

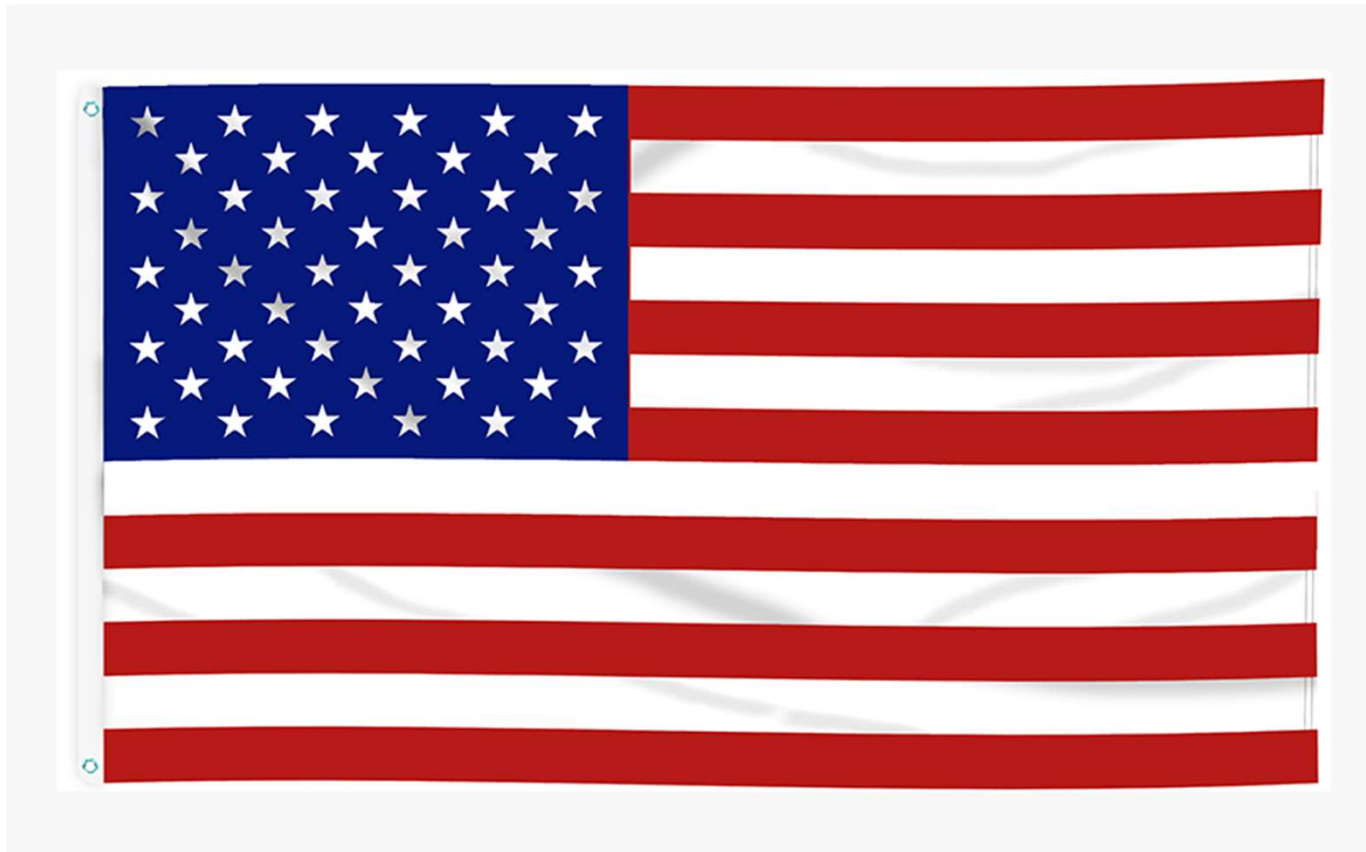


# Citizen-Led Oversight Committee (CLOC)

Thirty-First Meeting  
(DESC Media Center and Via Zoom)  
July 13, 2022

**Where Learning Leads the Way!**

# Pledge of Allegiance



# Agenda



1. Pledge of Allegiance
2. Approval of Meeting Minutes
  - A. May 12, 2022
  - B. June 8, 2022
3. Project Updates
4. Project Closeouts
5. Financial Updates
  - A. Referendum Projects 2019 Financial Summary
  - B. Project Level Financial Details
  - C. 2019 Referendum Project Contingency Log
6. Cash Flow Projection vs Actual Expenditures

