

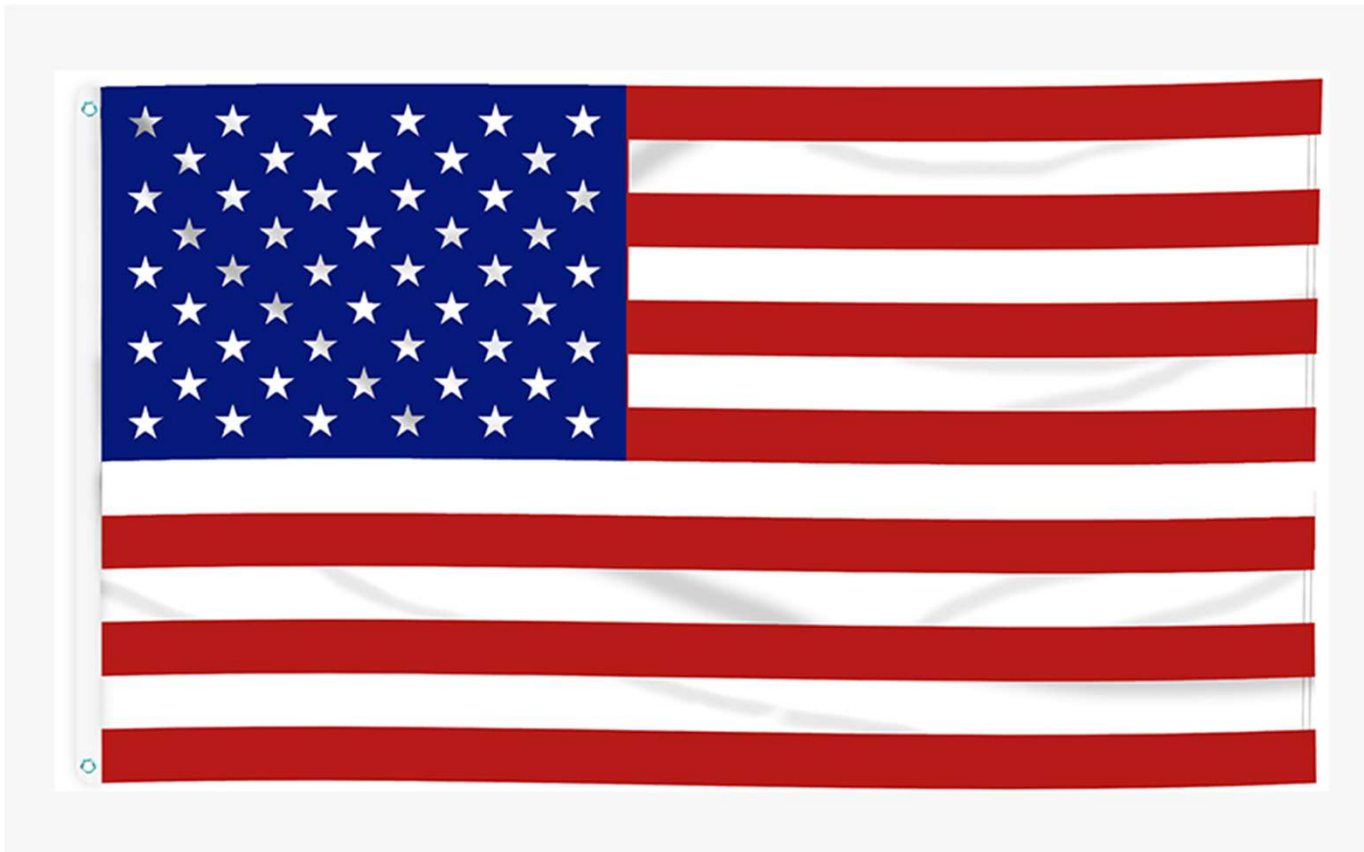


Citizen-Led Oversight Committee (CLOC)

Twenty-Ninth Meeting
(DESC Media Center and Via Zoom)
May 12, 2022

Where Learning Leads the Way!

Pledge of Allegiance



Agenda



1. Pledge of Allegiance
2. Approval of Meeting Minutes from April 20, 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. Future Site Visits for CLOC Members
9. CLOC Sub-Committee Reports/Updates
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.)



