

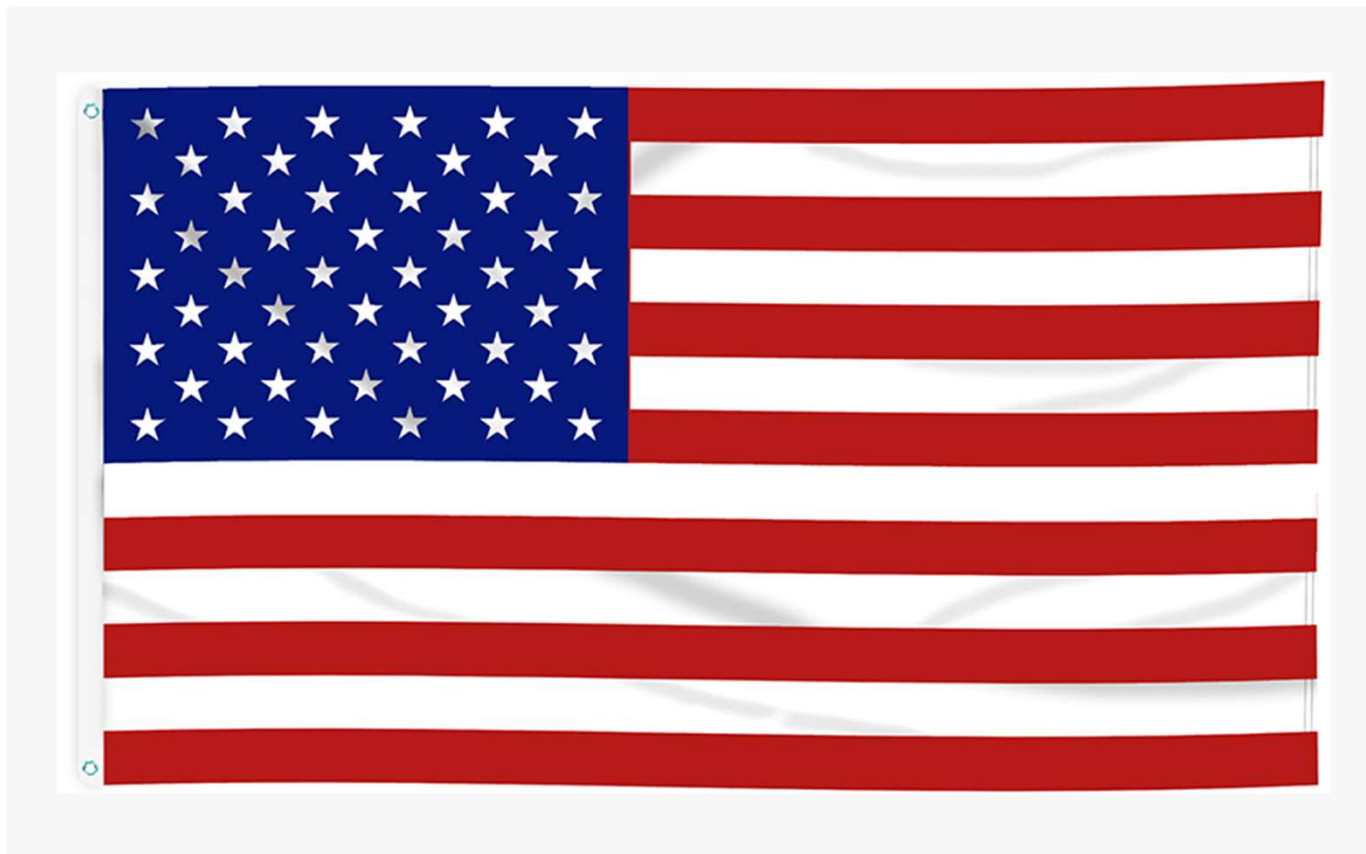


# Citizen-Led Oversight Committee (CLOC)

Thirty-Sixth Meeting  
(HHIMS Media Center Room and Via Zoom)  
December 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 November 09, 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

## Agenda (Continued)



7. Cash Flow Projections vs Actual Expenditures
8. Community Outreach
  - A. Robert Smalls International Academy Topping Out Ceremony
  - B. Discussions Regarding Suggested CLOC Communication
9. Coordination for Future CLOC Member Site Visit(s)
10. CLOC Sub-Committee Reports/Updates
11. Forward Looking Items and Events
  - A. Q4 2022 CLOC Board Update (January 17, 2023 @ DESC)
  - B. Other Items
12. Next Meeting Agenda Items



## 4. Project Updates

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



● Under Budget

● Schedule

Funding: 2019 Referendum

Total Referendum Funding  
(11/30/2022): \$20,831,873

Encumbered & Paid  
(11/30/2022): \$20,782,633

Paid to Date  
(11/30/2022): \$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

