

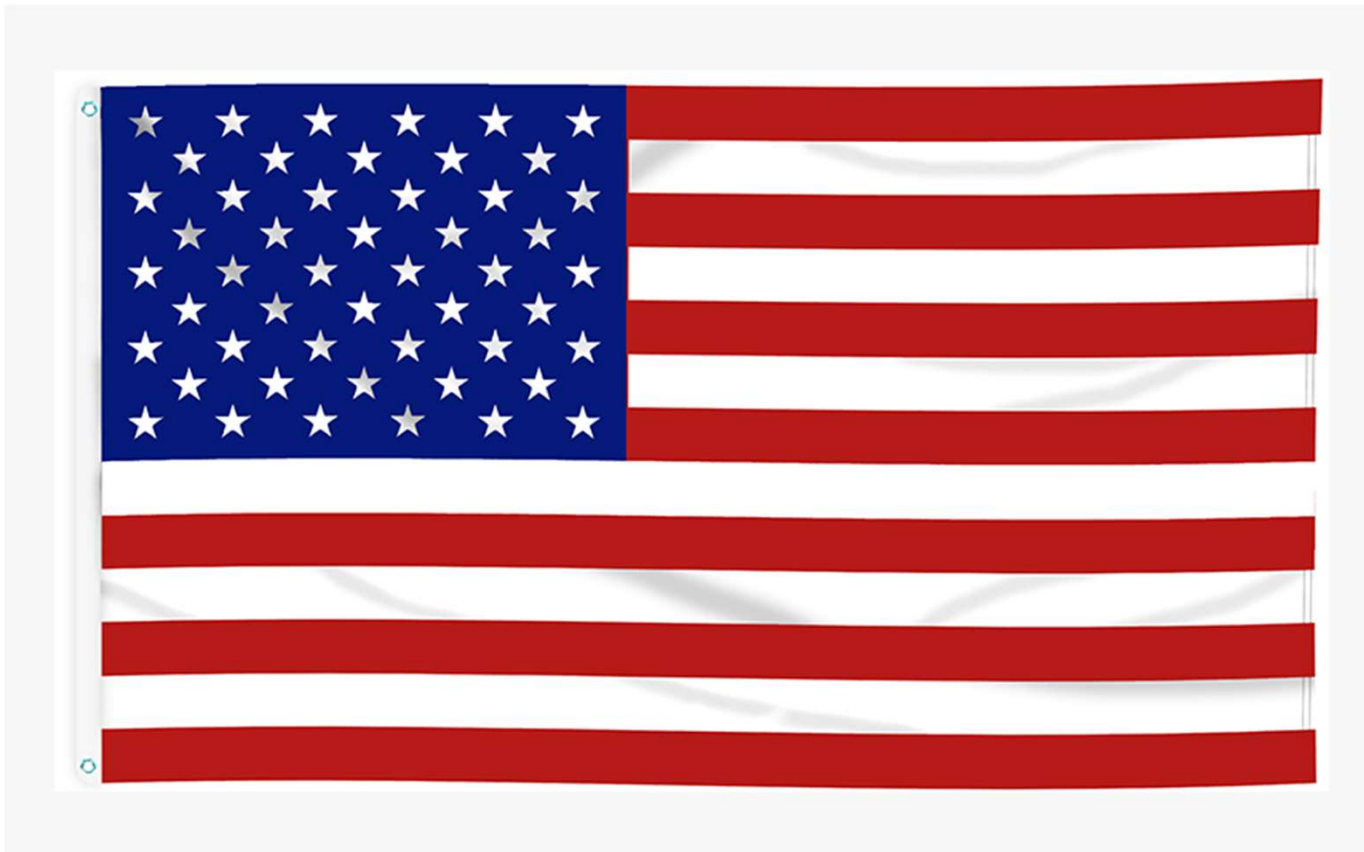


# Citizen-Led Oversight Committee (CLOC)

Thirty-Fourth Meeting  
(BLHS Media Center Room and Via Zoom)  
October 12, 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 September 14, 2022
4. Point of Celebration – CLOC Recognized as SCSBA Champion
5. Project Updates
6. Project Closeouts
7. Financial Updates
  - A. Referendum Projects 2019 Financial Summary
    - Update Regarding CLOC Finance Committee Request to Highlight Projects Where Financial Commitments Remain
  - B. Project Level Financial Details
  - C. 2019 Referendum Project Contingency Log