## Agenda (Continued)



7. Community Outreach
8. Discussion Regarding Mid-Program Reset, Version 2.0
9. Discussions Regarding Communications Plan
10. CLOC Members Site Visits
  - A. CLOC Comments Regarding July 6, 2022 RSIA and BCBS Site Visits
  - B. Coordination for Future Site Visits
11. Discussions Regarding the CLOC Quarterly Board Update from July 12, 2022
12. CLOC Sub-Committee Reports/Updates
13. Forward Looking Items and Events
14. 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  
(06/30/2022): \$20,831,873

Encumbered & Paid  
(06/30/2022): \$20,779,444

Paid to Date  
(06/30/2022): \$19,816,555



# 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

- Remaining wood doors have been delivered and are scheduled to be installed by July 15th
- Playground access gates have been delivered and are scheduled to be installed by July 15th
- 85% of required closeout documents have been uploaded to the District’s “Dropbox”; PM is reviewing and sharing comments



# 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  
(06/30/2022): \$56,075,773

Encumbered & Paid  
(06/30/2022): \$54,211,263

Paid to Date  
(06/30/2022): \$28,864,564





# 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	●	● 1
	CATE Expansion	●	●
	Safety/Security	●	●
	Technology /Infrastructure	●	● 1
	Athletics	●	● 2



### Status Flag Comment:

- 1 Yellow status is due to material shipment delays that are occurring
  - 2 The overhead roll up doors for Weight Room are scheduled to arrive on Aug. 3<sup>rd</sup>; Field House and Concession Bldg. Kalwall Panels have a tentative ship date of Aug. 14<sup>th</sup>
- Bldg. "A" (2-Story Classroom Bldg.): Overhead MEP work is complete; HVAC units are operational; Cabling has been installed; OSF overhead inspection took place on July 7<sup>th</sup> ; PA speakers are scheduled to be installed the week of July 11<sup>th</sup>; Security cameras are scheduled to be installed the week of July 18<sup>th</sup>; OSF final inspection is scheduled for July 27<sup>th</sup>
  - Bldg. "B1" (Front Office/Guidance): Overhead MEP work is progressing; Mechanical ductwork has been installed; Electrical is 75% complete; Plumbing is 80% complete; OSF overhead inspection is scheduled for July 21<sup>st</sup>; OSF final inspection is scheduled for Aug. 3<sup>rd</sup>
  - Bldg. "D" (Science and Gen. Classrooms): PA speakers scheduled for install during the summer

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



- Building "G1" (Main Gym): HVAC units have been replaced and new grills have been installed; Finishes will be complete prior to Aug. 8<sup>th</sup>; Electrical rough-in is scheduled to be completed by July 20<sup>th</sup>; New sound systems and lights are scheduled to be completed by July 25<sup>th</sup>; Fire Protection installation has also commenced; OSF final inspection is scheduled for July 27<sup>th</sup>
- Bldg. "G2 Addition" (Weight Rm and Wrestling): OSF final inspection is scheduled for July 21<sup>st</sup>; Weight room equipment arrives Aug. 3<sup>rd</sup>;
- Bldg. "H" (Cafeteria/Kitchen): HVAC is complete; Temporary coiling doors have been installed and permanent coiling doors will be installed after they arrive (need one week to install)
- Locker Rooms: Turnover is scheduled to occur on August 8<sup>th</sup>
- Site Athletics: OSF final inspection is scheduled for July 27<sup>th</sup>
  - AA Ticket Booth: Structural Steel is complete
  - BB Concessions: KalWall panels have an estimated ship date of Aug. 14<sup>th</sup>; Overhead Electrical work to be complete July 21<sup>st</sup>; Temporary power plan is in place until Dominion transformer arrives in August or September
  - CC Field House: KalWall panels have an estimated ship date of August 14<sup>th</sup>. Overhead Electrical work to be complete July 21<sup>st</sup>; Temporary power plan is in place until Dominion transformer arrives in August or September
  - Site Utilities: Closeout documents for BJWSA are being assembled; Water meter to arrive July 21<sup>st</sup>; Site sewer has been connected; Electrical underground rough-in has been completed; Dominion transformer is scheduled to arrive in August or September
  - DD/EE Dugouts: Have been completed
  - FF (Additional Storage for Baseball and Softball): Building permit has been received; A revised completion schedule is being vetted
  - Fields: Additional grading required around baseball and softball field; Irrigation repairs are scheduled to be complete before August 15<sup>th</sup>; Track surface is scheduled to begin week of July 11<sup>th</sup>

