



# Citizen-Led Oversight Committee (CLOC)

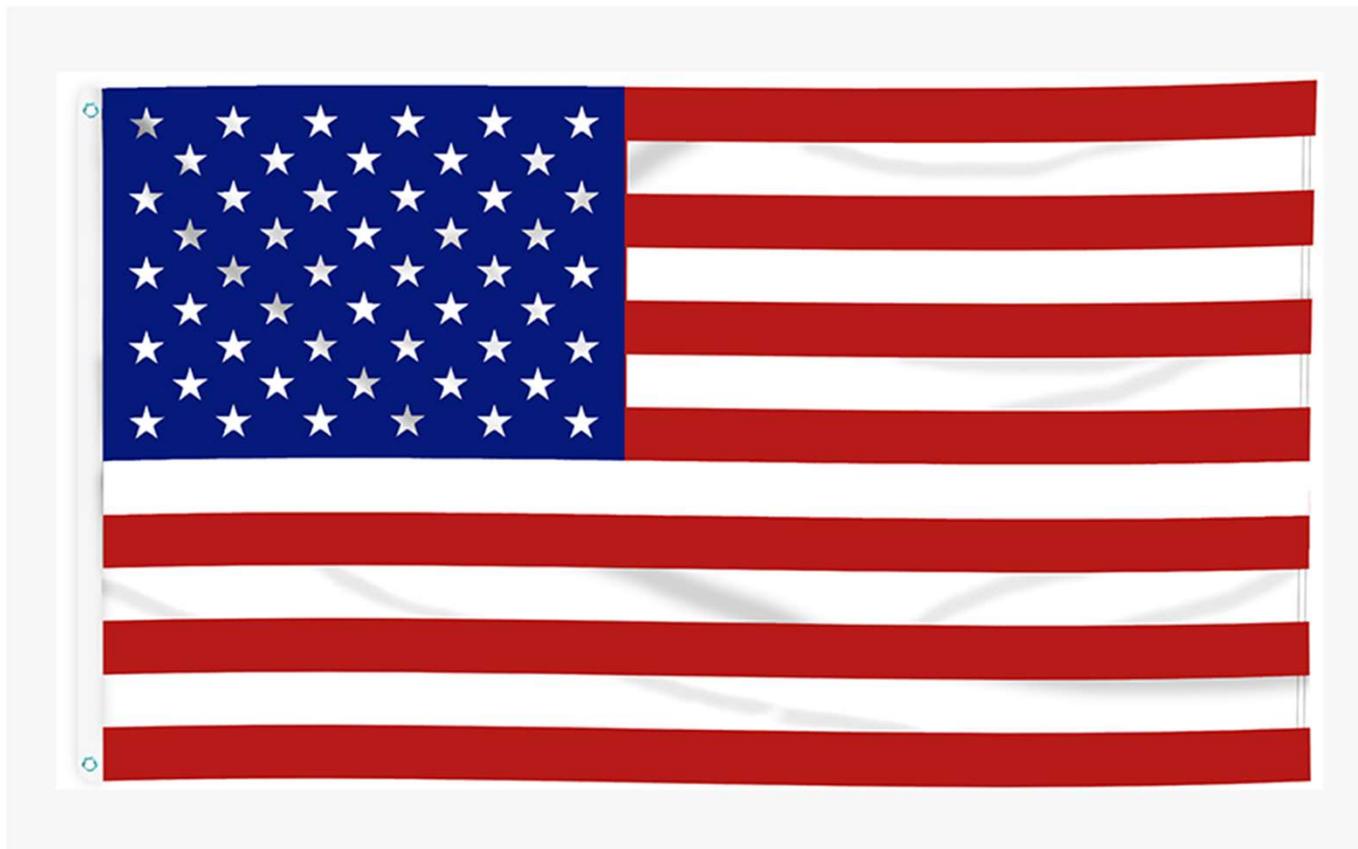
Thirty-Fifth Meeting

(DESC Media Center Room and Via Zoom)