## Agenda (Continued)



8. Updated Cash Flow Projections vs Actual Expenditures
9. Community Outreach
10. CLOC Members Site Visits
  - A. Discussions Regarding September Site Visits
  - B. Coordination for Future Site Visits
11. CLOC Sub-Committee Reports/Updates
12. Forward Looking Items and Events
  - Q3 2022 CLOC Board Update (October 18, 2022)
13. Next Meeting Agenda Items



## 4. Point of Celebration

## Point of Celebration



### Citizen-Led Oversight Committee recognized as SCSBA Champion for Public Education

- At the October 4, 2022 Board meeting the Citizen-Led Oversight Committee (CLOC) was recognized by the South Carolina School Boards Association (SCSBA) as a Champion for Public Education. This award is presented to community residents, organizations or businesses/industries whose support and contributions have significantly benefited public schools.



Superintendent Frank Rodriguez, SCSBA Officer Jamie Devine, CLOC members Ted Barber and Carlton Dallas, and Board of Education Chair David Striebinger



## 5. Project Updates



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



● Under Budget

● Schedule

Funding: 2019 Referendum

Total Referendum Funding  
(09/30/2022): \$20,831,873

Encumbered & Paid  
(09/30/2022): \$20,782,633

Paid to Date  
(09/30/2022): \$20,558,874



# 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 - COMPLETED	● 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

- Installation of remaining doors is scheduled to occur after hours the week of October 10<sup>th</sup>
- AIA G701-2017 Final Change Order is being prepared by MPS that will be used to prepare an Amendment that captures adjustments for Cost of the Work; Final Pay App will be issued after the Amendment has been executed

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



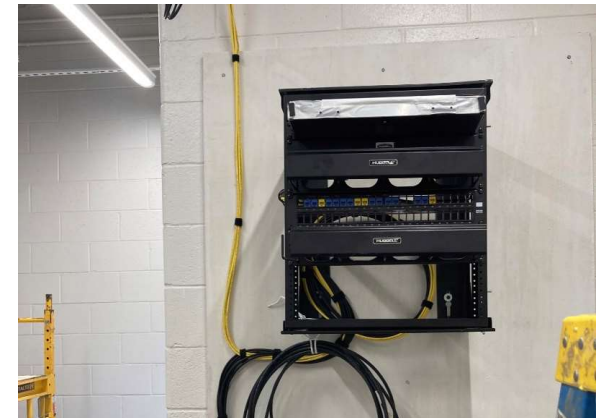
-  Under Budget
-  Schedule (See Slide 6)

Funding: 2019 Referendum

Total Referendum Funding  
(09/30/2022): \$56,075,773

Encumbered & Paid  
(09/30/2022): \$55,009,010

Paid to Date  
(09/30/2022): \$35,335,401



# 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 October
- 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): Demolition, underground plumbing, and overhead plumbing are in progress
- Bldg. "B2 and C2" (General Classrooms and Staff Office): Demolition is 95% complete; Fireproofing is scheduled to complete in October; Mechanical, electrical, and plumbing work is ongoing; OSF overhead inspection is scheduled to occur in December



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



- Building “G1” (Main Gym): Sound panels and final coat of paint is scheduled to occur in October
- Bldg. “G2 Addition” (ROTC, Weight Room and Wrestling): Installation of roll-up doors is complete
- Bldg. “G2 Auxiliary Gym” (Locker Rooms, Training Room, Classroom): Demo is complete in the training room and locker rooms; Underground plumbing is complete; Slab placement is scheduled to occur in October; Overhead work is ongoing; OSF overhead inspection is scheduled to occur in December
- Bldg. “F” (New Art Suite and Band): Demolition is scheduled to begin in October
- Site Athletics: OSF Final Inspection is complete press boxes bb and sb have not received occupancy
  - AA Ticket Booth: Punch list is ongoing
  - BB Concessions: Punch list is ongoing; Cameras are scheduled for installation in October
  - CC Field House: Punch list is ongoing; Cameras are scheduled for installation in October
  - Site Utilities: Electrical transformer switchover is scheduled to occur in mid-October; Landscaping around main building is 50% complete
  - FF (Additional Storage for Baseball and Softball): Construction schedule and scope of work are being reviewed and will begin after the ongoing construction phases have been completed
  - Fields: Additional grading required around baseball and softball field; Track surface is scheduled to begin work the week of October 17<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  
(09/30/2022): \$68,903,283  
Encumbered & Paid  
(09/30/2022): \$66,005,532  
Paid to Date  
(09/30/2022): \$26,149,078



