
- Fire pump room is scheduled for completion the week of April 25th; Final OSF inspection to occur the week of May 9th
- Electrical punch list is scheduled for completion the week of May 9th
- Cooling Tower startup is complete and reports have been received
- HGR is getting the playground access gates manufactured; using a new vendor for install and material

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



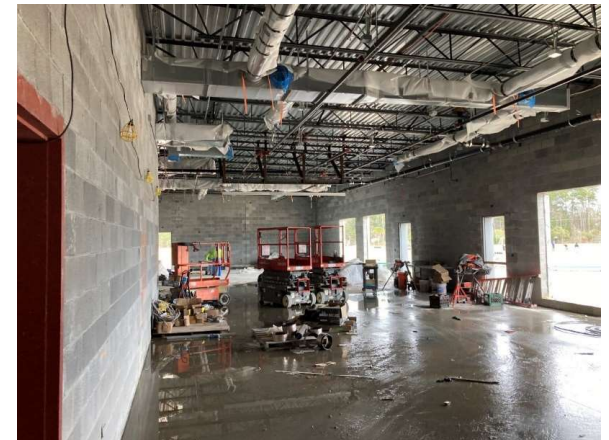
- Under Budget
- Schedule (See Slide 7)

Funding: 2019 Referendum

Total Referendum Funding
(03/31/2022): \$56,075,773

Encumbered & Paid
(03/31/2022): \$54,159,793

Paid to Date
(03/31/2022): \$20,567,452



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”: Architectural punch list is complete
- Building “A”: Demolition is complete on first floor with the exception of the 12” Chilled water line; OH work is beginning in classrooms; all chilled water piping in the A wing has been replaced and the area has been turned over; Electrical work to install the large one line conduit through building to power the G wing addition is ongoing; Ductwork is complete in the downstairs classrooms; 1st floor electrical rough-in is ongoing; Demo is 25% complete on 2nd floor; 2nd floor OH rough is scheduled to begin on April 18th; OH inspection is scheduled for June 20th with the Final OSF inspection scheduled for July 29th
- Building “H”: The cafeteria is back in use; All serving lines are open; Remaining HVAC is scheduled for installation during the summer; Replacement of coiling door to be installed this summer; MBK is pursuing options for shade structure for area adjacent to cafeteria
- Building “G2” Addition: Roll up doors are scheduled to arrive in July; Block fill to begin the week of April 18th; OH rough in continues; OH inspection is scheduled for June 20th; Fire proofing is complete; Glazing is scheduled to arrive in May; Roof is scheduled to be complete week of April 25th; Exterior masonry is 50% complete

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



- Locker Rooms: Light fixtures arrived on April 6th; Doors arrived April 11th; Inspection is scheduled to occur on April 20th and space is to be turned over to the school for use afterwards; Showers are scheduled for turn over in mid May
- Site Athletics:
 - AA Concessions: Steel is topped out; Infill masonry and Electrical OH is ongoing; Plumbing OH is complete
 - BB Field House: Masonry is ongoing; all walls are to bearing height as of April 13th; Setting of structural steel is scheduled to begin the week of April 18th; Interior plumbing in chase walls is ongoing
 - Site Utilities: Water line work is scheduled to begin the week of April 18th; Storm drain and sewer is scheduled to begin after water line work is completed; Electrical underground pipe install is 10% complete; Dominion Gas is arriving the week of April 25th; No update on electrical Dominion transformer; Contractor is proceeding with a temporary solution until the new transformer arrives
 - CC Ticket Booth: Construction is scheduled to begin after site utilities are complete; Booth will be ready for football season
 - DD/EE Dugouts: Wood framing is complete; Roof install is scheduled for the week of April 25th
 - FF (Additional Storage for Baseball and Softball): Location for the new storage building has been determined; Contractor to begin installing new floor; Remaining structure is scheduled for construction after building permit is received from the AHJ; Permit is scheduled to be received the week of April 25th; Building scheduled for completion in December 2022
 - Fields: Baseball and softball warning track is complete; Additional grading required around baseball and softball field; Main football field turf is complete; Power is scheduled to be installed for the irrigation well in May; Track has been prepared for resurfacing

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



- Under Budget
- Schedule

Funding: 2019 Referendum

Total Referendum Funding
(03/31/2022): \$68,903,283

Encumbered & Paid
(03/31/2022): \$65,645,517

Paid to Date
(03/31/2022): \$7,891,632



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 Areas A/B/C are complete; Area D foundations are scheduled to begin the week of April 18th followed by Area E; Area B and C Slabs are in place; Area A slab is scheduled for completion week of April 18th; Art room foundations will be placed last
- Masonry is at bearing height in 80% of Area C; Masons have laid one lift of Masonry in Area A to get a head start; Area B to start the week of 4/18; Door frames are onsite for Areas B/C and 50% are on site for Area A
- Underground rough-in continues in Area A; Area D is scheduled to begin the week of April 18th
- JE Dunn completed project buyout; Costs have escalated since initial GMP; an Allowance Use Authorization (AUA) has been prepared; Discussions and reviews amongst CM, A/E, and Owner are ongoing to agree on final AUA amount
- Arborist determined that one live oak is to be pruned and the water oak is to be taken out to mitigate issues with close proximity of new building
- Underground site electrical work began on April 11th
- BJWSA preconstruction meeting is still pending

