



Citizen-Led Oversight Committee (CLOC)

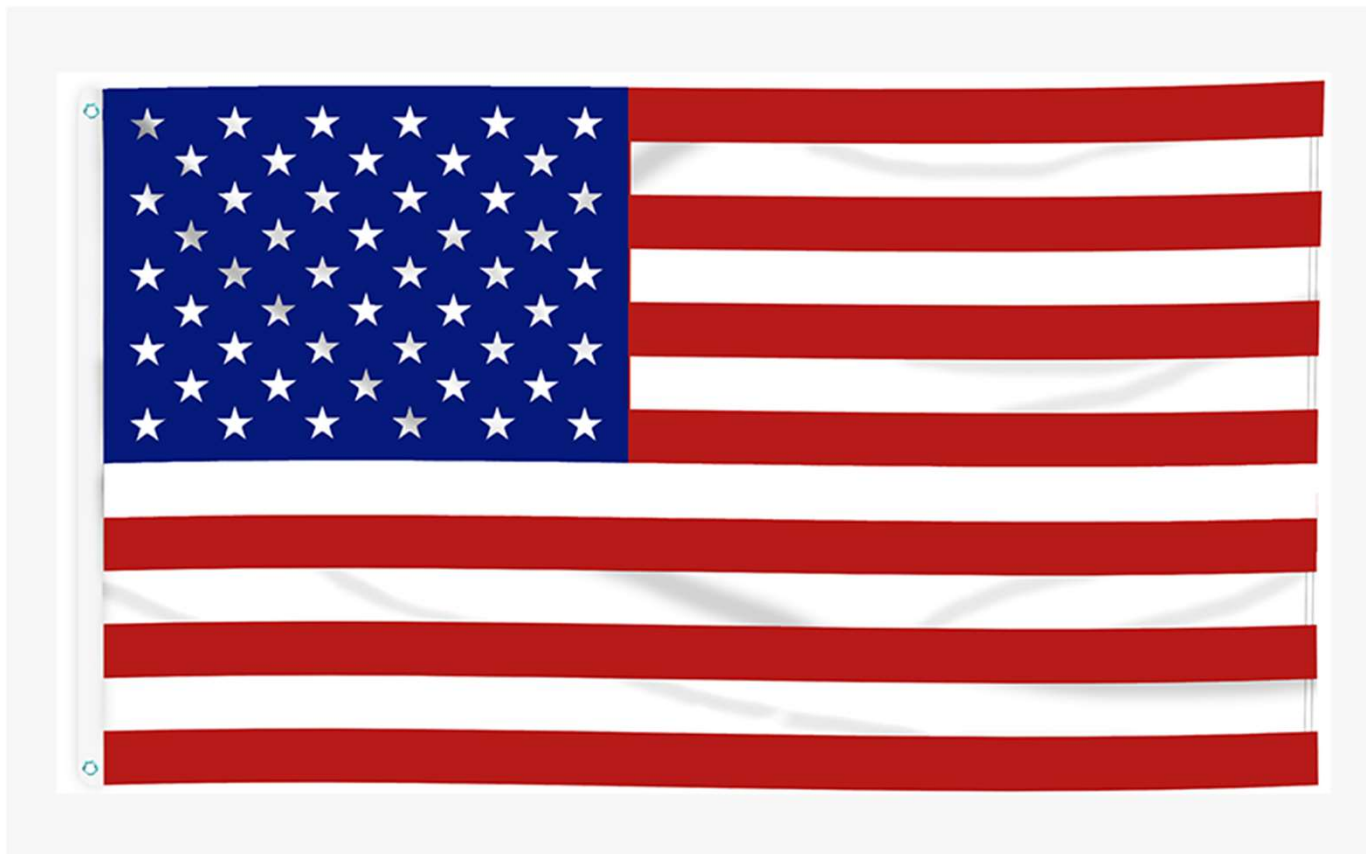
Thirtieth Meeting

(Hilton Head Island HS Media Center and Via Zoom)

June 08, 2022

Where Learning Leads the Way!