November 09, 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 October 12, 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
  - D. Financial Summary
  - E. Requested Financial Summary for Safety/Security

## Agenda (Continued)



7. Cash Flow Projections vs Actual Expenditures
8. Community Outreach
9. CLOC Members Site Visits
  - A. Discussions Regarding BCHS Site Visit on October 25<sup>th</sup>
  - B. Coordination for Future Site Visit(s)
10. CLOC Sub-Committee Reports/Updates
11. Feedback on Q3 2022 CLOC Board Update (October 18, 2022)
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  
(10/31/2022): \$20,831,873

Encumbered & Paid  
(10/31/2022): \$20,782,633

Paid to Date  
(10/31/2022): \$20,743,373



# 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 has been completed
- 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 10)

Funding: 2019 Referendum

Total Referendum Funding  
(10/31/2022): \$56,075,773

Encumbered & Paid  
(10/31/2022): \$55,017,663

Paid to Date  
(10/31/2022): \$38,019,524



# 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.): Remaining punch list items to be completed this month
- Bldg. "B1" (Front Office/Guidance): Front office desk replacement is scheduled to occur during Winter Break 2022
- Bldg. "C1" (Media Center and Support Spaces): Plumbing activities continue to make good progress; Slabs are scheduled to be placed in December; Ductwork and electrical rough-in installation continues; Fire alarm overhead rough-in is complete; OSF overhead inspection is scheduled to occur in January
- Bldg. "B2 and C2" (General Classrooms and Staff Office): Demolition is complete; Fireproofing has been completed; Overhead mechanical, electrical, and plumbing work is ongoing; Ceiling installation is 50% complete; 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): Punchlist is scheduled for completion in November; Gym floor refinishing will occur in the Spring of 2023
- Bldg. "G2 Addition" (ROTC, Weight Room and Wrestling): Metal panels are scheduled for installation the week of November 7<sup>th</sup>
- Bldg. "G2 Auxiliary Gym" (Locker Rooms, Training Room, Classroom): Overhead work continues to progress well; OSF overhead inspection is scheduled to occur in January; Finishes are scheduled to begin in December; Lockers are on site
- Bldg. "F" (New Art Suite and Band): Demolition has begun; Slabs are scheduled to be cut out in December after work is complete in Bldg. "J"
- Bldg. "J" (CTE, Culinary Kitchen and Welding): Demo of floor slab is scheduled to begin in December with underground sewer line and back filled during Winter Break 2022; Culinary demo will begin after the Sports Med classroom is turned over to the school
- Site Athletics: Correction of OSF punch list items for the BB and SB Press Boxes is nearing completion
  - AA Ticket Booth: Final punch list item requires delivery of ADA materials
  - BB Concessions: Final punch list items require correction to shelving and casework; Security sub-contractor is focusing efforts on higher priority BCHS installations and is now scheduled to install cameras for Concessions in December
  - CC Field House: Final punch list item is correcting polished concrete flooring in two areas; Security sub-contractor is focusing efforts on higher priority BCHS installations and is now scheduled to install cameras for Concessions in December
  - Site Utilities: Coordination issues with Dominion Energy prevented Electrical transformer switchover in October; Coordination with Dominion Energy is ongoing; Landscaping around main building is 75% complete; Supplemental irrigation well to serve athletic field is scheduled to be installed in December
  - Fields: Additional grading required around the baseball and softball fields is 90% complete; Track surfacing has begun

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



- Under Budget
- Schedule (See Slide 13)

