

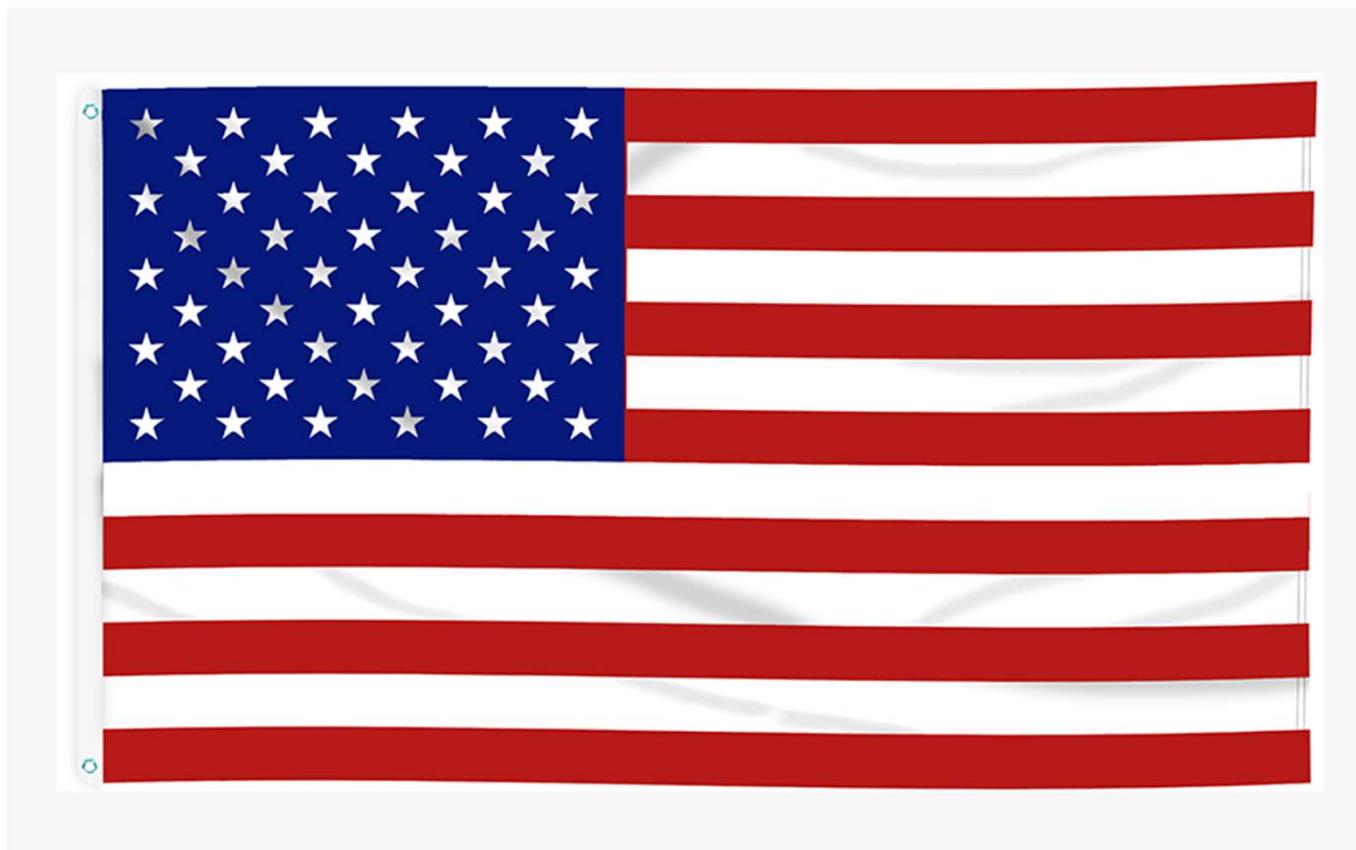


Citizen-Led Oversight Committee (CLOC)

Thirty-Second Meeting
(DESC Media Center and Via Zoom)
August 10, 2022

Where Learning Leads the Way!

Pledge of Allegiance



CLOC's Mission



Independently monitor **all building projects, schedules budgets, and expenditures** from the Beaufort County School District's Nov. 2019 Bond Referendum, thereby ensuring proper use of Beaufort County taxpayer funds and superior facilities for Beaufort County students.