Pledge of Allegiance



Agenda



1. Pledge of Allegiance
2. Approval of Meeting Minutes from May 12, 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
7. District Credit Ratings and June 2, 2022 Referendum Bond Sale

Agenda (Continued)



8. Community Outreach
9. Future Site Visits for CLOC Members
10. CLOC Sub-Committee Reports/Updates
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
(05/31/2022): \$20,859,602

Encumbered & Paid
(05/31/2022): \$20,777,532

Paid to Date
(05/31/2022): \$19,695,480



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

- Certificate of Occupancy has been received from OSF; Closeout documents are being assembled
- Manufacturing issues with six wood doors have delayed the arrival until July
- Playground access gates are scheduled to arrive the week of July 8th

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



- Under Budget
- Schedule (See Slide 6)

Funding: 2019 Referendum

Total Referendum Funding
(05/31/2022): \$56,075,773

Encumbered & Paid
(05/31/2022): \$54,199,890

Paid to Date
(05/31/2022): \$25,946,253



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 "A": Overhead work continues to progress for the 1st and 2nd floor classrooms; 1st floor electrical rough-in is 85% complete; 2nd floor Overhead rough-in is 50% complete; Overhead inspection is scheduled for June 20th with the Final OSF inspection scheduled for July 29th
- Building "B1": Front Office/Lecture room overhead work is in progress; OSF overhead inspection is scheduled for July 6th; OSF Final is scheduled for August 3rd
- Building "D": IT speakers scheduled for install during the summer
- Building "G1" Main Gym - HVAC is scheduled to begin once new units arrive; Painting and acoustical panels are scheduled to be completed prior to August 8th; Fire protection materials are onsite; Lighting fixtures are scheduled to arrive in June
- Building "G2" Addition: OSF overhead inspection passed; Roll up doors are scheduled to arrive in July; Roof is 95% complete; Remaining roof scope is scheduled for completion after the metal panels are installed at entry way; Panels are scheduled to arrive in June; Demo is scheduled to begin in June in preparation for the new locker rooms

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



- Building "H": Remaining HVAC is scheduled for installation during the summer; Shipment date confirmation for the compressors is pending; Replacement of coiling door is scheduled to occur this summer
- Locker Rooms: Turnover is scheduled to occur on August 3rd
- Site Athletics:
 - AA Ticket Booth: Masonry is complete; Roofing is scheduled to occur after Concessions and Field House roofing are completed
 - BB Concessions: Translucent panel shipment is scheduled for the week of July 18th; Overhead work is 50% complete; Roof is 30% complete
 - CC Field House: Exterior masonry is complete; Overhead rough-in is 40% complete
 - Site Utilities: Closeout documents for BJWSA are being assembled; Utilities tie-in to occur after concrete work is completed; Electrical underground rough-in is 30% complete; Dominion Gas work is complete; Dominion transformer is scheduled to arrive on October 22nd
 - DD/EE Dugouts: Roofing is complete
 - 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; Irrigation repairs are scheduled to be complete before August 15th; Track asphalt is complete; Track surface is scheduled to begin week of June 13th

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



- Under Budget
- Schedule (See Slide 9)

Funding: 2019 Referendum

Total Referendum Funding
(05/31/2022): \$68,903,283

Encumbered & Paid
(05/31/2022): \$65,672,878

Paid to Date
(05/31/2022): \$13,228,081



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 "A" Gym: Slab is complete; CMU work is ongoing; Structural steel is scheduled to begin after completion of area B; Electrical rough-in and Masonry continue to progress; Completion is scheduled to occur in September
- Area "B" Small Classroom Wing: First floor beams are set; Decking is scheduled to start early June; Electrical rough-in continues to make progress
- Area "C" Large Classroom Wing: Decking is complete; 2nd floor slab scheduled for placement the week of June 6th; Stairs are scheduled to arrive in July; Art classrooms and connector walkway construction are scheduled to begin in October
- Area "D" Front Office and Media Center: Slab is Complete; Masonry work has begun
- Area "E" Cafeteria/Kitchen and Mechanical Yard: Kitchen underground rough-in is complete; Electrical and Mechanical room underground rough-in is complete
- Site utilities: Stormwater drainage is 50% complete; Site sewer is 15% complete; Lift station is ongoing; Lift station pump is scheduled to arrive in early July; Site utility water is 10% complete
- Electrical switchgear is scheduled to ship on April 13th, 2023

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

- SGA|NW has completed their scope validation
- Fee proposal needs further revisions by SGA|NW
- Playground is pending confirmation of equipment shipment and install dates

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 continue to be received with reviews ongoing
 - Amendment No. 05 for Safety/Security and Technology/Infrastructure was approved by the Board on May 17, 2022
- MC Riley ECC:
 - Secondary review is scheduled to occur with the school administration to confirm playground scope
 - GMP Proposal has been received; Revisions by AJAX are needed; Revised GMP is scheduled to be received in June

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
- DD's are scheduled to be received in June
- Civil Survey for Athletics is scheduled for completion at the end of the summer
- 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