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



- Under Budget
- Schedule (See Slide 9)

Funding: 2019 Referendum

Total Referendum Funding  
(06/30/2022): \$68,903,283

Encumbered & Paid  
(06/30/2022): \$65,690,172

Paid to Date  
(06/30/2022): \$16,185,681



# 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): Structural steel at mezzanine above the locker rooms is being installed; Slab to be placed in mid- July; Electrical rough-in and Masonry continue to progress; Masonry to be complete in September, if 12" CMU continues to arrive at the current rate (one truck per week), face brick will start in the early Fall (waiting on lead times for darker brick)
- Area "B" (2-Story Small Classroom Wing): Slab is placed; masons are laying CMU for the 2<sup>nd</sup> floor; Electrical overhead work is ongoing; Plumbers are running overhead copper; Metal duct is being installed and will continue through July; Stairs are scheduled to be complete in July; Mezzanine structural steel and decking to be set in August; Slab to be placed end of August

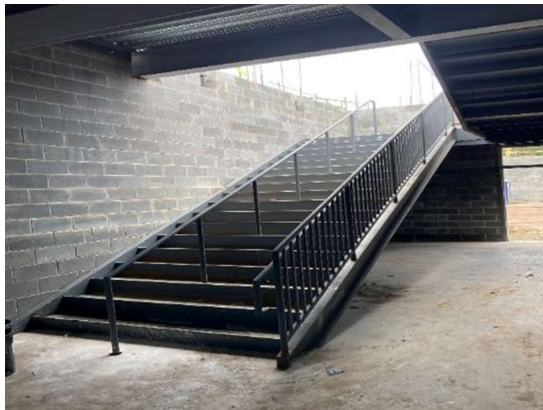


# Robert Smalls International Academy (LS3P Associates, Ltd./J.E. Dunn Construction Company)



- Area “C” (2-Story Large Classroom Wing): 2<sup>nd</sup> floor slab is placed; Mason to be ready for structural steel for mezzanine by July 15<sup>th</sup>; Overhead work by electrical contractor is ongoing, cable tray is 80% complete on first floor; Duct is ongoing overhead and floor penetrations are in; Art classrooms and connector walkway construction are scheduled to begin in October; stairs are being installed
- Area “D” (Front Office and Media Center): Masonry work is paused to focus on higher priority areas; Final vector files for wall graphics are being completed by LS3P for JE Dunn to bid; Main staircase shop drawings are underway; Final entry tower plan revisions are being finalized by LS3P and JE Dunn
- Area “E” (Cafeteria/Kitchen and Mechanical Yard): Kitchen underground rough-in is complete; Electrical and Mechanical room underground rough-in is complete; Masons will continue in the mechanical yard until completion in July followed by installation of structural steel
- Site Utilities: Stormwater is 50% complete; Sewer is 15% complete; Lift station pump is scheduled to arrive in early July; Water is 10% complete
- Electrical switchgear is scheduled to ship on April 13<sup>th</sup>, 2023; JE Dunn will use temporary generators, temporary HVAC and is also working with Dominion Power for a supplemental service to work with temporary power plans

# 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

- Fee proposal has been received and is being reviewed
- Playground PO has been executed; Materials are scheduled to arrive in October

# 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 uploaded to the District “DropBox”
  - AJAX has begun field investigation and submittals for Safety/Security and Technology/Infrastructure scope
- MC Riley ECC:
  - Following playground review with school administration, a revised cost proposal has been requested
  - AJAX Amendment No. 11 for Safety/Security and Technology/Infrastructure has been prepared and is being routed for signatures

