



Citizen-Led Oversight Committee (CLOC)

Thirty-Third Meeting
(BCHS ROTC Room and Via Zoom)
September 14, 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 Draft CLOC Meeting Minutes from August 10, 2022
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. Mid-Program Reset V2.0
9. Community Outreach
10. CLOC Members Site Visits - Coordination for Future Site Visits
11. CLOC Sub-Committee Reports/Updates
12. Forward Looking Items and Events
13. 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
(08/31/2022): \$20,831,873

Encumbered & Paid
(08/31/2022): \$20,786,564

Paid to Date
(08/31/2022): \$20,556,379



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 See 2019 Referendum Project Contingency Log for details

- Remaining doors are scheduled to ship in September; Install will occur after doors arrive on site
- Pay Application related to retainage has been received; Processing will occur when Final Change Order is fully executed

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
(08/31/2022): \$56,075,773

Encumbered & Paid
(08/31/2022): \$54,579,680

Paid to Date
(08/31/2022): \$32,341,383



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	●	●

Status Flag Comment:

● 1 Yellow status is due to material shipment delays that are occurring

- Bldg. "A" (2-Story Classroom Bldg.): MBK is scheduled to complete punch list items in September
- Bldg. "B1" (Front Office/Guidance): MBK is correcting punch list items; Security glazing is scheduled to be installed in October
- Bldg. "C1" (Media Center and Support Spaces): Demo and underground plumbing are scheduled to begin week of Sept. 19th
- Bldg. "B2 and C2" (General Classrooms and Staff Office): Demo is ongoing; Fireproofing is scheduled to begin the week of Sept. 6th ; Mechanical, electrical, and plumbing overhead work is scheduled to begin the week of Sept. 26th
- Bldg. "D" (Science and Gen. Classrooms): PA speakers are 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): OSF Final inspection passed on August 8th; PA System is complete; Sound panels and final coat of paint are being coordinated to occur after normal school hours
- Bldg. "G2 Addition" (ROTC, Weight Room and Wrestling): Weight room equipment installation is complete; Roll-up doors are scheduled to be installed in October
- Bldg. "H" (Cafeteria/Kitchen): Permanent coiling doors will be installed after they arrive in Summer 2023
- Bldg. "F" (New Art Suite and Band): Contractor is scheduled to occupy the space after ROTC moves out; Demo is scheduled to begin in mid-October
- Site Athletics: Rain days did not allow for contractor to finalize site work related to Athletics by September 6th; OSF Final Inspection has been re-scheduled to occur on September 20th
 - AA Ticket Booth: Building has power and is operational
 - BB Concessions: KalWall panels have arrived; Install is being coordinated; Light fixtures are installed and 50% have electrical tie in; Power is being fed from old Dominion transformer
 - CC Field House: KalWall panels have arrived; Install is being coordinated; Light fixtures are installed and 50% have electrical tie in; Power is being fed from old Dominion transformer; Fire Alarm is complete except for the fiber connection; Fire protection is pending the installation of the water meter to be complete
 - Site Utilities: Water meter is scheduled to be installed after completion of concrete flat work; New transformer has arrived at the Dominion stock yard; Switchover is scheduled to occur in mid-October; Landscaping around main building is in progress and is 25% complete
 - FF (Additional Storage for Baseball and Softball): Schedule is being vetted and will begin after the ongoing construction phases have been completed
 - Fields: Additional grading required around baseball and softball field; Athletic irrigation repairs are complete; Track surface is scheduled 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
(08/31/2022): \$68,903,283