- SD's have been received and review comments have been provided; SGA|NW is currently working on DD's; CD's are scheduled to be received in Q4 2022 for GMP Pricing
- Playgrounds: Churchich Purchase Order has been issued; Churchich is confirming material delivery dates; TTC is scheduled to commence associated Playground site work in June

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

- Technology/Infrastructure installation has been completed; Owner training of the new systems is scheduled to occur after final testing is complete in June
- Audio Enhancement system equipment installation is complete; Commissioning is complete; Owner training is being coordinated to occur with the Technology/Infrastructure Owner training

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 - 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
- Playground punch list has been completed; 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 prior to end of June
- CD revisions for the BLECC Technology/Infrastructure scope have been completed and review comments have been provided to JCS; MBK is scheduled to provide the BLECC Safety/Security, Technology/Infrastructure GMP Proposal in late June / early July; 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 and Technology/Infrastructure SD's have been received and review comments have been provided; RCA is currently working on preparing DD's; 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	● 1	●

Status Flag Comments:

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

- TTC Amendment No. 02 (GMP Proposal) was approved by the Board on May 17th
- The modular classrooms have been relocated to the tennis courts; Utility connections have commenced
- Construction for the main project is scheduled to commence in June

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 June
 - Remaining weight room equipment has been received; Installation of equipment is scheduled to occur the week of June 13th

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: Installation of remaining turf field logos is scheduled to occur in June
- Athletics – Phase 2B scope includes new gym bleachers, renovation of BB dugouts, and fencing; MBK is scheduled to provide a revised GMP proposal in early July; An additional field house is listed in the referendum scope, location is being evaluated, possibly to be located in the new building
- Athletics – Phase 3 scope includes new storage for lacrosse field, new ticket office, improve lacrosse and FB practice fields, and renovations for existing field house; Meeting to coordinate the Phase 3 Athletic scope with the future project concept studies is being coordinated to take place in June
- Additional verifications needed for the remaining Safety/Security scope have been completed; CD's are scheduled to be issued in late June / early July for GMP pricing by MBK
- Concept documents for the future project have been reviewed; Additional meetings are to take place in June

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	● 1	●
	Athletics	● 1	●



Status Flag Comments:

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

- Construction of the last IT Room began on May 31st and is scheduled to be complete in June
- Cable tray, BDA installation and additional Safety/Security and Technology/Infrastructure scope is scheduled to commence this summer; MBK is confirming material delivery date(s)
- Equipment for the athletic additions has been released; Pending confirmation on shipping dates
- Construction for the fieldhouse and wrestling room has begun

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

- Amendment No. 09 for the Technology/Infrastructure and Cabling is being routed for signature; Work is scheduled to begin Summer 2022; Completion is 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 CD's (IT Rooms, Cable Tray and Security Film for Entry Lobby) were issued in May; GMP Proposal to be received in early June; Construction is scheduled to begin Summer 2022
- Phase 2 (Remaining Safety/Security and Technology/Infrastructure scope) 100% CD's are scheduled to be issued in June; GMP proposal is scheduled to be received 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	●	●

- Additional field verifications by RCA were necessary; CD's are scheduled to be received in July 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 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	●	●

- TTC Amendment No. 07 for Technology Infrastructure and Athletics was approved by the Board on May 17th
- Safety/Security and Technology/Infrastructure scope is scheduled for completion in Q2 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

- Weight room renovation is complete; Final OSF inspection took place on May 27th
- Technology/Infrastructure construction is scheduled to be complete in June; Cut over of systems is scheduled to be complete in July

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	●	●

- CPPI Phase 1 GMP Amendment (Safety/Security and Technology/Infrastructure) is scheduled for Board approval on June 7th; Construction is 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 - COMPLETED	●	●

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; HGR has begun preparation of closeout documents; Closeout documents are scheduled to be issued in Q3 2022 for review and approval
 - Amendment No. 03 for Safety/Security and Tech./Infra. was approved by the Board on May 17, 2022
 - Construction is scheduled to begin Summer 2022
 - GMP Proposal for the remaining Safety/Security and Tech./Infra. scope is scheduled to be received in Q3 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	●	●

- Amendment No. 04 for Safety/Security and Technology/Infrastructure was approved by the Board on May 17, 2022
- Construction is scheduled to begin in Summer 2022
- GMP Proposal for the remaining Safety/Security and Technology/Infrastructure scope is scheduled to be received in Q3 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