# May River High School (Quackenbush Architects and Planners/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
- Design Development (DD's) documents for the Athletic scope have been received and reviewed; QAP is proceeding with CD's; 60% CD's are scheduled to be received in Q3 2022
- DD's for Safety/Security (including supplemental Technology/Infrastructure) scope are scheduled to be received in July
- 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 and their sub-consultants performed a design walk-thru on June 28<sup>th</sup>; DD's are scheduled to be submitted in July; CD's are scheduled to be received in Q4 2022 for GMP Pricing
- Playgrounds: Churchich has been informed that material delivery will not occur until December; PM has informed the school administrators and is working on rescheduling installation to occur during Winter break; TTC playground site work is 90% complete

# 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 Owner training of the new systems is being scheduled to occur in July
- Audio Enhancement system equipment Owner training is being scheduled to occur in July

# 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 closeout documents were received in June; Final pay application is scheduled to be received in July
- Technology/Infrastructure scope is nearing completion; Remaining scope includes installation of UPS devices; Completion is scheduled to occur 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 switchover to new devices is scheduled to occur prior to July 15<sup>th</sup>
- MBK is scheduled to provide the BLECC Safety/Security, Technology/Infrastructure GMP Proposal in 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 DD's are scheduled to be received in July; CD's and GMP Proposal are scheduled to be received in Q4 2022

# River Ridge Academy (Jumper Carter Sease Architects/Charles Perry Partners, Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
79 – River Ridge Academy (TS)	Safety/Security	●	●
	Athletics	●	●
	Playgrounds	●	●

- Project has been assigned to JCS and CPPI
- Project kickoff meeting is being coordinated to occur the week of July 18<sup>th</sup>

# 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

- Installation of the new fire access lane for the modular classrooms has begun
- Utility connections for the modular classrooms continue with water service scheduled to occur the week of July 11<sup>th</sup>
- Construction for the main project commenced in June; Activities in June included pre-construction meeting, installation of underground utilities, demolition of canopy



# 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 switchover to new devices has been completed
- Remaining weight room equipment has been installed
- Project closeout has begun and is scheduled to be completed in Q3 2022

# 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 on July 18th
- Athletics – Phase 2B scope includes new gym bleachers, renovation of BB dugouts, and fencing; MBK is scheduled to provide a revised GMP proposal in July
- Athletics – Phase 3 scope includes new storage for lacrosse field, new ticket office, improve lacrosse and FB practice fields, new field house and renovations for existing field house; Meeting occurred on June 15<sup>th</sup> to coordinate the Phase 3 Athletic scope with the future project concept studies
- Secure vestibule is 40% complete
- CD's for remaining Safety/Security scope are scheduled to be issued in July for GMP pricing by MBK
- Design schedule, with phasing plan, is being finalized for the future project



# 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 has been completed
- BDA installation began in June and is approximately 30% complete
- Bullet resistant film for main entry vestibule was completed in June
- Material delivery date for cable tray is still being confirmed
- Equipment for the athletic additions is scheduled to arrive prior to July 22<sup>nd</sup>
- Fieldhouse floor pad is 40% complete
- Underground utilities for the Wrestling room addition are scheduled to commence in July

# Adult Education Building (Rosenblum Coe Architects, Inc./AJAX Building Co.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
05 – Adult Education Building (MK)	Safety/Security	●	●
	Technology/Infrastructure	●	●

- Initial walk through is scheduled for mid-July to perform scope validation
- Schematic Design (SD's) is scheduled to be received in August 2022; 100% Construction Documents (CD's) are scheduled to be received in November 2022
- Construction is scheduled to begin late Q1 2023

# Riverview Charter School (Quackenbush Architects and Planners/Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
20 – Riverview Charter School (MK)	Safety/Security	●	●
	Technology/Infrastructure	●	●
	Playgrounds	●	●

- Initial walk through is scheduled for mid-July to perform scope validation
- Schematic Design (SD's) is scheduled to be provided in August 2022; 100% Construction Documents (CD's) are scheduled to be provided in December 2022
- Construction is scheduled to commence in Q2 2023
- Playworld Purchase Order for the playground and turf field has been executed; Work is awaiting material delivery; Turf field is scheduled to be completed in August; Playground installation is scheduled for completion in October