Funding: 2019 Referendum

Total Referendum Funding  
(10/31/2022): \$68,903,283

Encumbered & Paid  
(10/31/2022): \$66,040,443

Paid to Date  
(10/31/2022): \$28,119,967



# 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

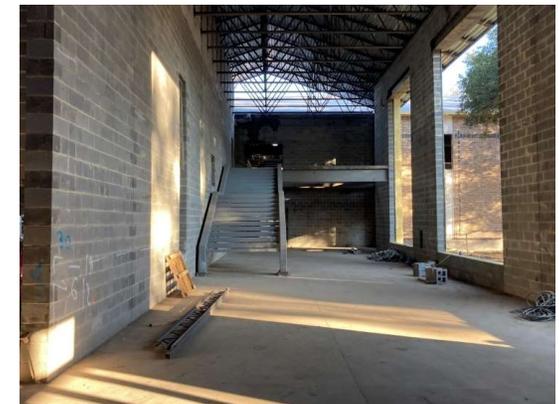
- Area "A" (Gym): Mezzanine slab corrections are complete; Structural Steel is installed at the multi-purpose room; Mezzanine/Gym wall is currently in progress; Large joist girder is scheduled to arrive the week of November 14<sup>th</sup>
- Area "B" (2-Story Small Classroom Wing): 2<sup>nd</sup> floor masonry is 90% complete; 3<sup>rd</sup> level mezzanine slab has been installed; 2<sup>nd</sup> floor overhead electrical rough-in has begun; 2<sup>nd</sup> floor ductwork is scheduled for install in November; Roofing work is scheduled to begin in area "B" after roofing work is complete in area "D"



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



- Area “C” (2-Story Large Classroom Wing): 2<sup>nd</sup> floor overhead work has begun; Face brick is complete; Mezzanine rough-in is ongoing; 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 steel installation is complete; Structural steel is scheduled for completion in November; Roofing work is scheduled to begin in November on the flat roof portions; Metal stud framing is scheduled to begin installation the week of November 7<sup>th</sup>
- Area “E” (Cafeteria/Kitchen and Mechanical Yard): Overhead ductwork is 90% complete; Exterior brick work is complete; Mechanical, electrical, plumbing rough-in for the main mechanical room continues to make good progress; Stage and surrounding area slabs are complete; Metal framing and glazing are scheduled to arrive in Q1 2023
- Site Utilities: Design team is scheduled to issue CD’s in November to BJWSA for permitting; When the BJWSA permit has been received, the submittal for the Beaufort County permit and SCDHEC permit will then take place; The SCDHEC permit is anticipated to be received prior to the end of Q1 2023
- 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

- Construction Documents (CD's) are scheduled for completion in December
- Delivery of playground materials have been delayed and are now scheduled to arrive in late November; Installation is still scheduled to be completed prior to the end of December 2022

# 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:**

- Electrical sub-contractor began in October;
- Work scheduled to occur in November includes overhead electrical and IT Room rough-ins

**MC Riley ECC:**

- Safety/Security and Technology/Infrastructure work is scheduled to begin in December
- Playground equipment is scheduled to arrive in February 2023

# 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: 100% CD's have been completed; OSF Tabletop review is scheduled to occur the week of November 7<sup>th</sup>; GMP Proposal is scheduled to be received in December;
- Safety/Security (including supplemental Technology/Infrastructure): 100% CD's have been received; OSF Tabletop review is scheduled to occur the week of November 7<sup>th</sup>
- Advanced Design for CATE Expansion is scheduled to commence in Q4 2022; Input from Instructional Services (ISD) and school Principal has been received; Karen Gilbert is scheduled to address the MRHS CATE Options at the November 9<sup>th</sup> Operations Committee Meeting

# 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 December 2022
- GMP Proposal is scheduled to be received in January 2023
- Work is scheduled to commence in Q1 2023
- Playground equipment has been received and will be installed 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: Additional Owner training for the new Audio Enhancement systems (PA and Security) is scheduled to occur in November and will include recording for future reference/use
- Material shipment delays with new Audio Enhancement clock/information displays are occurring; Pending confirmation on when materials will arrive onsite
- MBK is assembling closeout documents; The project accounting sheet has been issued on the remaining balances; JCS is preparing 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	● 1	●
	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

# 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:**

- MBK is correcting the PA punch list items and is scheduled to have these completed this month