# 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): Mezzanine slab required further assessment from the Structural Engineer; Correction of the slab is scheduled for completion in October; Electrical rough-in and Masonry continue to progress; Face brick is scheduled to begin in November
- Area "B" (2-Story Small Classroom Wing): Electrical overhead work is 90% complete on the 1<sup>st</sup> floor; Mezzanine Steel and Decking work is ongoing; Masonry work is progressing on the 2<sup>nd</sup> floor; Mezzanine slab is scheduled for completion in October



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



- Area “C” (2-Story Large Classroom Wing): 1<sup>st</sup> floor ductwork insulation will take place once building has been dried in; 2<sup>nd</sup> floor overhead work has begun; Roof insulation, ice and water shield is 80% complete; Face brick is 70% complete; Art classrooms and connector walkway construction is scheduled to begin in November
- Area “D” (Front Office and Media Center): Interior masonry walls continue to progress; Main staircase is scheduled to be installed in Q4 2022; Spray foam installation is complete; Structural steel is ongoing
- Area “E” (Cafeteria/Kitchen and Mechanical Yard): Overhead ductwork is 90% complete; Exterior brick work is 95% complete; Mechanical, Electrical, Plumbing rough-in is ongoing at the main mechanical room; Roof insulation, ice and water shield install is complete; interior masonry work is ongoing; Stage and surrounding area slabs are scheduled for placement in October
- Site Utilities: Pump for the lift station is onsite; Design team is finalizing design for the sewer extension
- Electrical switchgear is scheduled to ship on April 13<sup>th</sup>, 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



# 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

- Design Development Documents (DD's) are scheduled to be received in October
- Construction Documents (CD's) are scheduled for completion in December
- 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:**

- Site mobilization is complete; work is scheduled to begin the week of October 10<sup>th</sup>; Coordination is in place for the work to occur after hours

**MC Riley ECC:**

- Playground equipment is scheduled to in February 2023
- Site mobilization is complete; work is scheduled to begin in December

# 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

- Athletics: 95% CD's have been received; Final permit requests have been submitted; A public hearing with the Town of Bluffton took place on October 4<sup>th</sup>
- Safety/Security (including supplemental Technology/Infrastructure): 50% CD's have been received; Pending review from school administration prior to sending comments to the design team to incorporate into the design
- Advanced Design for CATE Expansion is scheduled to commence in Q4 2022; Input from Instructional Services and school Principal has been received; Input will be incorporated into the design

# 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

- CD's are scheduled to be received in Q4 2022 for GMP Pricing
- Churchich is scheduled to install playground equipment during Winter Break 2022

# 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 October
- Schedule to replace Audio Enhancement clock/information displays has been received and is being reviewed
- MBK is assembling closeout documents and working on issuing project accounting sheet on remaining balances; JCS will use this information to prepare the AIA G701-2017 Final Change Order that will be used to prepare the Amendment that captures adjustments for Cost of the Work; Closeout is scheduled to occur in Q4 2022

# 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

- Safety/Security and Technology/Infrastructure – Completion of remaining scope (installation of UPS devices) is scheduled to occur in Q4 2022 when equipment arrives
- Playground closeout documents have been received; Final closeout is scheduled to occur when remaining referendum scope has been completed

# 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 Bluffton Early Childhood Center (TS)	Safety/Security	●	●
	Technology /Infrastructure	● 1	●
	Playgrounds - COMPLETED	●	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- Bluffton Elementary School: PA punch list items are being addressed and are scheduled to be complete in November
- Bluffton Early Childhood Center: MBK is scheduled to provide the GMP Proposal for Safety/Security and Technology/Infrastructure in October; Construction is still 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: CD's and GMP Proposal are scheduled to be received in Q1 2023