Agenda



1. Pledge of Allegiance
2. Public Comments
3. Approval of Meeting Minutes
 - A. May 12, 2022 (Revised Draft)
 - B. June 8, 2022 (Revised Draft)
 - C. July 13, 2022 (Draft)
4. Project Updates
5. Project Closeouts
6. Financial Updates
 - A. Referendum Projects 2019 Financial Summary
 - B. Project Level Financial Details
 - C. 2019 Referendum Project Contingency Log

Agenda (Continued)



7. Cash Flow Projection vs Actual Expenditures
8. Community Outreach
9. CLOC Members Site Visits - Coordination for Future Site Visits
10. CLOC Sub-Committee Reports/Updates
11. Forward Looking Items and Events
12. Next Meeting Agenda Items



4. Project Updates

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



- Under Budget
- Schedule

Funding: 2019 Referendum

Total Referendum Funding
(07/31/2022): \$20,831,873

Encumbered & Paid
(07/31/2022): \$20,780,138

Paid to Date
(07/31/2022): \$19,817,248



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 - COMPLETED	● 1	●
	Technology /Infrastructure - COMPLETED	● 1	●
	Playground - COMPLETED	● 1	●

Status Flag Comments:

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

- Remaining doors have been re-scheduled to ship in August and September; Install will occur after doors arrive on site
- Installation of the Playground access gates have been completed
- Required closeout documents have been uploaded to the District's "Dropbox"; Review of documents has concluded; HGR is addressing comments issued by PM
- Payment Application related to the retainage has been received; Pending receipt of Final Change Order from MPS prior to processing
- 11-month warranty walkthrough occurred on July 26th; HGR is addressing items under warranty and is scheduled to complete these items in August

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
(07/31/2022): \$56,075,773

Encumbered & Paid
(07/31/2022): \$54,229,519

Paid to Date
(07/31/2022): \$32,333,041



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	●	● 1, 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 by Aug. 31st; Field House and Concession Bldg. Kalwall Panels have a ship date of Aug. 22nd

- Bldg. "A" (2-Story Classroom Bldg.): OSF Component Final Inspection occurred on July 27th with deficiencies noted; Fire Alarm passed inspection; Follow up OSF Reinspection took place in early August; Finishes are complete; Furniture is installed in most of the classrooms; IT Switches have been installed
- Bldg. "B1" (Front Office/Guidance): OSF Component Final Inspection took place on August 3rd; Follow up OSF Reinspection took place in early August; Fire Alarm passed inspection; Finishes are complete; IT Switches have been installed; Furniture is scheduled to arrive week of August 8th
- Bldg. "C1" (Media Center and Support Spaces): Work is scheduled to begin in mid-September
- Bldg. "B2 and C2" (General Classrooms and Staff Office): Furniture removal is scheduled the week of August 15th; Demo and Fire Spray is scheduled to begin the week of August 29th
- Bldg. "D" (Science and Gen. Classrooms): PA speakers scheduled for final tie-in during the Summer of 2023

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



- Building "G1" (Main Gym): Finishes are scheduled for completion on August 26th; Fire Protection installation is scheduled for completion the week of August 8th; OSF Final Inspection is scheduled to occur on August 9th; PA System is scheduled to be operational on September 1st
- Bldg. "G2 Addition" (ROTC, Weight Rm and Wrestling): OSF Final Inspection passed on July 21st; Weight room equipment is scheduled to arrive on August 9th; Roll-up doors are scheduled to be installed in September
- Bldg. "H" (Cafeteria/Kitchen): HVAC is complete; Temporary coiling doors have been installed and permanent coiling doors will be installed after they arrive in Summer 2023
- Bldg. "F" (New Art Suite and Band): Contractor scheduled to occupy the space after ROTC moves out; Demo is scheduled to begin on September 1st
- Locker Rooms: Turnover is scheduled to occur on August 10th
- Site Athletics: OSF Final Inspection is scheduled to occur on August 30th
 - AA Ticket Booth: Building has no power until permanent transformer is installed in August or September
 - BB Concessions: KalWall panels now have an estimated ship date of Aug. 22nd; Overhead Electrical work is finishing in early August; Generator is scheduled for installation on August 15th; Temporary power is in place until Dominion transformer arrives in August or September
 - CC Field House: KalWall panels now have an estimated ship date of Aug. 22nd; Overhead Electrical work is scheduled to be complete August 12th; Temporary power is in place until Dominion transformer arrives in August or September; Finishes have begun and is scheduled for completion on August 10th; Fire Alarm is scheduled for completion on August 17th; Fire Protection is scheduled for completion on August 20th
 - Site Utilities: Closeout documents for BJWSA have been received and are complete; Water meter is scheduled to be installed after completion of concrete flat work; Site sewer has been connected; Electrical underground rough-in has been completed; Dominion transformer is scheduled to arrive in August or September
 - FF (Additional Storage for Baseball and Softball): Building permit has been received; A revised completion schedule is being vetted; Work is scheduled to begin after the ongoing construction phases have been completed
 - Fields: Additional grading required around baseball and softball field; Irrigation repairs are complete at the baseball field; Softball field irrigation repairs are 50% complete; Practice field is scheduled to be complete before August 15th; Track surface has been rescheduled to begin work in December