Encumbered & Paid
(08/31/2022): \$65,735,687

Paid to Date
(08/31/2022): \$22,309,086



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



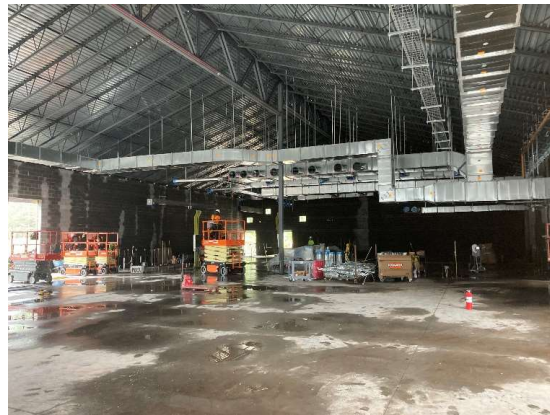
- Area “A” (Gym): Correction of mezzanine slab is scheduled to be complete the week of September 12th; Electrical rough-in and Masonry continue to progress; Masonry to be complete in September, if 12” CMU continues to arrive at the current rate (one truck per week); All brick colors are now available; Face brick will start in the early Fall
- Area “B” (2-Story Small Classroom Wing): Electrical overhead work is ongoing; 1st floor Cable Tray is 80% complete; Stairs have been installed; Landings and steps have been placed on one of the two sets of stairs; Mezzanine structural steel and decking is scheduled for install in October; Mezzanine slab is scheduled to be installed in mid-October

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



- Area “C” (2-Story Large Classroom Wing): 3rd floor mezzanine is in place; 1st floor ductwork is 90% complete; 2nd floor ductwork penetrations are in place; Art classrooms and connector walkway construction is scheduled to begin in November
- Area “D” (Front Office and Media Center): Exterior masonry walls are at bearing height; Interior masonry walls are ongoing; Main staircase is onsite awaiting install; Spray foam is scheduled for installation in mid-September
- Area “E” (Cafeteria/Kitchen and Mechanical Yard): Structural steel and decking is complete over the cafeteria, kitchen, and mechanical room; Overhead ductwork is 80% complete; Spray foam is complete; Exterior brick work has begun outside cooling tower yard; Mechanical room above slab rough-in has begun
- Site Utilities: Progress has slowed down on site work due to rain days; Pump for lift station is scheduled to arrive in August
- 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	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- SGA|NW Amendment No. 10 for Safety/Security and Technology/Infrastructure has been fully executed
- Schematic Design documents have been received from SGA|NW and have been issued to TTC for constructability review and cost estimating; Value Engineering exercise is currently ongoing
- CD's are scheduled for completion in November
- Playground 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	● 1	●
	Technology /Infrastructure	● 1	●
	MCRES Playground – COMPLETED	●	●
	MCRECC Playground	●	●

Status Flag Comments:

- 1 See 2019 Referendum Project Contingency Log for details

MC Riley Elementary:

- AJAX Amendment No. 28 for the remaining Safety/Security and Technology/Infrastructure was approved by the Board at the August 16, 2022 meeting; Preconstruction meeting is scheduled to take place the week of September 12th; Mobilization is scheduled to occur the week of September 19th

MC Riley ECC:

- Playground PO has been issued; Equipment is scheduled to arrive in January 2023
- AJAX Amendment No. 28 for the remaining Safety/Security and Technology/Infrastructure was approved by the Board at the August 16, 2022 meeting; Preconstruction meeting is scheduled to take place the week of September 12th; Mobilization is scheduled to occur the week of September 19th

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)	Addition - COMPLETED	● 1	●
	Safety/Security	●	●
	Athletics	● 1	●
	CATE Expansion (Advanced Design)	●	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- QAP is proceeding with the Athletic scope Construction Documents (CD's); Due to the turf field size, County and State permitting requests have been made; 60% CD's are scheduled to be received in Q3 2022
- Comments have been issued to QAP on the DD's for Safety/Security (including supplemental Technology/Infrastructure) to incorporate into the design before proceeding with developing 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 See 2019 Referendum Project Contingency Log for details

- DD review comments have been provided to SGA|NW; CD's are scheduled to be received in Q4 2022 for GMP Pricing
- Playgrounds: 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 See 2019 Referendum Project Contingency Log for details

- Remaining Technology/Infrastructure Owner training for the new Audio Enhancement systems (PA and Security) is scheduled to occur in September
- Replacement of Audio Enhancement clock/information displays is being coordinated; Schedule from Audio Enhancement is still pending
- TTC is working on issuing project accounting sheet on remaining balances to JCS to prepare the Final Change Order; Project Closeout documents are being assembled