- AIA G701-2017 Change Order to detail the final Cost of the Work has been received and is being reviewed
- Owner will prepare an Amendment to closeout the project using AIA G701-2017 Change Order as backup
- Final Pay App is scheduled to be received 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  
(11/30/2022): \$56,075,773

Encumbered & Paid  
(11/30/2022): \$55,017,663

Paid to Date  
(11/30/2022): \$40,443,266



# 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.): Punchlist for Room A120 and exterior doors is scheduled for completion during Winter Break 2022
- Bldg. "B1" (Front Office/Guidance): Issues with material availability have delayed the installation of the front office desk, Installation is now scheduled to occur during Spring Break 2023
- Bldg. "C1" (Media Center and Support Spaces): Overhead Mechanical and Plumbing are 80% complete; Overhead Electrical is 30% complete; IT rough-in is ongoing; Slab placement is scheduled to occur the week of December 19<sup>th</sup> ; OSF Overhead is scheduled to occur in January
- Bldg. "B2 and C2" (General Classrooms and Staff Office): Overhead mechanical, electrical, and plumbing work is complete; Ceiling installation is complete; OSF overhead inspection took place on December 8<sup>th</sup>; OSF Final inspection is scheduled to occur on January 4<sup>th</sup>

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



- Building "G1" (Main Gym): Punchlist is complete; Gym floor refinishing will occur in the Spring of 2023
- Bldg. "G2 Addition" (ROTC, Weight Room and Wrestling): Complete
- Bldg. "G2 Auxiliary Gym" (Locker Rooms, Training Room, Classroom): OSF overhead inspection is scheduled to occur January 4th; Painting has begun; Lockers are scheduled for installation in January
- Bldg. "F" (New Art Suite and Band): All demo, except the band room, is complete; Masonry is 55% complete; Overhead work is scheduled to begin in January
- Bldg. "J" (CTE, Culinary Kitchen and Welding): Demo of floor slab is scheduled to begin in December with underground sewer line being 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 complete
  - AA Ticket Booth: Punch is complete; IT Cameras are scheduled for installation in December
  - BB Concessions: Cameras for Concessions are scheduled for installation in December
  - CC Field House: Correction of polished concrete flooring is scheduled to occur during Winter Break 2022; Camera installation for Concessions is scheduled to occur in December
  - Site Utilities: Coordination with Dominion Energy is ongoing and has not committed a date for the transformer installation
  - Fields: Additional grading required around the baseball and softball fields is complete; Track surfacing is complete; Supplemental irrigation well to serve athletic field is scheduled to be installed in December

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



- Under Budget
- Schedule (See Slide 13)

Funding: 2019 Referendum

Total Referendum Funding  
(11/30/2022): \$68,903,283

Encumbered & Paid  
(11/30/2022): \$66,081,446

Paid to Date  
(11/30/2022): \$30,692,893



# 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): Structural Masonry and Structural Steel is scheduled for completion in December; Decking is scheduled for completion in January; Face Brick install is scheduled to begin in January; Roofing is scheduled to begin after area B is complete
- Area "B" (2-Story Small Classroom Wing): 2<sup>nd</sup> floor masonry is 95% complete; 2<sup>nd</sup> floor overhead electrical is on going; Electrical mezzanine rough-in is on going; Mezzanine ductwork has begun; 2<sup>nd</sup> floor ductwork is pending insulation installation; Face Brick is 80% complete; Roofing work is scheduled to begin in December



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



- Area “C” (2-Story Large Classroom Wing): Mezzanine rough-in continues to progress; Art classrooms and connector walkway construction is ongoing; Slab work is scheduled to begin in December
- Area “D” (Front Office and Media Center): Main staircase slab is scheduled to be complete in December; Interior masonry walls are scheduled for completion in January; Roofing work has begun; Structural steel is 90% complete
- Area “E” (Cafeteria/Kitchen and Mechanical Yard): Overhead ductwork is 99% complete; Mechanical, electrical, plumbing rough-in for the main mechanical room continues to make progress; Metal framing and glazing are scheduled to arrive in Q1 2023
- Site Utilities: Design team has issued CD’s 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
- Playground material delivery delays has pushed completion to January/February 2023

- Construction Documents (CD's) have been issued to TTC for Pricing
- GMP Proposal is scheduled to be received in January 2023
- Playground Materials are scheduled to arrive the week of December 19<sup>th</sup>

# 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:**

- Surface mounted raceway installation is 10% complete
- Structured Cabling installation is scheduled to begin in February 2023

**MC Riley ECC:**

- Surface mounted raceway installation is 90% complete; Cable tray installation is 90% complete
- Structured Cabling installation is scheduled to begin in January 2023
- 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
  - 2 Project Manager is addressing potential schedule concerns with completion of Athletic scope and late graduation date and the scheduled date of first home football game on August 18, 2023
- Safety/Security and Athletics: GMP Proposal is scheduled to be received in December; Board approval of Amendment is scheduled to occur in January 2023
  - Advanced Design for CATE Expansion is scheduled to commence in December; MRHS CATE Options have been brought forth to the Operations Committee