**Bluffton Early Childhood Center:**

- Design team is conducting further site investigations to confirm cabling needs for Wireless Access Points (WAP's)
- MBK to provide the GMP Proposal and schedule for Safety/Security and Technology/Infrastructure scope in November 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 are scheduled to be received in February 2023; GMP Proposal is scheduled to be received in March 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 was received in October
- Additional field verifications also were required in October
- Design Development documents (DD's) are now scheduled to be received in November; CD's are still scheduled to be received in March 2023

# 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

- Footers and slab placement are complete
- Walls for the new addition are scheduled to begin in November



# 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

- Missing Equipment for the Audio Enhancement (AE) Systems has arrived on site; Switchover is being coordinated to occur with Bluffton Elementary School’s Switchover in November
- Project closeout documents continue to be assembled and reviewed as scope is completed
- 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 – Revised GMP proposal is scheduled to be received in November due to further comments that needed to be incorporated from the administration
- Athletics Phase 3 – Additional comments from administration were issued to the design team to incorporate into the CD's; MPS is scheduled to provide CD's in December for GMP Proposal pricing by MBK
- CD's for remaining Safety/Security scope are scheduled to be issued in November 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	● 1	● 1
	Technology /Infrastructure	● 1	●
	Athletics	● 1	●

### 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 the Automatic Transfer Switch (ATS)

- Completion of the BDA will occur after arrival of the Automatic Transfer Switch (ATS); Manufacturer has provided an update that the ATS is now scheduled to ship in February 2023
- Cable tray is 90% complete
- New 10-inch water line installation is complete; Fieldhouse and Wrestling room concrete pad is complete; Block walls at Fieldhouse are 80% complete; Block walls at Wrestling room are 90% complete
- Underground utilities for the Wrestling room are 95% complete

# 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

- Input for Safety/Security and Technology/Infrastructure scope has been received from the Charter School; TTC is performing an initial Rough Order of Cost Estimate
- Design will commence once scope and budget alignment has been confirmed
- 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

- Raceways, penetrations, and cable tray work is 95% complete; Structured Cabling is scheduled to begin in November
- Cabling is scheduled for completion in January 2023
- Project completion is scheduled to occur in Q2 2023 with system cut overs scheduled to occur during Summer Break 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	● 1	●
	Technology /Infrastructure	● 1	●
	Playgrounds - COMPLETED	● 1	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- TTC Amendment No. 28 for the Remaining Safety/Security and Technology/Infrastructure scope was approved by the Board on October 18, 2022; Amendment required additional funding of \$2,353,292 from Bond Premiums; Mid-Program Reset V2.0 had forecasted additional funding needs of \$577,930; Overage was covered by return of un-forecasted savings that totaled \$2,354,567; See Contingency Log for additional details
- Turf field, Shade structure and play equipment is now complete; Playworld is working on correcting punch list items

# 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

- Site walkthrough with the Design team occurred on October 17<sup>th</sup>; Discussions to determine whether the structured cabling scope can occur during the Summer Break 2023 are in progress
- 100% CD's are scheduled to be issued in December with construction scheduled to begin in January 2023
- Completion is 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

- Playground equipment is scheduled to arrive prior to end of November 2022; Installation will begin as soon as equipment arrives; Completion is scheduled to occur prior to end of December 2022
- Safety/Security and Technology/Infrastructure Construction Documents (CD's) are scheduled for completion in November for GMP Pricing by TTC; Construction is scheduled to begin in 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: 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
- System cut overs are scheduled to occur during Summer Break 2023
- Athletics: Installation of new sidewalks is ongoing; Bleachers have been completed

# 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 reviewed by LS3P; Closeout is scheduled to occur in prior to the end of December 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 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; System cut overs are 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 closeout documents have been approved; 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
- Electrical scope of work has begun
- Structured cabling locations have been reviewed and scope of work is scheduled to begin in December

# 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

- AJAX is scheduled to complete remaining front office renovation scope during Winter Break
- Electrical scope of work has begun
- Structured cabling locations have been reviewed and scope of work is scheduled to begin in December
- 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 are in review by LS3P
- Structured Cabling work is scheduled for completion in November
- Cameras, Access Controls, PA/Intercom are scheduled to begin in December
- 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