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	● 1	●



Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Playground – Final Payment Application has been processed
- Safety/Security and Technology/Infrastructure - Remaining scope includes installation of UPS devices; Shipment date is still being confirmed by the vendor; 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 See 2019 Referendum Project Contingency Log for details

- BLES: Technology/Infrastructure switchover to new devices was completed in July
- BLECC: MBK is scheduled to provide the GMP Proposal for Safety/Security and Technology/Infrastructure in September with Board approval scheduled to occur in October; 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 See 2019 Referendum Project Contingency Log for details

- Safety/Security and Technology/Infrastructure Design Development review comments have been issued to RCA and will be incorporated into CD's
- 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)	Additions - COMPLETED	● 1	●
	Safety/Security	●	●
	Athletics	●	●
	Playgrounds	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Project schedule has been received and is being reviewed
- 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 See 2019 Referendum Project Contingency Log for details

- The new fire access lane for the modular classrooms requires sod installation for completion; Rain days prevented completion in August
- Installation of the new water meter for the modular classrooms has been completed; Modular classrooms will begin to be used after the new wing is completed
- Site work activities scheduled to occur in August are now scheduled to occur in September due to rain delays; Activities include the installation of the new concrete pad for the new 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	● 1	●

Status Flag Comments:

● 1 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 September due to shipment delays
- Project closeout documents continue to be assembled and reviewed; Final Change Order (CO) has been requested; JCS is waiting on the completion of the Audio Enhancement scope of work to prepare the Final Change Order

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 Phase 1 Stadium Lights – COMPLETED Athletics Phase 2A Turf Field & Track - COMPLETED	●	●
	Athletics Phase 2B	●	●
	Athletics Phase 3	●	●
	Design for Building Renovations	● 1	●



Status Flag Comments:

- 1 See 2019 Referendum Project Contingency Log for details
- Athletics – Phase 2B scope includes new gym bleachers, renovation of BB dugouts, and fencing; MBK’s GMP proposal is scheduled to be received in September
- 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
- CD’s for remaining Safety/Security scope are scheduled to be issued in Sept. 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 See 2019 Referendum Project Contingency Log for details

- BDA installation is approximately 95% complete; Arrival of the Automatic Transfer Switch (ATS) is scheduled for November; Completion of the BDA will occur after arrival of the ATS
- Cable tray materials have been delivered to the site and installation has begun
- Athletic equipment has been installed
- BJWSA approval for the cutover to the new 10-inch water line has been received; Fieldhouse concrete pad is scheduled to be poured the week of September 12th
- Underground utilities for the Wrestling room are 40% complete
- GMP Proposal for the remaining Technology/Infrastructure scope is scheduled to be received in September

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 and schedule continue to be 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	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Initial walk through to validate scope has been rescheduled to occur in September
- Construction is scheduled to commence in Q2 2023
- Playworld is awaiting material delivery; Turf field is scheduled to be completed in September; 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	● 1	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Technology/Infrastructure and Cabling work continues to make progress
- TTC Amendment No. 23 for the Remaining Safety/Security and Technology/Infrastructure was approved by the Board at the August 16, 2022 meeting; Construction is scheduled to begin in September; Completion is scheduled to occur in Q2 2023; Systems cut over is scheduled to occur during the Summer 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	● 2	●
	Technology /Infrastructure	● 2	●
	Playgrounds	● 1	●



Status Flag Comments:

- 1 See 2019 Referendum Project Contingency Log for details
 - 2 Revised GMP Proposal received is exceeding budget and is being evaluated
- A revised GMP Proposal for the remaining Safety/Security and Technology/Infrastructure scope has been received and is being evaluated
 - Turf field construction is complete; Shade structure and play equipment is scheduled to be complete in October

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 - COMPLETED	● 1	●



Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- DD review comments have been provided to RCA; 100% CD's are scheduled to be issued in October
- Construction is scheduled to begin in November with completion scheduled for Q3 2023
- Playground turf field is complete

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 See 2019 Referendum Project Contingency Log for details