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



- Under Budget
- Schedule (See Slide 9)

Funding: 2019 Referendum

Total Referendum Funding
(07/31/2022): \$68,903,283

Encumbered & Paid
(07/31/2022): \$65,712,175

Paid to Date
(07/31/2022): \$19,945,705



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): Mezzanine slab installation is complete; 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): Masons are laying the CMU for the 3rd floor mezzanine; Electrical overhead work is ongoing; Cable Tray is 80% complete; Plumbing pipe insulation work is ongoing; Metal ductwork is 90% complete in the classrooms; Stairs have been installed; Stair handrail installation is being coordinated; Mezzanine structural steel and decking to be set in September; Mezzanine slab is scheduled to be placed in mid-September

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



- Area “C” (2-Story Large Classroom Wing): Structural Steel and decking install for the 3rd floor mezzanine is ongoing; Ductwork is 90% complete for the 1st floor classrooms; Art classrooms and connector walkway construction are scheduled to begin in October; Stairs are complete
- Area “D” (Front Office and Media Center): Exterior masonry walls are progressing; Final vector files for wall graphics are being completed by LS3P for JE Dunn to price; Main staircase shop drawings are underway; Final entry tower submittal is complete
- Area “E” (Cafeteria/Kitchen and Mechanical Yard): Structural steel is ongoing; Underground piping for cooling towers is complete; Mechanical room above slab rough-in has begun; Decking is installed in all areas excluding the corridor and stage area on the East side of building
- Site Utilities: Stormwater is 50% complete; Sewer is 55% complete; Pump for lift station is scheduled to arrive in August; Water is 50% complete
- Electrical switchgear is scheduled to ship on April 13th, 2023; JE Dunn will use temporary generators and temporary HVAC; JE Dunn 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

- SGA|NW Amendment No. 10 for Safety/Security and Technology/Infrastructure has been prepared and is being routed for signatures
- Design has begun; CD's are scheduled for completion in November
- Playground Phase 2 PO has been issued; 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:

- AJAX is scheduled to provide their GMP Proposal for remaining scope in August

MC Riley ECC:

- Revised cost proposal has been received from Churchich; Risk Management is conducting their review of the proposed equipment
- AJAX is scheduled to provide their GMP Proposal for remaining scope in August

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
- QAP is proceeding with the Athletic scope Construction Documents (CD's); 60% CD's are scheduled to be received in Q3 2022
- DD's for Safety/Security (including supplemental Technology/Infrastructure) have been received and are being reviewed by AJAX and the Project Manager; QAP is working on providing additional information to the team before proceeding with CD's
- 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 provided the Design Development (DD) submittal, TTC and the Project Manager are reviewing the DD's and will provide review comments in August; CD's are scheduled to be received in Q4 2022 for GMP Pricing
- Playgrounds: TTC has completed the playground site work (concrete pad and fencing); Churchich is scheduled to install playground equipment during Winter Break

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 - COMPLETED	● 1	●
	Technology /Infrastructure - COMPLETED	● 1	●
	Playgrounds - COMPLETED	●	●

Status Flag Comments:

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

- Technology/Infrastructure Owner training took place in July with the exception of the new Audio Enhancement systems (PA and Security) which is scheduled to occur prior to August 12th
- Replacement of Audio Enhancement clock/information displays is being coordinated
- Project Closeout documents are being assembled; Final Change Order has been requested from JCS

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 are being reviewed; Final Pay Application is being reviewed
- Safety/Security and Technology/Infrastructure - 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 was completed in July
- MBK is scheduled to provide the BLECC Safety/Security, Technology/Infrastructure GMP Proposal in August with Board approval scheduled to occur in September; Construction is scheduled to begin in Q4 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 were received in July; DD’s are being reviewed by CPPI and the Project Manager
- 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 kickoff meeting took place in July
- Project schedule is to be finalized in August
- Design Development (DD) documents are scheduled to be received in September

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 is approximately 95% complete
- Utility connections for the modular classrooms have been completed; Installation of the new water meter is scheduled to occur in August; Modular classrooms will begin to be used after the new wing is completed
- Construction activities in July for the main project included installation of underground utilities; Activities scheduled to occur in August include installation of new concrete pad for addition