# 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 issued to TTC for pricing in December
- GMP Proposal is scheduled to be received in January 2023
- Work is scheduled to commence in Q1 2023
- Playground equipment installation is scheduled to occur 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	● 1	●
	Technology /Infrastructure - COMPLETED	● 1	●
	Playgrounds - COMPLETED	●	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- Remaining Technology/Infrastructure: Due to conflicting schedules the Owner training has been rescheduled to occur in December 2022
- Audio Enhancement continues to work on obtaining shipment date for remaining clock/information displays
- After the installation of the remaining clock/information displays, closeout documents will be issued to JCS to review

# 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

- Proposal for UPS devices has been received and is being evaluated; Proposals for IT Switches and Wireless Access Points are pending receipt from PC Solutions
- PA/Intercom is scheduled for completion in Q1 2023

# 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:**

- Sound System and More continues to work on correcting the PA punch list items

**Bluffton Early Childhood Center:**

- 100% CD's have been received for Phase 1 (includes all the systems for the East portion of the facility); Phase 2 (includes the West portion of the facility) are scheduled to be received in January
- MBK is scheduled to provide the GMP Proposal and schedule in Q1 2023

# 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

- Additional field verifications are complete
- DD's have been received and are being reviewed
- CD's are scheduled to be issued to CPPI in March 2023 for GMP Pricing

# 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

- CMU Walls for the new addition are complete
- Structural steel is 40% complete and is scheduled to complete in December
- Roofing is scheduled to begin in January 2023





# 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 is being coordinated to occur with Bluffton Elementary School’s Switchover in January after the PA System is finalized
- Project closeout documents are pending PA System installation
- Following the completion of the PA and Security Systems in January, JCS will prepare the AIA G701-2017 Change Order to detail the final Cost of the Work

# 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

- CD’s for remaining Safety/Security scope are scheduled to be issued in December for GMP pricing by MBK
- Athletics Phase 2B – MBK is preparing an early release package to procure long lead materials; Revised GMP proposal for the renovation of the existing Field House is scheduled to be received in December; Construction is scheduled to begin in Q1 2023
- Athletics Phase 3 –MPS is scheduled to provide CD’s in December for GMP pricing by MBK

# 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)

- Cable tray is complete
- Block walls at Fieldhouse are complete; Field house roof is 70% complete, Block walls at Wrestling room are completed, Wrestling room roof is 65% complete
- Underground utilities for the Wrestling room are scheduled to be complete during Winter Break 2022
- 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

# 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

- Rough Order of Cost Magnitude (ROCM) estimate from TTC is scheduled to be received in December for the Safety/Security and Technology/Infrastructure scope
- Design will commence once scope and budget alignment has been confirmed
- Construction is scheduled to commence in Q2 2023
- Playground equipment installation is 95% completed; Turf installation has begun and is scheduled to be complete in December 2022



# 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

- Completion of raceways, penetrations, and cable tray work is scheduled to occur during Winter Break 2022
- Structured Cabling is scheduled to be complete in January 2023
- Audio Enhancement and Allied Universal Systems are scheduled to be complete in April 2023
- Project completion is scheduled to occur in Q2 2023 with system cutover 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

- Playground punch list is complete
- Electrical scope has begun
- Structured Cabling is scheduled to begin in January and complete in March 2023
- Audio Enhancement and Allied Universal Systems are scheduled to be complete in Q2 2023
- System cutover and Project Completion is scheduled to occur during Summer 2023

# 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

- 100% CD's have been received and reviewed; RCA is addressing review comments; Revised CD's are scheduled to be issued in January 2023 to AJAX for Pricing; GMP Proposal is scheduled to be issued in Q1 2023
- Construction is scheduled to begin in Q2 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
- Manufacturing issues have delayed shipment of Playground equipment; Installation is now scheduled to occur in January 2023

- Additional Safety/Security and Technology/Infrastructure field verifications are necessary; Construction Documents (CD's) are scheduled for completion in January 2023
- TTC is preparing an early release package to procure long lead materials; Construction is scheduled to begin in Q2 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 scheduled to be complete in December; Structured Cabling has begun
- Completion of Safety/Security and Technology/Infrastructure scope and system cutover is scheduled to occur in Summer 2023
- Athletics: New Sidewalks are 95% complete; Bleachers have been completed; Dugouts and Baseball/Softball restroom construction is 50% complete