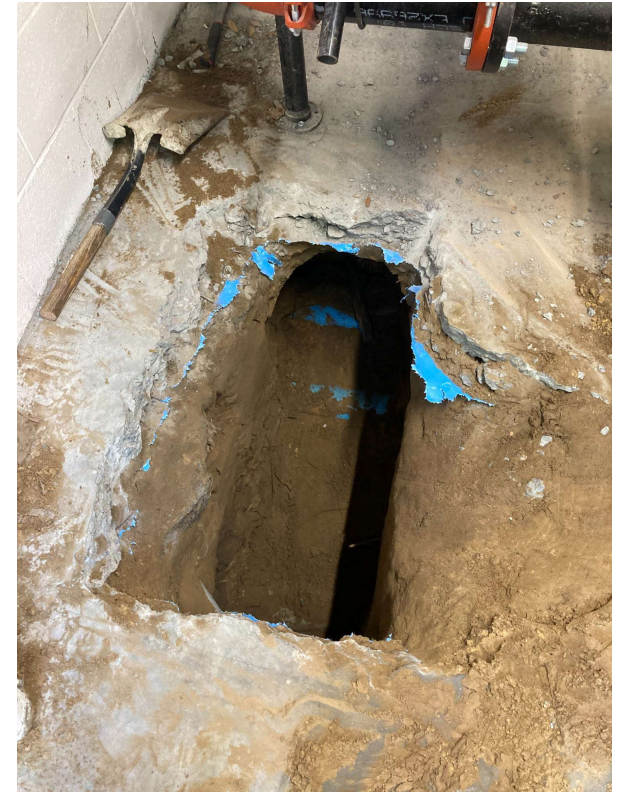
- Under Budget
- Schedule

Funding: 2019 Referendum

Total Referendum Funding
(04/30/2022): \$20,858,609

Encumbered & Paid
(04/30/2022): \$20,776,539

Paid to Date
(04/30/2022): \$19,559,938



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 scheduled to be complete the week of May 17th
- Fire pump room is complete; Final OSF inspection is scheduled to occur on May 10th
- Electrical punch list is complete except for 5 items; Shipping dates have been provided for the remaining materials except for the premanufactured panel board covers which do not have a shipping or production date
- HGR is getting the playground access gates manufactured by a new vendor, shipping date is TBD

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
(04/30/2022): \$56,075,773

Encumbered & Paid
(04/30/2022): \$54,172,107

Paid to Date
(04/30/2022): \$20,977,145



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”: IT speakers scheduled for install during the summer; IT infrastructure is complete in this area
- Building “A”: 2 rooms remain to be demolished; Overhead work continues to progress in the 1st and 2nd floor classrooms; 1st floor electrical rough-in is 50% complete; 2nd floor Overhead rough-in has begun; Delivery issues with Fireproof materials were encountered; Fireproof subcontractor has found a workaround solution; Overhead inspection is scheduled for June 20th with Final OSF inspection scheduled for July 29th
- Building “H”: Remaining HVAC is scheduled for installation during the summer; Replacement of coiling door is scheduled to be installed this summer; MBK continues to evaluate additional options for shade structure for area adjacent to cafeteria
- Building “G2” Addition: Roll up doors are scheduled to arrive in July; Overhead rough-in is 95% complete; Overhead inspection is scheduled for May 18th; Glazing is 90% complete; Roof is 95% complete; Remaining roof scope is scheduled for completion after the metal panels are installed at entry way; Exterior masonry is complete
- Building “B1”: Front Office/Lecture room – Demolition is currently ongoing and is 50% complete; Turnover is scheduled to occur after work is complete in areas A1 and A2

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



- Locker Rooms: Turn over for girls and boys locker rooms is being coordinated to occur when remaining materials for the ADA showers and hardware for the locker room fire doors arrive
- Site Athletics:
 - AA Ticket Booth: Foundations are in place; Masonry has begun; Completion is scheduled to occur after field house is complete
 - BB Concessions: Masonry is complete; Translucent panels order has been placed; Shipment is scheduled to occur the week of June 13th; Overhead is 90% complete; Roof is 25% complete
 - CC Field House: Interior masonry is complete; Exterior masonry is 10% complete; Structural Steel is complete
 - Site Utilities: Water line and site drain work is scheduled for completion on May 13th; Sanitary sewer is scheduled for completion on May 18th; Closeouts for BJWSA will begin after completion of the sanitary sewer; Electrical underground pipe install is 25% complete; Dominion Gas is arriving the week of May 15th; No update on electrical Dominion transformer; Contractor is proceeding with a temporary solution until the new transformer arrives; Workaround comprises the use of the old transformer
 - DD/EE Dugouts: Roofing is scheduled to be complete May 13th
 - FF (Additional Storage for Baseball and Softball): Remaining structure is scheduled for construction after building permit is received from the AHJ; Additional permit reviews from OSF are scheduled to complete in September; Building scheduled for completion in December 2022
 - Fields: Additional grading required around baseball and softball field; scheduled to happen before August football season; Track asphalt is scheduled to be installed the week of May 9th; Track surface is scheduled to begin the week of June 6th