# 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

- A revised project schedule is to be received in October
- Due to additional site investigations that were necessary, the Design Development documents(DD's) are now scheduled to be received in October

# 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 is complete
- Site Work: New footers and slab placement are scheduled to occur in October

# 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
- Switchover of the new Audio Enhancement systems (PA and Security) is now scheduled to occur in October due to manufacturing/shipment delays

- Project closeout documents continue to be assembled and reviewed
- Following the completion of the PA and Security systems in October, JCS will prepare the AIA G701-2017 Final Change Order that will be used to prepare an Amendment that captures adjustments for Cost of the Work; Final Payment Application will then be prepared

# 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 Gym Bleachers, Renovation of BB Dugouts, and Fencing	●	●
	Athletics Phase 3 Storage for Lacrosse Field, Ticket Office, Improve Lacrosse and FB Practice Fields, New field house, Renovations for Existing Field House	●	●
	Design for Building Renovations	● 1	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- Athletics Phase 2B – MBK’s GMP proposal required revisions; Revised GMP proposal is scheduled to be received in October
- Athletics Phase 3 - Further site investigations were necessary; MPS is scheduled to provide CD’s in October for GMP Proposal pricing by MBK
- CD’s for remaining Safety/Security scope are scheduled to be issued in October for GMP pricing by MBK
- Project schedule and 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

- Completion of the BDA will occur after arrival of the Automatic Transfer Switch (ATS) that is scheduled to arrive in November
- Cable tray is 75% complete
- New 10-inch water line installation is complete; Fieldhouse and Wrestling room concrete pad is complete
- Underground utilities for the Wrestling room are 90% complete
- MBK Amendment No. 23 for the Remaining Technology/Infrastructure and Safety/Security Scope was approved by the Board at the September 20, 2022 meeting and required \$2,069,174 of additional funding from Bond Premiums

# 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	●	●

**Status Flag Comments:**

● Project has been placed on hold to allow District time to further evaluate scope and schedule

- Project has been placed on hold to allow District time to further evaluate scope and schedule
- This slide will be removed from future monthly reports and will return when update(s) are ready to be reported
- Project financial information will continue to be reported on all future monthly 519 reports

# 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 is complete
- Construction is scheduled to commence in Q2 2023
- Playground equipment delivery is pending arrival to the site; Playground installation will be coordinated once material arrives onsite

# 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

- Safety/Security and Technology/Infrastructure work continues to make progress; Raceway, penetrations, and cable tray work is currently ongoing; Structured Cabling is scheduled to begin in November
- 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

- TTC Amendment for the Remaining Safety/Security and Technology/Infrastructure scope is scheduled to be presented to the Board at the October 18, 2022 meeting for approval; Amendment will require funding above the additional funds of \$577,930 forecasted with the Mid-Program Reset V2.0; Funding source for these additional funds will come from project closeout savings that had not been identified in the Mid-Program Reset V2.0
- Turf field 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

- Due to necessary design clarifications, 100% CD's are now scheduled to be issued in November; Construction is scheduled to begin in January 2023 with completion still scheduled to occur in Q3 2023

# 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

- New turf field and bonded rubber coating is complete
- 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 now scheduled for completion in November for GMP Pricing by TTC; Construction is still 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

- Safety/Security and Technology/Infrastructure scope is progressing; Raceway, penetrations and cable tray work is currently ongoing; Structured Cabling is scheduled to begin in November
- Completion of Safety/Security and Technology/Infrastructure scope is scheduled to occur in Q3 2023
- Systems cut over is scheduled to occur in the Summer 2023
- Athletics: Installation of new sidewalks is ongoing; Bleacher's arrival and installation is scheduled to occur in October

# 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 has been submitted by TTC; Closeout is scheduled to occur in Q4 2022

# 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 is complete; Closeout documents are being assembled
- Phase 2 Safety/Security and Technology/Infrastructure scope is progressing; Raceway, penetrations, and cable tray work is currently ongoing; Structured Cabling is scheduled to begin in November; Completion is scheduled to occur in Q2 2023; Systems cut over is scheduled to occur during the Summer 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; MPS is preparing the AIA G701-2017 Final Change Order that will be used to prepare an Amendment that captures adjustments for Cost of the Work
- AJAX Preconstruction meeting took place in September and mobilization is complete
- Electrical scope of work is scheduled to begin in October
- Technology submittals are currently under review; Material orders will be released after approvals have been received