# 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

- TTC Amendment No. 09 for the Technology/Infrastructure and Cabling has been executed; Work is progressing
- GMP Proposal for the remainder of the Technology/Infrastructure scope is scheduled to be received late July 2022
- Completion is scheduled for Q2 2023

# Mossy Oaks Elementary School (Quackenbush Architects and Planners/Thompson Turner Construction)



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

- TTC Amendment No. 19 for Technology/Infrastructure and cabling is being routed for signatures; Construction is scheduled to begin Summer 2022
- TTC Amendment No. 18 for Stage Renovation (Includes IT Closet) is being routed for signatures; Construction is scheduled to begin Summer 2022
- 100% CD's for the remaining Safety/Security and Technology/Infrastructure scope were 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 for the turf field; Construction is scheduled to begin in July

# 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; Originally scheduled for June but now July; CD's are scheduled to be received in August 2022; GMP proposal is scheduled to be received in September
- Construction is scheduled to begin in October with completion scheduled for Q3 2023
- Playground PO has been issued; Construction is scheduled to begin in July 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 Construction Documents (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 Proposal for remaining Safety/Security and Technology/Infrastructure scope is scheduled to be received in July; Construction is scheduled to begin in September with completion scheduled for Q2 2023
- GMP Proposal for remaining Athletic scope is scheduled to be received in July; Construction is scheduled to begin in September with completion scheduled for Q3 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

- Technology/Infrastructure cut over of systems is scheduled to be completed in July
- Project closeout documentation is being assembled by TTC; Closeout documents are scheduled to be received by LS3P in July for review, approval and uploading to the District “DropBox”

# Whale Branch Early College High School (Quackenbush Architects and Planners/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 Amendment No. 01 (Phase 1 Safety/Security and Technology/Infrastructure) was approved by the Board on June 7<sup>th</sup>; Construction started in June with completion scheduled for Summer 2022
- Phase 2 CD's (remaining Safety/Security and Technology/Infrastructure scope) were 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 is scheduled to issue Closeout documents in Q3 2022 for review and approval
  - Construction associated with Safety/Security and Technology/Infrastructure scope began on July 1<sup>st</sup>; AJAX is currently working on submittals prior to releasing materials
  - 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	●	●

- Site renovations and front office renovations have begun
- AJAX is currently working on submittals for structured cabling
- 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 continue to progress; Construction is scheduled for completion in July
- Generator installation is complete
- Safety/Security and Technology/Infrastructure scope began in June with cable tray and surface mounted raceways
- GMP Proposal for the remaining Safety/Security and Technology/Infrastructure scope is scheduled to be received in August 2022; This remaining scope is scheduled for completion in 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

- AJAX Amendment No. 15 for Safety/Security and Technology/Infrastructure scope is being routed for signatures
- AJAX is working on submittals; Materials will be released after submittals receive approval from RCA
- GMP Proposal for the remaining Safety/Security and Technology/Infrastructure scope is scheduled to be received in Q3 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

- AJAX Amendment No. 14 for Safety/Security and Technology/Infrastructure scope is being routed for signatures
- AJAX is working on submittals; Materials will be released after submittals receive approval from RCA
- GMP Proposal for the remaining Safety/Security and Technology/Infrastructure scope is scheduled to be received in Q3 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; Electrical panels have arrived onsite, installation is scheduled to be complete in July
  - Access controls scope continues to make progress; Work is scheduled to be complete in July
  - Structured cabling continues to make progress; Work is scheduled to be completed in July
  - Audio Systems are onsite, installation has begun; Work is scheduled to be completed in August