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



- Under Budget
- Schedule (See Slide 12)

Funding: 2019 Referendum

Total Referendum Funding
(04/30/2022): \$68,903,283

Encumbered & Paid
(04/30/2022): \$65,672,879

Paid to Date
(04/30/2022): \$9,696,651



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



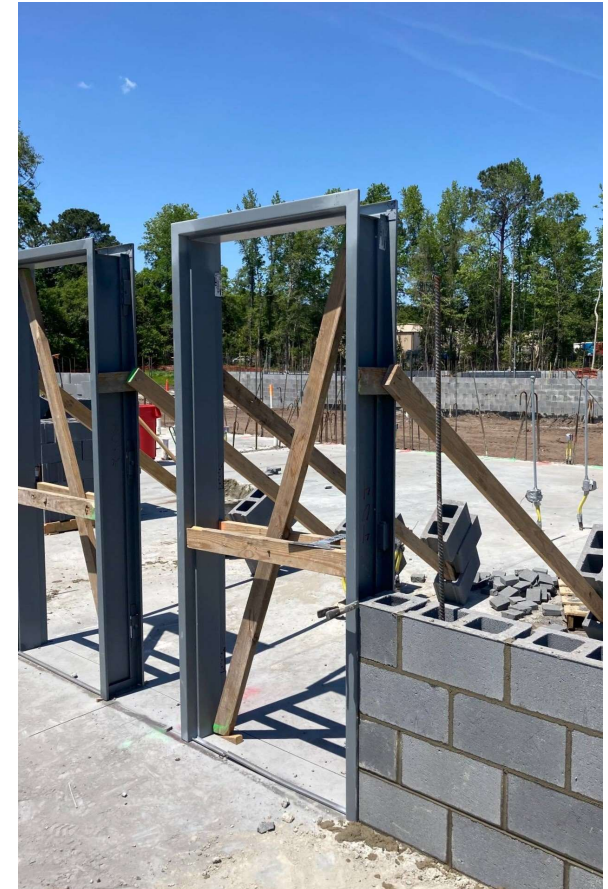
School Code - Project (Project Manager)	Scope	Budget	Schedule
83 - Robert Smalls International Academy (AM)	School Replacement	● 1	● 1
	Playgrounds	●	●

Status Flag Comments:

- 1 Required Contingency Use; See 2019 Referendum Project Contingency Log for details
- 1 Yellow status is due to material shipment delays that are occurring with electrical switchgear

- Area D foundations are complete; Area E foundations are 95% complete; Area A slab is in place; Area E mechanical concrete pad is scheduled to begin the week of May 16th; Area D slab is scheduled to begin after area E mechanical concrete pad is in place followed by the remaining Area E slab; Structural steel is in place at area C and is 100% complete on 1st floor; 2nd and mezzanine structural steel is scheduled to begin in July; Decking scheduled to begin after inspections; Inspections are scheduled to occurring the week May 9th ; Area B steel is scheduled to begin Wednesday May 11th
- Masonry is at bearing height in Area C; Area B Masonry is at 65% of bearing height; Area A Masonry is ongoing and is scheduled for completion in August
- Area D Underground rough-in is 95% complete; Area E is progressing in the kitchen and mechanical area
- 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
- Underground site electrical utility rough-in is complete
- BJWSA preconstruction meeting occurred on May 4th ; Contractor scheduled to begin work on May 9th

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



Okatie Elementary School (SGA|NarmourWright Design/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	●	●

Status Flag Comments:

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

- Design document schedule is being finalized; SGA|NW is working on scope validation
- Fee proposal is being adjusted to include design schedule
- Playground Phase 2 proposal has been approved and PO has been issued

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
- 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)	●	●

Status Flag Comments:

- 1 Forecasted Savings Transferred to Program Contingency; See 2019 Referendum Project Contingency Log for details
- QAP Fee amendment request has been approved and is being routed for signatures
- Civil Survey for Athletics is scheduled for completion at the end of the summer
- 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|NarmourWright Design/Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
17 - Hilton Head Island Early Childhood Center (TS)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds	● 1	●

Status Flag Comments:

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

- SGA|NW has issued the Design Schedule; CD's are scheduled to be received in Q4 2022 for GMP Pricing
- Playgrounds: Churchich has issued the proposal for the playgrounds; PO has been requested;
- TTC Amendment No.03 for the Playground Renovations has been issued and is being routed for signatures

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

- 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 complete; Commissioning is 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
- Playground equipment installation is complete; Punchlist is scheduled to begin the week of May 9th ; Closeout is scheduled to occur in June
- Technology/Infrastructure scope continues to make progress; Scope is scheduled to be complete in Q3 2022

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 BLECC Safety/Security, Technology/Infrastructure GMP Proposal in Q2 2022; Construction is scheduled to begin in Q3 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

- Safety/Security, Technology/Infrastructure SD's are scheduled to be received in June; 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:

- GMP Proposal is exceeding available project funds; Proposal continues to be evaluated; A recommendation is scheduled to be brought to the May 17th Board Meeting
- GMP Proposal from TTC has been received and is being evaluated
- A recommendation is scheduled to be brought to the May 17th Board Meeting
- 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
 - Remaining weight room equipment has been received; Installation of equipment is being coordinated

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; Coordination with Athletic Director is being done to identify 5-day window for logo install
- 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
- 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 have been received and are being reviewed by BCSD

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	● 1	●



Status Flag Comments:

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

- Construction of the IT Rooms is 95% complete; Completion scheduled to occur in May
- Cable tray and BDA is scheduled to commence in Summer 2022; MBK has finalized the installation schedule with the vendor
- MBK Amendment No.15 for the remaining Safety/Security, Technology/Infrastructure was approved by the Board on May 3rd
- Equipment for the athletic additions has been released; Pending confirmation on shipping dates
- MBK permits from the Town of Bluffton to break ground have been received; Preconstruction meeting has occurred

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	● 1	●

Status Flag Comments:

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

- The GMP Proposal for the remaining Safety/Security and Technology/Infrastructure scope was received on May 4th and is being reviewed
- Installation is scheduled to begin Summer 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	●	●

- Phase 1 SD's (IT Rooms, Cable Tray and Security Film for Entry Lobby) were issued April 1st and are still pending OSF review
- Phase 1 GMP Proposal is scheduled to be received in May; Construction is scheduled to begin Summer 2022
- Phase 2 (Remaining Safety/Security and Technology/Infrastructure scope) is scheduled to complete CD's in June with GMP proposal due in July; Construction is scheduled to begin in September with completion scheduled for Q2 2023
- Playground PO has been issued; Construction is scheduled to begin in June

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	●	●

- CD's are scheduled to be received in June 2022; GMP proposal is scheduled to be received in August
- Construction is scheduled to begin in September with completion scheduled for Q2 2023
- Playground PO has been issued; Construction is scheduled to begin in June 2022

Pritchardville Elementary School (Jumper Carter Sease Architects/Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
78 – Pritchardville Elementary School (MK)	Safety/Security	●	●
	Technology/Infrastructure	●	●
	Playgrounds	● 1	●

Status Flag Comments:

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

- Playground PO has been issued to Churchich Recreation; Equipment is on order and installation is scheduled to begin in August; Completion is scheduled to be complete in September
- Safety/Security and Technology/Infrastructure design work is scheduled to begin in June 2022; CD's are scheduled for completion in October for GMP Pricing by TTC
- Construction is scheduled to begin Q1/ 2023

Beaufort Middle School (MPS/HGR and SGA|NW/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 have been reviewed; MPS is following up with OSF to discuss the added OSF scope requirements and associated costs; District is also exploring additional funding source(s) to cover these costs
- Safety/Security and Technology/Infrastructure scope is scheduled for completion Q1 2023
- Athletic scope is 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

- Wrestling/Weight Room addition has been completed and the school began using the spaces on March 21st
- Construction to renovate the old weight room is approximately 80% complete; Final OSF inspection is in the process of being scheduled for May 19th
- Technology/Infrastructure construction is scheduled to be completed in late May or early June