- Turf field and drainage improvements demo has begun; Construction is scheduled for completion in July
- Generator has arrived on-site; Installation of the generator is being coordinated with the school administration
- Amendment No. 11 for Safety/Security and Technology/Infrastructure is currently being routed for signature; Construction is scheduled to begin in July when materials arrive; Completion is scheduled for Q1 2023
- GMP Proposal for the remaining Safety/Security and Technology/Infrastructure scope is scheduled to be received in Q3 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	●	●

Status Flag Comments:

- 1 Returned Savings to Program Contingency; See 2019 Referendum Project Contingency Log for details
- GMP pricing for Safety/Security and Technology/Infrastructure has been received; Revisions by AJAX are needed; Revised GMP is scheduled to be received in June
- 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 and Technology/Infrastructure has been received; Revisions by AJAX are needed; Revised GMP is scheduled to be received in June
- Construction is scheduled to begin in Summer 2022

Whale Branch Elementary School (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 90% complete; Contractor is awaiting receipt of electrical panels; Pending confirmation of shipment date from manufacturer
 - Access controls scope continues to make progress; Work is scheduled to be complete in June
 - Structured cabling continues to make progress; Work is scheduled to be completed in June
 - Audio Systems are scheduled to arrive the week of June 13th

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; Contractor is awaiting receipt of electrical panels; Pending confirmation of shipment date from manufacturer
 - Access controls scope continues to make progress; Work is scheduled to be complete in June
 - Structured cabling continues to make progress; Work is scheduled to be completed in June
 - Audio Systems are scheduled to arrive the week of June 13th

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	●	●

- SGA|NW Amendment No. 06 for Safety/Security, Technology/Infrastructure and Athletic Lighting is being routed for signature
- Initial Scope Validation Report has been received; Revisions by SGA|NW are scheduled to be received in June
- CD's are scheduled to be issued to TTC for GMP Pricing in Q4 2022



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 required modifications; Final payment is scheduled to occur in June
Bluffton Elementary School (TS)	Playground	Q3 2022	●	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 required modifications; Final payment is scheduled to occur in June
Hilton Head Island Elementary School (TS)	Playground	Q3 2022	●	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	Q3 2022	●	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	Q2 2022	Project closeout has been completed
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 required modifications; Final payment is scheduled to occur in June
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	Q2 2022	Project closeout has been completed
Whale Branch Early College High School (MK)	Athletics: Turf Field	Q1 2021	Q2 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
 - There were no Project level transfers to Program Contingency in May
 - Program Contingency used in May totaled \$5,182,390
 - Available Budget \$3,262,998



6. Cash Flow Projection vs Actual Expenditures

Cash Flow Projection vs Actual Expenditures



CASH FLOW: DATA thru May 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	133.40									

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 May 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 May 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. District's Credit Ratings and Referendum Bond Sale

District Credit Ratings



Credit Ratings Affirmed

- Both Moody's and Standard & Poor's (S&P) credit rating agencies affirmed the District's current excellent bond rating of Aa1 and AA/Stable, respectively.
- Moody's commented on credit strengths including *"Sound financial management with prudent budgeting and capital planning."*
- S&P indicated that credit factors include *"Robust managerial practices and policies, with strong long-term budget and capital planning, and conservative budgeting."*

Bond Sale



Bond Sale

June 2nd- \$139.6 million

9 bids

Net Interest Cost of 3.12%

Bond market rallied over the last few weeks, peaked and we hit it just right

Awarded to Morgan Stanley



8. Community Outreach

Community Outreach



Hilton Head Island Middle School

- Meeting with the Hilton Head Island Boys and Girls Club is being scheduled to occur on July 29th at the Boys and Girls Club; A follow up email will be sent as soon as the time has been finalized
- Groundbreaking ceremony has begun to be coordinated to occur in early August; Details will be shared as soon as date and time have been confirmed

Hilton Head Island High School

- Meeting to provide a project update, including design information for the future building renovations, took place with Hilton Head Island High School staff on Tuesday, May 24th
- Meeting with the Hilton Head Island Boys and Girls Club is being scheduled to occur on July 29th at the Boys and Girls Club; A follow up email will be sent as soon as the time has been finalized



<https://connectbeaufortschools.org/hilton-head-island-high-school>



9. Future Site Visits for CLOC Members



10. CLOC Sub-Committee Reports/Updates



11. Forward Looking Items and Events



12. Next Meeting Agenda Items



Citizen-Led Oversight Committee (CLOC)

Thirtieth Meeting

(Hilton Head Island HS Media Center and Via Zoom)

June 08, 2022

Where Learning Leads the Way!