- Electrical work has begun
- Structured cabling locations have been field verified and scope of work is scheduled to begin in December 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	● 1	●
	Technology /Infrastructure	● 1	●
	Playgrounds - COMPLETED	● 1	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- Electrical work has begun
- Structured cabling locations have been field verified and scope of work is scheduled to begin in December 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	● 1	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- Access controls, audio systems, and structured cabling is scheduled to be complete in November
- 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 November
- 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) review comments have been issued to SGA|NW
- CD's are scheduled to be issued to TTC for GMP Pricing in December 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	●	Closeout documents have been approved; 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



## 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
  - Project level transfers to Project Contingency in October: \$2,354,567 (un-forecasted savings)
  - Total Contingency used in October: \$2,505,092
  - Total Remaining Available Contingency (10-31-2022): \$9,747,658
    - Available Q1 Program Contingency Funds (10-31-2022): \$1,822,539
    - Available Q2 Program Contingency Funds (10-31-2022): \$710,396
    - Available Bond Premium Funds (10-31-2022): \$7,214,723

# Financial Updates



## D. Financial Summary ●

### Budget Summary 10/31/22

Beginning Original Budget	\$344,610,000
Bond Premium Board Increase	<u>\$ 31,100,000</u>
Current Budget	\$375,710,000

**Paid and Committed Through 10/31/22**      \$322,690,052 (85.9%)

**Total Remaining Available Funds**      \$ 53,019,948 (14.1%)

### Contingency Activity in October 2022

Savings Returned	\$ 2,354,567
Contingency Used	\$ 2,505,092

**Contingency Remaining**      \$ 9,747,658

# Financial Updates



## E. Requested Financial Summary for Safety/Security (10-31-2022)

<b>Original Budget:</b>	<b>\$23,914,084</b>
<b>Current Budget:</b>	<b>\$31,319,068</b> (Increased by 31.0%)
<b>Paid To Date:</b>	<b>\$12,438,430</b> (39.7%)
<b>Encumbered &amp; Paid To Date:</b>	<b>\$24,369,960</b> (77.8%)
<b>Total Remaining Available Funds:</b>	<b>\$ 6,949,108</b> (22.2%)



## 7. Cash Flow Projections vs Actual Expenditures

# Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru October 2022																
REFERENDUM ONLY																
Projects	Project Total (Millions)	Previously Spent	Forecasted - 2022 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	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%
<b>Sub-Total</b>	<b>375.71</b>	<b>155.16</b>									<b>11.30</b>	<b>12.91</b>	<b>12.53</b>	<b>12.76</b>	<b>204.66</b>	<b>54%</b>
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	174.17				

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>	

# Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru October 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	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	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	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>	



# Cash Flow Projections vs Actual Expenditures

CASH FLOW: DATA thru October 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	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	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	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>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>	



## 8. Community Outreach

# Community Outreach



## **Robert Smalls International Academy**

- The topping out ceremony has been scheduled to begin at 1:00 PM on Wednesday, December 7, 2022

## **Battery Creek High School**

- Two project update meetings with BCHS staff took place on November 1, 2022; A morning meeting and afternoon meeting allowed greater staff attendance
- A project update meeting with BCHS School Improvement Council (SIC) took place on November 7, 2022
- These meetings reported on the progress of the BCHS project; Each meeting included an open session for attendees to ask questions and voice any concerns they may have



## 9. CLOC Member Site Visits

- A. Discussions Regarding BCHS Site Visit on October 25<sup>th</sup>
- B. Coordination for Future Site Visit(s)



## 10. CLOC Sub-Committee Reports/Updates



## 11. Feedback on Q3 2022 CLOC Board Update (October 18, 2022)



## 12. Forward Looking Items and Events



## 13. Next Meeting Agenda Items



# Citizen-Led Oversight Committee (CLOC)

Thirty-Fifth Meeting  
(DESC Media Center Room and Via Zoom)  
November 09, 2022

**Where Learning Leads the Way!**