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 - 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
- Technology/Infrastructure switchover to new devices took place in July with the exception of the new Audio Enhancement systems (PA and Security) which is scheduled to occur in August
 - Project closeout documents continue to be assembled and reviewed; Final Change Order (CO) has been requested

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 was completed in July
- Athletics – Phase 2B scope includes new gym bleachers, renovation of BB dugouts, and fencing; MBK was not able to provide a GMP proposal in July, GMP proposal is now scheduled to be received in August
- 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; MPS is scheduled to provide CD's in September for GMP Proposal pricing by MBK
- Secure vestibule scope was completed in July
- CD's for remaining Safety/Security scope are scheduled to be issued in August for GMP pricing by MBK
- Project schedule, with phasing plan, will be finalized with MBK when GMP Proposals are received

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 was completed in July
- BDA installation is approximately 80% complete
- Material delivery date for cable tray is still being confirmed
- Equipment for the Athletic additions arrived in July and is scheduled to be installed prior to the start of school on August 15th
- Fieldhouse floor pad requires approval of BJWSA for cutover to new 10-inch water line (scheduled to occur in August) so that concrete pad can be poured
- Underground utilities for the Wrestling room addition began 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	●	●

- Scope validation walk through occurred in July
- Scope and schedule are being evaluated by the District

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 to occur in August to perform scope validation
- Schematic Design (SD's) are scheduled to be provided in September; 100% Construction Documents (CD's) are scheduled to be provided in December
- Construction is scheduled to commence in Q2 2023
- Playworld 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

- Initial Technology/Infrastructure and Cabling work continues to make progress
- GMP Proposal for the remaining Safety/Security and Technology/Infrastructure scope has been received and is being evaluated
- 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 has been fully executed; Construction has begun and is scheduled to extend into September 2022
- GMP Proposal for the remaining Technology/Infrastructure scope has been received and is being evaluated
- Construction of the turf field began in July; Completion is scheduled to occur in August 2022

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



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

- CD's are scheduled to be received in August
- GMP proposal is scheduled to be received in September
- Construction is scheduled to begin in October with completion scheduled for Q3 2023
- Playground construction is scheduled to begin in August

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

- Initial project walk through occurred on August 2nd
- Playground equipment is on order and installation is scheduled to begin in August; Completion is scheduled to occur 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 has been received and is being evaluated; Construction is scheduled to begin in September with completion scheduled for Q2 2023
- GMP Proposal for remaining Athletic scope has been received and is being evaluated; 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 – COMPLETED	● 1	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Athletics – COMPLETED	● 1	●

Status Flag Comments:

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

- Technology/Infrastructure cut over of systems is complete
- Final OSF Final Inspection for the Athletics renovated weight room occurred on August 5th
- Project closeout documentation is being assembled by TTC

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	●	●

- Phase 1 Safety/Security and Technology/Infrastructure scope continues to make progress; Work required to be complete prior to the start of school (expansion of four IDF closets) has been completed
- Window bullet resistant film install is complete
- GMP for the remaining Safety/Security and Technology/Infrastructure scope is scheduled to be received in August; Construction is scheduled to begin in September; 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 to assemble closeout documents
 - Construction associated with initial Safety/Security and Technology/Infrastructure scope continues to progress
 - GMP Proposal for the remaining Safety/Security and Technology/Infrastructure scope is scheduled to be received in August

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 are ongoing; Front office renovations have reached a stopping point; AJAX is scheduled to complete remaining front office renovation scope during Winter Break
- 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 August



Broad River Elementary School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
40 - Broad River Elementary School (AV)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

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

- Playground scope (turf field and drainage improvements) has been completed; Associated closeout documents have begun
- Cable tray is scheduled for completion in August; Surface mounted raceways are scheduled for completion in September
- GMP Proposal for the remaining Safety/Security and Technology/Infrastructure scope is scheduled to be received in August; This remaining scope is scheduled to be completed in Q3 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 is proceeding with procurement of materials for initial Safety/Security and Technology/Infrastructure scope contained in Amendment No 14
- 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 is proceeding with procurement of materials for initial Safety/Security and Technology/Infrastructure scope contained in Amendment No 15
- 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 is scheduled to be completed prior to August 12th
 - Access controls, audio systems, and structured cabling scope continues to make progress; Work is now scheduled to be complete in September
 - Audio Systems are scheduled to be complete in September with the exception of the clock/information displays which are scheduled to be completed in October

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 - 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 is scheduled to be completed prior to August 12th
 - Access controls and structured cabling are complete; Cutover is scheduled to occur during Winter Break 2023
 - Audio Systems are scheduled to be complete in August with the exception of the clock/information displays which are scheduled to be completed in October