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



Okatie Elementary School (SGA/Thompson Turner Construction)



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

- Design document schedule is being finalized; SGA to provide schedule in April
- Playground Phase 2 proposal is being reviewed

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 (AM)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	MCRES Playground – COMPLETED	●	●
	MCRECC Playground	●	●

- MC Riley Elementary playground: Closeout documents have been received and are being reviewed
- MC Riley ECC playground: Playground scope is being finalized
- CD's have been issued to AJAX for pricing
- GMP Proposal from AJAX Construction for Technology/Infrastructure bid package is scheduled to be received in May

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



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

- QAP Fee amendment request has been received and is being evaluated
- Civil Survey for Athletics has begun
- DD's are scheduled for completion in May 2022 for OSF to begin reviewing
- Advanced Design for CATE Expansion is scheduled to commence in Q3/Q4 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	●	●

- Design document schedule is being finalized; SGA to provide schedule in April
- Playgrounds: TTC to provide a proposal for the concrete pad to prevent sand wash out at playground; Proposal is scheduled to be received in May

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 install is complete; Commissioning of the new technology system will occur in May; Owner training of the new systems is scheduled to occur after commissioning is complete
- Audio Enhancement system equipment installation is 85% 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
- Technology/Infrastructure scope continues to make progress; Scope is scheduled to be complete in Q3 2022
- Playground equipment installation is 50% complete and is scheduled to be completed prior to the end of April

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

- Technology/Infrastructure scope is completed; Cutover is scheduled to occur in Q2 2022
- Additional CD revisions for the BLECC Technology/Infrastructure scope are scheduled to be received in Q2 2022
- MBK is scheduled to provide a GMP Proposal 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 occurred on March 17th
- SD's are scheduled to be received in May; CD's are scheduled to be complete in Q4 2022

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; Town of Hilton Head has two comments that need to be addressed; LS3P working on addressing comments; Installation of the modular classrooms is now scheduled to commence in May 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 and March 21st; Pricing from TTC is scheduled to be received at the end of April
- 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
- Technology/Infrastructure is complete; Cutover is scheduled to occur in Q2 2022
- Completion of weight room equipment installation will occur when remaining equipment arrives; Remaining equipment is on schedule to be received the week of April 18th

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 3	●	●
	Design for Building Renovations	●	●

- Athletics Phase 2A Turf Field and Track: Turf field remains at 90% complete; New logos have been delivered; Remaining lettering and logos are scheduled for completion after spring sports season ends; Track resurfacing is complete
- Athletics – Phase 2B scope includes new field house, new gym bleachers, renovation of BB dugouts, and fencing; GMP Proposal has been received and review comments shared with MBK; MBK to provide a revised GMP proposal
- Athletics – Phase 3 has been created so that coordination with the building renovation concept studies may occur; Scope includes new storage for lacrosse field, new ticket office, improve lacrosse and FB practice fields, and renovations for existing field house
- MBK Amendment No. 02 for the Secured Entry has been executed; Additional verifications needed for the remaining Safety/Security scope have delayed issuance of the CD's; CD's are now scheduled to be received in Q3 2022 for pricing by MBK
- Concept documents for Building Renovations are scheduled to be received in May; Cost estimates will then be prepared for concept documents

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	●	●



- Construction of the IT Rooms is 90% complete; Completion scheduled to occur in early May
- Cable tray and BDA is scheduled to commence in Summer 2022; MBK is working to finalize installation schedule with vendor
- The remaining Safety/Security, Technology/Infrastructure GMP Proposals has been received and are being evaluated
- MBK Amendment No.01 for the Athletic Additions has been executed; early package equipment for the athletic additions has been released; Pending confirmation on shipping dates
- MBK is pending permits from the Town of Bluffton to break ground; Schedule will be issued once permits are on hand

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	●	●

- Technology/Infrastructure CD's have been issued to TTC for pricing
- GMP Proposal pricing is scheduled to be received in April 2022
- Installation is scheduled to begin June 2022 with completion scheduled for 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	●	●

- Mossy Oaks Phase I SD's were issued April 1st and uploaded to OSF for review
- Construction of Phase I is scheduled to begin Summer 2022
- Phase II design work is scheduled to complete in June with GMP pricing due in July
- Construction of Phase II is scheduled to begin in September with completion scheduled for Q2 2023
- Playground proposal has been received and PO has been issued; Construction is scheduled to begin in August 2022

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	●	●

- RCA has begun the design work; SD's are due in Q2 2022
- Final CD's are scheduled to be received in June 2022; GMP proposal is scheduled to be received in August
- Construction is scheduled to begin September with completion scheduled for Q2 2023
- Playground proposal has been received; PO has been issued; Construction is scheduled to begin in August 2022