- Playground equipment is on order and installation is scheduled to begin as soon as equipment arrives; Completion is scheduled to occur in Q4 2022
- 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	● 1	●
	Technology /Infrastructure	● 1	●
	Athletics	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- TTC Amendment No. 24 for Athletic and remaining Safety/Security and Technology/Infrastructure scope was approved by the Board at the August 16, 2022 meeting
- Construction is scheduled to begin in September; Completion is scheduled for Q2 2023; Systems cut over is scheduled to occur in the Summer 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 See 2019 Referendum Project Contingency Log for details

- Project closeout documentation is being assembled by TTC; Closeout is scheduled to occur in Q4

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	●	●
	Athletics Turf Field - COMPLETED	● 1	●
	Athletics	●	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Phase 1 Safety/Security and Technology/Infrastructure scope continues to make progress
- CPPI Amendment No. 03 was approved at the September 6, 2022 Board meeting and required \$1,900,888 of additional funding from Bond Premiums and \$340,166 of additional funding from Program Contingency; 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	● 1	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Playground: HGR has issued the closeout documents for review and approval
- AJAX Amendment No. 26 for the remaining Safety/Security and Technology/Infrastructure was approved by the Board at the August 16, 2022 meeting
- AJAX is working on submittals; Preconstruction meeting is scheduled to take place the week of September 12th; Mobilization is scheduled to occur the week of September 19th

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

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- 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 Amendment No. 27 for the remaining Safety/Security and Technology/Infrastructure was approved by the Board at the August 16, 2022 meeting; AJAX is working on submittals for remaining scope; Preconstruction meeting is scheduled to take place the week of September 12th; Mobilization is scheduled to occur the week of September 19th

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

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Playground closeout documents are being compiled
- Cable tray and surface mounted raceways are complete
- Structured cabling work has begun
- TTC Amendment No. 25 for the remaining Safety/Security and Technology/Infrastructure was approved by the Board at the August 16, 2022 meeting; 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	● 1	●
	Technology /Infrastructure	● 1	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- AJAX Amendment No. 25 for the remaining Safety/Security and Technology/Infrastructure was approved by the Board at the August 16, 2022 meeting
- AJAX is working on submittals; Preconstruction meeting is scheduled to take place the week of September 12th; Mobilization is scheduled to occur the week of September 19th

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

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- AJAX Amendment No. 24 for the remaining Safety/Security and Technology/Infrastructure was approved by the Board at the August 16, 2022 meeting
- AJAX is working on submittals; Preconstruction meeting is scheduled to take place the week of September 12th; Mobilization is scheduled to occur the week of September 19th

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	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Electrical work has been completed
- Access controls, audio systems, and structured cabling scope continues to make progress; Work is scheduled to be complete in October
- Audio Systems are scheduled to be complete 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	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Electrical work has been completed
- Access controls and structured cabling are complete; Cutover is scheduled to occur during Winter Break 2023
- Audio Systems were completed in August except for 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) was issued in August; Documents have been distributed to TTC for constructability reviews and cost estimates; Review with IT Department took place on September 7th
- 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	Q3 2022	Project closeout has been completed
Beaufort High School (MK)	Safety/Security and Technology/Infrastructure	Q4 2022	●	CO documents are being assembled; Final Payment 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	Q3 2022	Project closeout has been completed
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 Payment Application 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	Q3 2022	Project closeout has been completed
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	Q3 2022	Project closeout has been completed
Right Choices (MK)	Safety/Security - Includes Limited Tech./Infra.	Q3 2022	Q3 2022	Project closeout has been completed
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 the Project Contingency Log in August
 - Total Contingency used in August was \$22,287,172
 - Total Remaining Available Contingency (8-31-2022): \$14,388,988
 - Available Q1 Program Contingency Funds (8-31-2022): \$0
 - Available Q2 Program Contingency Funds (8-31-2022): \$518,545
 - Available Bond Premium Funds (8-31-2022): \$13,870,443