# 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; AJAX is scheduled to complete remaining front office renovation scope during Winter Break
- AJAX Preconstruction meeting took place in September and mobilization is complete
- Electrical scope of work is scheduled to begin in October
- Technology submittals are currently under review; Material orders will be released after approvals have been received
- Technology/Infrastructure scope includes improvements for the Gym



# 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 continue to be assembled
- Structured cabling work continues to progress
- Remaining Safety/Security and Technology/Infrastructure 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 Preconstruction meeting took place in September and mobilization is complete
- Electrical scope of work is scheduled to begin in October
- Technology submittals are currently under review; Material orders will be released after approvals have been received

# 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 Preconstruction meeting took place in September and mobilization is complete
- Electrical scope of work is scheduled to begin in October
- Technology submittals are currently under review; Material orders will be released after approvals have been received

# 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

- Access controls, audio systems, and structured cabling scope continues to make progress; Work is scheduled to be complete in October
- Cutover of systems is scheduled to occur during Winter Break 2022

# 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

- Clock/Information displays are scheduled to be complete in October
- Cutover of systems is scheduled to occur during Winter Break 2022

# 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	●	●

- Design Development Documents (DD's) have been received; Documents have been distributed to TTC for constructability reviews and cost estimates; Review with IT Department is being scheduled to Occur the week of October 10<sup>th</sup>
- CD's are scheduled to be issued to TTC for GMP Pricing in Q4 2022



## 6. 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	●	Closeout documents have been received; PM has requested MPS prepare final Change Order
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



## 7. Financial Updates

# Financial Updates



## A. Referendum Projects 2019 Financial Summary

- See handout/attachment for details
- Update Regarding CLOC Finance Committee Request to Highlight Projects Where Financial Commitments Remain

## 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 September
- Total Contingency used in September was \$4,490,805
- Total Remaining Available Contingency (9-30-2022): \$9,898,183
  - Available Q1 Program Contingency Funds (9-30-2022): \$0
  - Available Q2 Program Contingency Funds (9-30-2022): \$178,368
  - Available Bond Premium Funds (9-30-2022): \$9,719,815



## 8. Updated Cash Flow Projections vs Actual Expenditures

# Updated Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru September 2022

REFERENDUM ONLY																
Projects	Project Total (Millions)	Previously Spent	Forecasted - 2022 Expenditures												% Project Budget	
			January	February	March	April	May	June	July	August	September	October	November	December		Total
RRA Additions	8.73	8.73									0.00	0.00	0.00	0.00	8.73	100%
MRHS Addition	12.25	11.95									0.10	0.00	0.10	0.00	12.15	99%
BES Renovation	20.83	20.56									0.08	0.07	0.05	0.04	20.80	100%
RSIA	68.90	22.19									2.01	2.29	2.51	2.68	31.69	46%
BCHS Renovation	56.08	32.34									1.23	1.30	1.42	1.52	37.82	67%
HHIMS Renovation	31.11	1.28									0.24	0.39	0.48	0.57	2.97	10%
HHIHS Design	2.45	0.02									0.00	0.00	0.00	0.03	0.05	2%
Remaining Projects	175.37	58.09									7.64	8.86	7.96	7.93	90.47	52%
<i>Sub-Total</i>	<i>375.71</i>	<i>155.16</i>									<i>11.30</i>	<i>12.91</i>	<i>12.53</i>	<i>12.76</i>	<i>204.66</i>	<i>54%</i>
Forecasted Total											166.46	179.37	191.90	204.66		
Actual Spent			99.00	108.17	119.54	123.1	133.40	149.85	149.85	155.16	166.23					

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)
<b>Total Funding</b>	<b>\$375,710,000</b>	