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	●	●

- GMP proposals for Safety/Security, Technology Infrastructure, and Athletics were received in March and are currently being reviewed by the owner
- Safety/Security, Technology/Infrastructure Installation is scheduled for completion in Fall 2022 with Athletics scope scheduled for completion in Spring 2023

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; OSF final inspection occurred March 18th and passed
 - School reoccupied the spaces on March 21st
 - Construction to renovate the old weight room has begun and is scheduled for completion in Q2 2022
 - Technology/Infrastructure construction continues; Scheduled completion in 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	●

- Phase I SD's were issued April 1st and uploaded for OSF to review
- Phase I construction is scheduled to begin Summer 2022
- Phase II CD's are scheduled to be received in June 2022; GMP pricing is scheduled to be received in July 2022
- Phase II construction is scheduled to begin September 2022; Completion is scheduled to occur in Q2 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 is 50% complete and is scheduled to be completed in May
- GMP pricing for Safety/Security, Technology/Infrastructure is scheduled to be received in May
- Construction is scheduled to begin in Summer 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 - COMPLETED	●	●

- GMP pricing for Safety/Security, Technology/Infrastructure is scheduled to be received in May 2022
- Construction is scheduled to begin in Summer 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: Civil construction documents have been issued to TTC for pricing; TTC to provide Pricing in May
- New emergency generator is scheduled to ship on April 13th; Coordination panels encountered manufacturing delays; Panels are scheduled to ship out on May 18th; Installation will occur after panels are received
- GMP pricing for Safety/Security, Technology/Infrastructure is scheduled to be received in April 2022; Installation is scheduled to begin June 2022 with completion scheduled for Q1 2023

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	●	●

- GMP pricing for Safety/Security, Technology/Infrastructure is scheduled to be received in May 2022
- Construction is scheduled to begin in Summer 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

- GMP pricing for Safety/Security, Technology/Infrastructure is scheduled to be received in May 2022
- Mid Program Reset has construction funding scheduled for release in Q4 2022; Availability of funding to allow work to commence sooner is being investigated

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 is 75% complete; Generator has arrived on site; Installation coordination is ongoing
- 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 Audio Enhancement

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 - COMPLETE	● 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 is 75% complete; Generator has arrived on site; Installation coordination is ongoing
- 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 Audio Enhancement



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	●	Final change order has been completed; Final pay app has been received and is being reviewed
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	●	Final change order has been completed; Final pay app has been received and is being reviewed
Hilton Head Island Elementary School (TS)	Playground	TBD	●	CO documents have been received. Final closeout to occur when remaining referendum scope has been completed.
Hilton Head Island High School (TS)	Athletics – Phase 1 Stadium Lights	Q4 2021	Q1 2022	Project closeout 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	●	Final change order has been completed; Final pay app has been received and is being reviewed
Lady's Island Middle School (MK)	Technology /Infrastructure	Q3 2022	●	CO documents have been received and are being reviewed by LS3P and the Owner; LS3P to prepare final AIA Change Order
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	●	Final change order has been completed; Final pay app has been received and is being reviewed
Right Choices (MK)	Safety/Security - Includes Limited Tech./Infra.	Q3 2022	●	CO documents have been received and are being reviewed by LS3P and the Owner; LS3P to prepare final AIA Change Order
River Ridge Academy (TS)	Additions	Q1 2021	Q4 2021	Project closeout has been completed
St Helena Early Childhood (MK)	Playground	Q1 2021	●	Final change order has been completed; Final pay app has been received and is being reviewed
Whale Branch Early College High School (MK)	Athletics: Turf Field	Q1 2021	●	Final change order has been completed; Final pay app has been received and is being reviewed



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
 - Project level transfers to Program Contingency in March totaled \$2,346,719
 - Program Contingency used in March totaled \$2,964,667
 - Available Budget \$8,445,388

- D. Financial Summary for Bond Questions
 - Question 1 \$290,555,000
 - Question 2 \$54,055,000



6. Cash Flow Projection vs Actual Expenditures

Cash Flow Projection vs Actual Expenditures



CASH FLOW: DATA thru March 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	119.54											

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 March 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%	
HHIHS 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 March 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%
HHIHS 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

- A community meeting took place on March 31st that shared project details with attendees
- Future meetings are being coordinated to occur at:
 - Hilton Head Island School for the Creative Arts on April 26th at 4:30PM
 - Hilton Head Island Elementary on Thursday May 12th; Time TBD
 - Hilton Head Island Boys and Girls Club; Date and time TBD
- Meeting details will be shared via email by the Project Manager when available



8. March 15, 2022 Board Update by Ted Barber

March 15, 2022 Board Update by Ted Barber



A. CLOC Year End Report for 2021

B. CLOC Report for Q1 2022



9. CLOC Sub-Committee Reports/Updates

Project Committee Update



A. March 14, 2022 Site Visits:

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

B. March 21, 2022 Site Visits:

- Beaufort Elementary School
- Beaufort High School

C. Future Site Visits



10. Forward Looking Items and Events



11. Next Meeting Agenda Items



Citizen-Led Oversight Committee (CLOC)

Twenty-Eighth Meeting
(BHS Media Center and Via Zoom)
April 20, 2022

Where Learning Leads the Way!