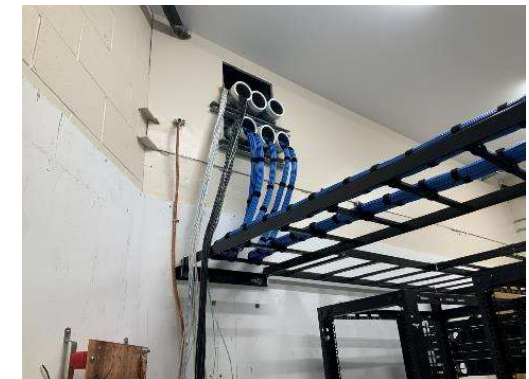
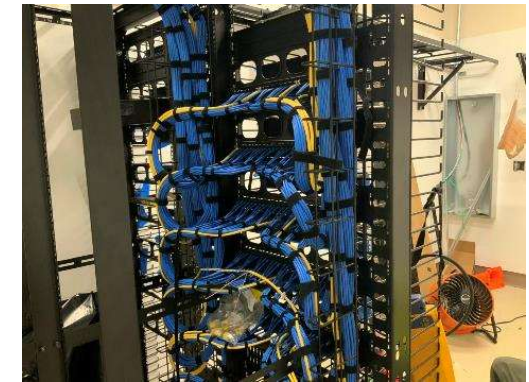
# Whale Branch Middle School (Rosenblum Coe Architects, Inc./Contract Construction)



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
- The new emergency generator and lighting are 90% complete; Electrical panels have arrived onsite, installation is scheduled to be complete in July
  - Access controls and structured cabling are scheduled to be complete in July
  - Audio Systems is scheduled to be complete in August



# 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	●	●

- Project Charter Meeting occurred on June 29<sup>th</sup>
- Schematic Design (SD) is scheduled to be received in July; TTC constructability review will take place once documents are received followed by estimating SD's by TTC
- 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 Elementary School (AM)	Safety/Security; Renovations; Technology/Infrastructure; and Playgrounds	Q3 2022	●	CO documents have begun to be assembled and reviewed
Beaufort High School (MK)	Athletics Phase 1: Turf Field; BB/SB Dugouts; Press Boxes; Fencing Safety/Security: Vestibule	Q1 2021	●	Final pay application was requested 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 application was requested 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 application was requested 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
  - Project level transfers to Program Contingency in March totaled \$2,433,680
  - Program Contingency used in June totaled \$72,633
  - Available Budget \$5,624,045



## 6. Cash Flow Projection vs Actual Expenditures

# Cash Flow Projection vs Actual Expenditures



CASH FLOW: DATA thru June 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%
<b>Sub-Total</b>	<b>344.61</b>	<b>99.00</b>		<b>11.64</b>	<b>13.97</b>	<b>14.74</b>	<b>14.71</b>	<b>15.08</b>	<b>15.45</b>	<b>15.34</b>	<b>11.58</b>	<b>11.58</b>	<b>12.25</b>	<b>11.37</b>	<b>246.69</b>	<b>72%</b>
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	123.1	133.40	141.60								

Total of Bond Sales to Date **\$344,610,000** (April 2020 = \$75,000,000; May 2021 = \$130,000,000; June 2022 = \$139,610,000)

# Cash Flow Projection vs Actual Expenditures



CASH FLOW: DATA thru June 2022

REFERENDUM ONLY																	
Projects	Project Total (Millions)	Previously Spent	2023 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	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 | \$344,610,000 (April 2020 = \$75,000,000; May 2021 = \$130,000,000; June 2022 = \$139,610,000)



# Cash Flow Projection vs Actual Expenditures



CASH FLOW: DATA thru June 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 | \$344,610,000 (April 2020 = \$75,000,000; May 2021 = \$130,000,000; June 2022 = \$139,610,000)



## 7. Community Outreach

# Community Outreach



## Hilton Head Island Middle School

- Meeting with the Hilton Head Island Boys and Girls Club has been scheduled to occur on July 29<sup>th</sup> 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 with the Hilton Head Island Boys and Girls Club has been scheduled to occur on July 29<sup>th</sup> 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>



## 8. Discussions Regarding Mid-Program Reset, Version 2.0



## 9. Discussions Regarding Communications Plan



## 10. CLOC Member Site Visits

# CLOC Member Site Visits



- A. CLOC Comments Regarding July 6, 2022 RSIA and BCHS Site Visits
- B. Coordination for Future Site Visits





## 11. Discussions Regarding the CLOC Quarterly Board Update from July 12, 2022



## 12. CLOC Sub-Committee Reports/Updates



## 13. Forward Looking Items and Events



## 14. Next Meeting Agenda Items



# Citizen-Led Oversight Committee (CLOC)

Thirty-First Meeting  
(DESC Media Center and Via Zoom)  
July 13, 2022

**Where Learning Leads the Way!**