# Updated Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru September 2022																
REFERENDUM ONLY																
Projects	Project Total (Millions)	Previously Spent	Forecasted - 2023 Expenditures												Total	% Project Budget
			January	February	March	April	May	June	July	August	September	October	November	December		
RRA Additions	8.73	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	8.73	100%
MRHS Addition	12.25	12.15	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.25	100%
BES Renovation	20.83	20.80	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.83	100%
RSIA	68.90	31.69	2.74	2.85	2.96	3.07	3.04	3.04	3.07	3.00	2.81	2.56	2.32	1.97	65.12	95%
BCHS Renovation	56.08	37.82	1.55	1.61	1.68	1.68	1.65	1.52	1.46	1.33	1.30	0.98	0.92	0.82	54.30	97%
HHIMS Renovation	31.11	2.97	0.75	0.82	1.00	1.18	1.24	1.39	1.60	1.72	1.84	1.90	1.93	1.90	20.24	65%
HHIHS Design	2.45	0.05	0.09	0.17	0.27	0.38	0.46	0.45	0.34	0.20	0.04	0.00	0.00	0.00	2.45	100%
Remaining Projects	175.37	90.47	7.78	7.87	7.86	7.70	7.48	7.18	6.89	6.36	5.95	5.15	4.55	3.96	169.19	96%
<b>Sub-Total</b>	<b>375.71</b>	<b>204.66</b>	<b>13.04</b>	<b>13.33</b>	<b>13.77</b>	<b>14.01</b>	<b>13.86</b>	<b>13.58</b>	<b>13.36</b>	<b>12.61</b>	<b>11.94</b>	<b>10.59</b>	<b>9.72</b>	<b>8.65</b>	<b>353.11</b>	<b>94%</b>
Forecasted Total			217.70	231.03	244.80	258.81	272.67	286.25	299.61	312.21	324.15	334.74	344.46	353.11		
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)
<b>Total Funding</b>	<b>\$375,710,000</b>	

# Updated Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru September 2022

REFERENDUM ONLY																	
Projects	Project Total (Millions)	Previously Spent	Forecasted - 2024 Expenditures												Total	% Project Budget	
			January	February	March	April	May	June	July	August	September	October	November	December			
RRA Additions	8.73	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	100%
MRHS Addition	12.25	12.25	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	12.25	100%
BES Renovation	20.83	20.83	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	20.83	100%
RSIA	68.90	65.12	1.43	0.89	0.61	0.39	0.22	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.79	100%
BCHS Renovation	56.08	54.30	0.70	0.57	0.35	0.06	0.06	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.08	100%
HHIMS Renovation	31.11	20.24	1.87	1.78	1.57	1.48	1.24	1.12	0.78	0.51	0.27	0.18	0.06	0.00	31.11	100%	
HIIHS Design	2.45	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45	100%	
Remaining Projects	175.37	169.19	3.42	1.40	0.88	0.35	0.17	0.07	0.00	0.00	0.00	0.00	0.00	0.00	175.48	100%	
<b>Sub-Total</b>	<b>375.71</b>	<b>353.11</b>	<b>7.42</b>	<b>4.64</b>	<b>3.41</b>	<b>2.28</b>	<b>1.70</b>	<b>1.33</b>	<b>0.78</b>	<b>0.51</b>	<b>0.27</b>	<b>0.18</b>	<b>0.06</b>	<b>0.00</b>	<b>375.71</b>	<b>100%</b>	
Forecasted Total			360.53	365.18	368.58	370.87	372.56	373.90	374.68	375.20	375.47	375.65	375.71	375.71			
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)
<b>Total Funding</b>	<b>\$375,710,000</b>	





## 9. Community Outreach



# Community Outreach



## Robert Smalls International Academy

- Staff have begun coordination for a topping out ceremony
- Topping out ceremony is anticipated to take place in November 2022
- Additional details regarding date and time for the topping out ceremony will be shared as soon as possible



## 10. CLOC Member Site Visits

- A. Discussions Regarding September Site Visits
- B. Coordination for Future Site Visits



## 11. CLOC Sub-Committee Reports/Updates



## 12. Forward Looking Items and Events - Q3 2022 CLOC Board Update (October 18, 2022)



## 13. Next Meeting Agenda Items



# Citizen-Led Oversight Committee (CLOC)

Thirty-Fourth Meeting  
(BLHS Media Center Room and Via Zoom)  
October 12, 2022

**Where Learning Leads the Way!**