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	●	●

- Phase 1 SD's (IT Rooms, fire wall penetrations and emergency power circuits) were issued on April 1st and are still waiting for OSF review; CD's are approximately 50% complete
- Phase 1 GMP Proposal is due mid May 2022 with construction scheduled to begin Summer 2022
- Phase 2 CD's (remaining Safety/Security and Technology/Infrastructure scope) are scheduled to be received in June 2022; GMP pricing is scheduled to be received in July 2022; 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
 - 2 Returned Savings to Program Contingency; See 2019 Referendum Project Contingency Log for details
- Playground equipment installation is 70% 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	● 1	●

Status Flag Comments:

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

- Playground: TTC Amendment No.04 for BRES Turf Field and Drainage Improvements is being routed for signature; Construction is scheduled to begin this Summer with completion occurring before kids return in August
- New emergency generator is scheduled to ship the week of May 9th; Coordination panels have arrived on site; Install scheduled to occur when generator arrives on-site
- GMP pricing for Safety/Security, Technology/Infrastructure has been received and is being evaluated; 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	●	●

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
- 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 85% 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 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 90% 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 Audio Enhancement

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



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

- Kick off Meeting with SGA|NW occurred in April
- Design schedule and Scope Validation Report are scheduled to be received in June



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 pay app has been approved by the Project Manager and is being processed for payment
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 pay app has been approved by the Project Manager and is being processed for payment
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 pay app has been approved by the Project Manager and is being processed for payment
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 pay app has been approved by the Project Manager and is being processed for payment
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 pay app has been approved by the Project Manager and is being processed for payment
Whale Branch Early College High School (MK)	Athletics: Turf Field	Q1 2021	●	Final pay app has been approved by the Project Manager and is being processed for payment



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 April totaled \$37,365
 - Program Contingency used in April totaled \$37,365
 - 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 April 2022

Projects	Project Total (Millions)	Previously Spent	REFERENDUM ONLY												Total	% Project Budget
			2022 Expenditures													
			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	122.99										

Total of Bond Sales to Date: \$205,000,000 (April 2020 = \$75,000,000; May 2021 = \$130,000,000); NOTE: Final Bond Sale is scheduled to occur in June 2022 for the amount of \$139.61M

Cash Flow Projection vs Actual Expenditures



CASH FLOW: DATA thru April 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%	
<i>Sub-Total</i>	<i>344.61</i>	<i>246.69</i>	<i>11.07</i>	<i>10.80</i>	<i>10.23</i>	<i>9.54</i>	<i>8.78</i>	<i>8.22</i>	<i>7.83</i>	<i>7.00</i>	<i>5.95</i>	<i>5.05</i>	<i>4.05</i>	<i>3.15</i>	<i>338.38</i>	<i>98%</i>	
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); NOTE: Final Bond Sale is scheduled to occur in June 2022 for the amount of \$139.61M

Cash Flow Projection vs Actual Expenditures



CASH FLOW: DATA thru April 2022

REFERENDUM ONLY																	
Projects	Project Total (Millions)	Previously Spent	2024 Expenditures													% Project Budget	
			January	February	March	April	May	June	July	August	September	October	November	December	Total		
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>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); NOTE: Final Bond Sale is scheduled to occur in June 2022 for the amount of \$139.61M



7. Community Outreach

Community Outreach



Hilton Head Island Middle School

- A community meeting took place on April 28th at Hilton Head Island School for Creative Arts
- Meetings are being coordinated to occur at:
 - Hilton Head Island Elementary on Thursday May 12th; Time 12:00PM
 - Hilton Head Island Boys and Girls Club; Date and time TBD; Meeting details will be shared via email by the Project Manager when available

Hilton Head Island High School

- Meetings to provide a project update, including design information for the future building renovations, are being coordinated to occur at:
 - Hilton Head Island High School with staff on Tuesday May 17th; Time 7:30AM
 - Hilton Head Island High School with the School Improvement Council on Thursday May 19th; Time 6:00PM



8. Future Site Visits for CLOC Members



9. CLOC Sub-Committee Reports/Updates



10. Forward Looking Items and Events



11. Next Meeting Agenda Items



Citizen-Led Oversight Committee (CLOC)

Twenty-Ninth Meeting
(DESC Media Center and Via Zoom)
May 12, 2022

Where Learning Leads the Way!