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	●	●

- Schematic Design (SD) has been rescheduled to be received in August; SGA|NW is working on early release package to procure long lead items in the Fall
- CD's are scheduled to be issued to TTC for GMP Pricing in Q4 2022



5. 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	●	Closeout (CO) documents have been approved; PM has requested MPS prepare final Change Order
Beaufort High School (MK)	Athletics Phase 1: Turf Field; BB/SB Dugouts; Press Boxes; Fencing Safety/Security: Vestibule	Q1 2021	●	Final pay application is being processed
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 is being processed
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 Elementary School (TS)	Safety/Security and Technology/Infrastructure	Q3 2022	●	CO documents are being assembled; Final Change Order has been requested from JCS
Hilton Head Island High School (TS)	Athletics – Phase 1 Stadium Lights	Q4 2021	Q1 2022	Project closeout has been completed
Hilton Head Island School for Creative Arts (TS)	Playground	Q3 2022	●	Project CO documents are being reviewed; Final Pay App is being reviewed
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 (see item below)
HE McCracken Middle School (TS)	Safety/Security and Technology/Infrastructure	Q3 2022	●	Project closeout has begun; Final Change Order has been requested
Lady's Island Elementary School (AV)	Phase 1: Safety/Security; Technology/Infrastructure; and Playgrounds	Q3 2022	●	HGR is assembling closeout documents for review and approval
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 has received info 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 is being processed
Right Choices (MK)	Safety/Security - Includes Limited Tech./Infra.	Q3 2022	●	CO documents have been received and are being reviewed by LS3P and the OwnerLS3P has received info 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



6. 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 July
 - Program Contingency used in July totaled \$47,885
 - Available Q1 Program Contingency Funds (7-31-2022): \$3,226,291
 - Available Q2 Program Contingency Funds (7-31-2022): \$2,349,869
 - Available Bond Premium Funds (7-31-2022): \$31,100,000



7. Cash Flow Projection vs Actual Expenditures



Cash Flow Projection vs Actual Expenditures

CASH FLOW: DATA thru July 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%
HHS 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	123.1	133.40	149.85 *	149.85							

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

* Please note that \$8,250,807 posted in June's accrued AP runs that increased the prior reported figure of actual spent through June 2022 from \$141.60M to \$149.85M

Cash Flow Projection vs Actual Expenditures



CASH FLOW: DATA thru July 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 July 2022																	
REFERENDUM ONLY																	
Projects	Project Total (Millions)	Previously Spent	2024 Expenditures												Total	% Project Budget	
			January	February	March	April	May	June	July	August	September	October	November	December			
RRA Additions	9.32	8.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.73	94%
MRHS Addition	11.95	11.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.95	100%
BES Renovation	20.89	20.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.78	99%
RSIA	68.90	68.75	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.90	100%
BCHS Renovation	56.08	55.92	0.05	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.08	100%
HHIMS Renovation	26.76	24.27	0.85	0.61	0.42	0.32	0.16	0.08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	26.76	100%
HHIHS Design	3.15	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15	100%
Remaining Projects	147.56	144.84	1.25	0.88	0.57	0.31	0.16	0.09	0.04	0.02	0.01	0.00	0.00	0.00	0.00	148.16	100%
<i>Sub-Total</i>	<i>344.61</i>	<i>338.38</i>	<i>2.30</i>	<i>1.54</i>	<i>1.04</i>	<i>0.63</i>	<i>0.32</i>	<i>0.17</i>	<i>0.09</i>	<i>0.02</i>	<i>0.01</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>344.50</i>	<i>100%</i>
Forecasted Total			340.68	342.22	343.27	343.90	344.22	344.39	344.48	344.49	344.50	344.50	344.50	344.50			
Actual Spent																	

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



8. Community Outreach

Community Outreach



Hilton Head Island Middle School

- Meeting to review the Hilton Head Island Middle School project with the Hilton Head Island Boys and Girls Club took place on July 29th
- Project update to HHIMS staff took place on August 9th
- Groundbreaking ceremony has been coordinated to take place on August 31st at 2:00PM

Hilton Head Island High School

- Meeting to review the Hilton Head Island High School project with the Hilton Head Island Boys and Girls Club took place on July 29th



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



10. CLOC Member Site Visits – Coordination for Future Site Visits



10. CLOC Sub-Committee Reports/Updates



11. Forward Looking Items and Events



12. Next Meeting Agenda Items



Citizen-Led Oversight Committee (CLOC)

Thirty-Second Meeting
(DESC Media Center and Via Zoom)
August 10, 2022

Where Learning Leads the Way!