# 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 pending approval by LS3P
- Closeout is scheduled to occur in 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 pending receipt of documentation from Subcontractors
- Phase 2 Safety/Security and Technology/Infrastructure raceway, penetrations, and cable tray work continues to make progress; Structured Cabling is scheduled to begin in December; Completion of Safety/Security and Technology/Infrastructure scope and system cutover is scheduled to occur in 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

- Phase 1 Closeout: AIA G701-2017 Change Order for the final Cost of the Work has been received and is being reviewed
- The electrical scope of work related to surface mounted raceways is scheduled for completion in December
- Structured Cabling 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 (Includes Improvements for Gym)	● 1	●
	Playgrounds - COMPLETED	● 1	●

### Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Phase 1 Closeout: AIA G701-2017 Change Order for the final Cost of the Work has been received and is being reviewed
- Due to manufacturing issues, the front office renovation is being coordinated to occur in the Summer Break 2023
- The electrical scope of work related to surface mounted raceways is scheduled for completion in December 2022
- Structured cabling for the main building is scheduled to begin in December 2022
- Gymnasium and Transportation Suite IT Updates: PA/Intercom, Bi-Directional Amplifier and Radios are operational; Structured cabling is scheduled to begin in December 2022; Contractor is scheduled to restore data and card readers in January 2023; Technology/Infrastructure scope is scheduled to be complete in Q1 2023

# 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 and drainage repairs closeout documents have been approved; TTC is working on issuing their accounting log to LS3P to prepare the AIA G701-2017 Change Order for the final Cost of the Work
- Structured Cabling work is 65% complete; Completion is scheduled to occur in January 2023
- Cameras, Access Controls, PA/Intercom are scheduled to begin in Q1 2023
- Project Completion is scheduled to occur 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

- The electrical scope of work related to surface mounted raceways is scheduled for completion in December 2022
- Structured Cabling 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

- The electrical scope of work related to surface mounted raceways is scheduled for completion in December 2022
- Structured Cabling is scheduled to begin in January 2023



# 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 during Winter Break 2022
- Cutover of systems is scheduled to occur during Winter Break 2022
- Final Completion is scheduled to occur in Q1 2023

# 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

- Cutover of systems has taken place; Sub-contractors are addressing minor punch list items
- The new PA/Intercom system is operational; Sub-contractor is addressing minor punch list items; Owner training for the new PA/Intercom system has occurred
- Final Completion is scheduled to occur in Q1 2023

# 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	●	●

- CD's have been received and reviewed
- TTC is scheduled to issue GMP Proposal in January 2023
- Construction is scheduled to begin in Summer 2023



## 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	●	AIA G701-2017 Change Order to detail the final Cost of the Work has been received and is being reviewed
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	●	Project closeout documentation is pending approval by LS3P
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 November: \$0
- Total Contingency used in November: \$0
- Total Remaining Available Contingency (11-30-2022): \$9,747,658
  - Available Q1 Program Contingency Funds (11-30-2022): \$1,822,539
  - Available Q2 Program Contingency Funds (11-30-2022): \$710,396
  - Available Bond Premium Funds (11-30-2022): \$7,214,723



# Financial Updates



## D. Financial Update ●

### Budget Summary 11/30/22

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

**Paid and Committed Through 11/30/22**      \$322,912,738 (86.0%)

**Total Remaining Available Funds**      \$ 52,797,262 (14.0%)

### Contingency Activity in November 2022

Savings Returned	\$ 0
Contingency Used	\$ 0

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



## 7. Cash Flow Projections vs Actual Expenditures

# Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru November 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%
<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	174.17	180.58			

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 Projections vs Actual Expenditures



CASH FLOW: DATA thru November 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 November 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%
HHS 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%
<i>Sub-Total</i>	<i>375.71</i>	<i>353.11</i>	<i>7.42</i>	<i>4.64</i>	<i>3.41</i>	<i>2.28</i>	<i>1.70</i>	<i>1.33</i>	<i>0.78</i>	<i>0.51</i>	<i>0.27</i>	<i>0.18</i>	<i>0.06</i>	<i>0.00</i>	<i>0.00</i>	<i>375.71</i>	<i>100%</i>
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



## A. Robert Smalls International Academy

- The topping out ceremony occurred on Wednesday, December 7, 2022
- A tour of the new facility took place with attendees
- Attendees were also given the opportunity to sign the last steel beam before it was lifted and put in place

## B. Discussions Regarding Suggested CLOC Communication (See Attachment)





## 9. Coordination for Future CLOC Member Site Visit(s)





## 10. CLOC Sub-Committee Reports/Updates



## 11. Forward Looking Items and Events

- A. Q4 2022 CLOC Board Update (January 17, 2023 @ DESC)
- B. Other Items



## 12. Next Meeting Agenda Items



# Citizen-Led Oversight Committee (CLOC)

Thirty-Sixth Meeting  
(HHIMS Media Center Room and Via Zoom)  
December 14, 2022

**Where Learning Leads the Way!**