7. Cash Flow Projection vs Actual Expenditures

Cash Flow Projection vs Actual Expenditures



CASH FLOW: DATA thru August 2022																
REFERENDUM ONLY																
Projects	Project Total (Millions)	Previously Spent	2022 Expenditures												Total	% Project Budget
			January	February	March	April	May	June	July	August	September	October	November	December		
RRA Additions	9.32	8.73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.73	94%
MRHS Addition	11.95	11.95		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.95	100%
BES Renovation	20.89	19.00		0.43	0.34	0.33	0.26	0.17	0.12	0.07	0.04	0.02	0.00	0.00	20.78	99%
RSIA	68.90	3.24		2.35	2.43	2.73	3.11	3.42	3.64	3.72	3.87	4.02	4.17	4.10	40.82	59%
BCHS Renovation	56.08	12.48		1.53	1.64	1.90	2.06	2.22	2.32	2.38	2.48	2.59	2.69	2.59	36.90	66%
HHIMS Renovation	26.76	1.15		0.32	0.42	0.48	0.58	0.64	0.74	0.82	0.90	0.95	1.09	1.17	9.25	35%
HHIHS Design	3.15	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.04	0.07	0.10	0.14	0.36	12%
Remaining Projects	147.56	42.44		7.01	9.13	9.30	8.70	8.63	8.62	8.33	4.25	3.93	4.19	3.37	117.91	80%
<i>Sub-Total</i>	<i>344.61</i>	<i>99.00</i>		<i>11.64</i>	<i>13.97</i>	<i>14.74</i>	<i>14.71</i>	<i>15.08</i>	<i>15.45</i>	<i>15.34</i>	<i>11.58</i>	<i>11.58</i>	<i>12.25</i>	<i>11.37</i>	<i>246.69</i>	<i>72%</i>
Forecasted Total				110.64	124.60	139.35	154.06	169.14	184.58	199.92	211.50	223.08	235.33	246.69		
Actual Spent		99.00		108.17	119.54	123.1	133.40	149.85	149.85	155.16						

Total of Bond Sales to Date	\$344,610,000	(April 2020 = \$75,000,000; May 2021 = \$130,000,000; June 2022 = \$139,610,000)
Bond Premiums	\$31,100,000	(Approved by the Board on July 12, 2022)
Total Funding	\$375,710,000	

Cash Flow Projection vs Actual Expenditures



CASH FLOW: DATA thru August 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%	
HHHS Design	3.15	0.36	0.19	0.23	0.28	0.33	0.35	0.35	0.33	0.26	0.22	0.14	0.08	0.02	3.15	100%	
Remaining Projects	147.56	117.91	3.05	2.85	2.58	2.30	2.13	2.07	2.16	2.15	2.14	2.07	1.82	1.61	144.84	98%	
Sub-Total	344.61	246.69	11.07	10.80	10.23	9.54	8.78	8.22	7.83	7.00	5.95	5.05	4.05	3.15	338.38	98%	
Forecasted Total			257.77	268.57	278.80	288.35	297.12	305.34	313.17	320.17	326.13	331.18	335.23	338.38			
Actual Spent																	

Total of Bond Sales to Date	\$344,610,000	(April 2020 = \$75,000,000; May 2021 = \$130,000,000; June 2022 = \$139,610,000)
Bond Premiums	\$31,100,000	(Approved by the Board on July 12, 2022)
Total Funding	\$375,710,000	

Cash Flow Projection vs Actual Expenditures



CASH FLOW: DATA thru August 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>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)
Bond Premiums	\$31,100,000	(Approved by the Board on July 12, 2022)
Total Funding	\$375,710,000	



8. Mid-Program Reset V2.0 (See Handout/Attachment)



9. Community Outreach

Community Outreach



Hilton Head Island Middle School

- Groundbreaking ceremony took place on September 2, 2022 at 2:00PM
- Video Footage of the ceremony: <https://www.youtube.com/watch?v=oRTfYjzRcKo>



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



11. CLOC Sub-Committee Reports/Updates



12. Forward Looking Items and Events

- Q3 2022 CLOC Board Update (October 4th or 18th?)
- Q4 2022 CLOC Board Update (January 2023)



13. Next Meeting Agenda Items



Citizen-Led Oversight Committee (CLOC)

Thirty-Third Meeting
(BCHS ROTC Room and Via Zoom)
September 14, 2022

Where Learning Leads the Way!