

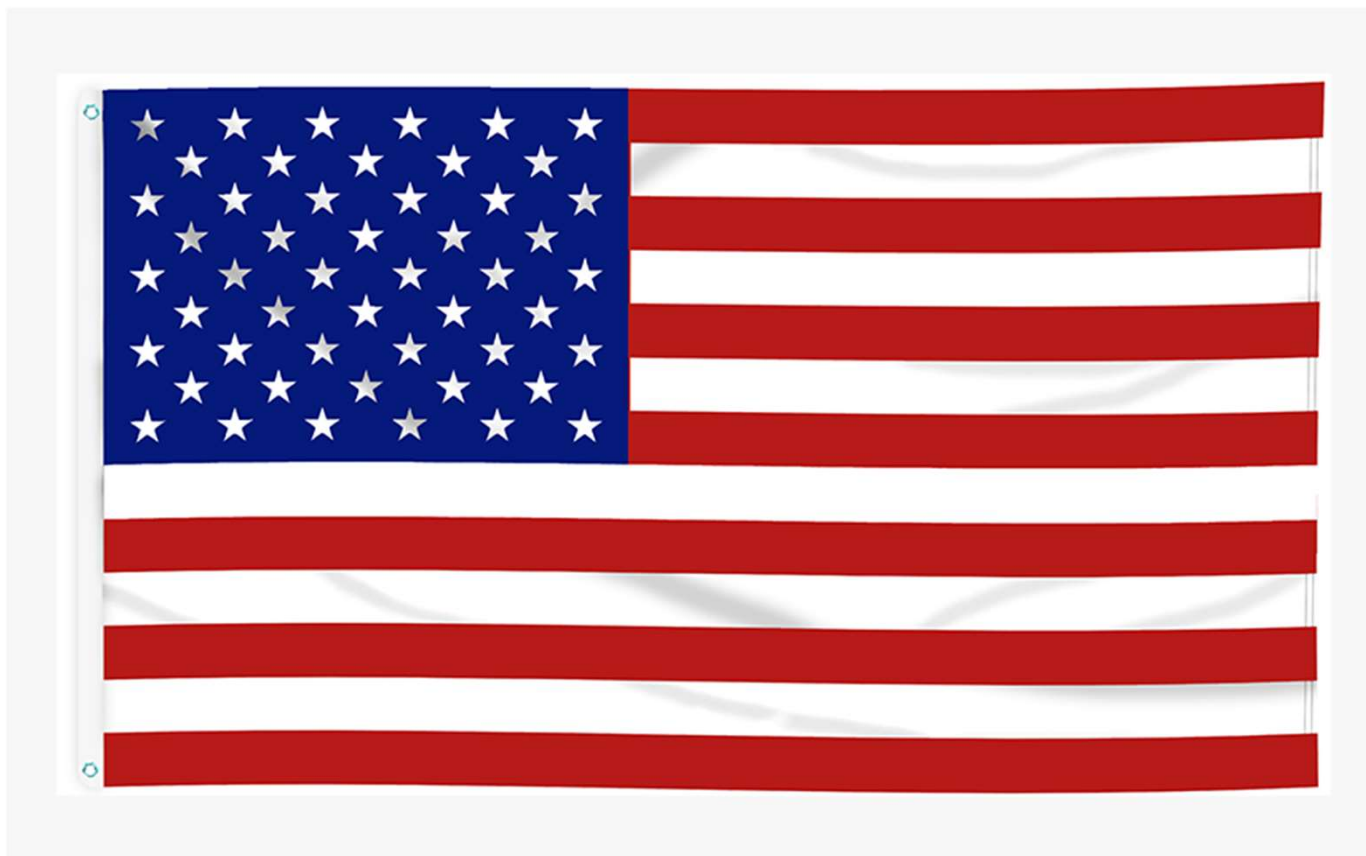


Citizen-Led Oversight Committee (CLOC)

Thirty-Seventh Meeting
(DESC Media Center Room and Via Zoom)
January 11, 2023

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 December 14, 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
7. Cash Flow Projections vs Actual Expenditures

Agenda (Continued)



8. Community Outreach – Hilton Head Island High School
9. Requested Items from December 14, 2022 CLOC Meeting
 - A. Discussions Regarding Suggested CLOC Communication
 - B. CBRE-Heery Contract Summary
10. Coordination for Future CLOC Member Site Visit(s)
11. CLOC Sub-Committee Reports/Updates
12. Forward Looking Items and Events
 - A. Q4 2022 – End of Year CLOC Board Update (February 7, 2023)
 - B. Other Items
13. Next Meeting Agenda Items to Include
 - A. Feedback from End of Year CLOC Board Update
 - B. Little Diversified Architectural Consulting Update on HHIHS Advanced Design and Schedule
 - C. CATE Strategy Presentation by Karen Gilbert



4. Project Updates

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



● Under Budget

● Schedule

Funding: 2019 Referendum

Total Referendum Funding
(12/31/2022): \$20,831,873

Encumbered & Paid
(12/31/2022): \$20,782,633

Paid to Date
(12/31/2022): \$20,777,851



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

- Final Cost of the Work needs revisions by HGR; Resubmission is scheduled to occur in January 2023
- This will be the last Project Update report for BES; Remaining closeout activities will be reported under Project Closeouts

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



● Under Budget

● Schedule

Funding: 2019 Referendum

Total Referendum Funding
(12/31/2022): \$56,075,773

Encumbered & Paid
(12/31/2022): \$55,063,620

Paid to Date
(12/31/2022): \$41,934,104



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 | ● | ● |
| | CATE Expansion | ● | ● |
| | Safety/Security | ● | ● |
| | Technology /Infrastructure | ● | ● |
| | Athletics | ● | ● |

- Previously reported delays have been addressed and all traffic lights are back to green
- Bldg. "A" (2-Story Classroom Bldg.): Punchlist for Room A120 and exterior doors is 75% complete and is scheduled for completion in January
- Bldg. "B1" (Front Office/Guidance): Front office desk installation is scheduled to occur during Spring Break 2023
- Bldg. "C1" (Media Center and Support Spaces): Overhead Mechanical and Plumbing are 90% complete; IT rough-in is 10% Complete; Slab placement is complete; OSF Overhead is scheduled to occur the end of January
- Bldg. "B2 and C2" (General Classrooms and Staff Office): OSF Final inspection occurred on January 4th
- Building "G1" (Main Gym): Gym floor refinishing will occur in the Spring of 2023
- Bldg. "G2 Addition" (ROTC, Weight Room and Wrestling): Complete

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



- Bldg. “G2 Auxiliary Gym” (Locker Rooms, Training Room, Classroom): OSF Overhead inspection occurred on January 4th; Painting continues to make good progress; Lockers are scheduled for installation in January; OSF Final Inspection is being coordinated to occur in February
- Bldg. “F” (New Art Suite and Band): Band room demo will begin once school moves equipment out of the classroom; Masonry is 85% complete; Overhead work is scheduled to begin in January
- Bldg. “J” (CTE, Culinary Kitchen and Welding): Floor Slab and underground plumbing is complete; Culinary demo will begin after the Sports Med classroom is turned over to the school
- Site Athletics:
 - AA Ticket Booth & BB Concessions: IT Cameras are scheduled for installation in January
 - CC Field House: Correction of polished concrete flooring is complete; Camera installation for Concessions is scheduled to occur in January
 - Site Utilities: Coordination with Dominion Energy is ongoing and has not committed a date for the transformer installation
 - Fields: Supplemental irrigation well is installed; Power to the well pump will be installed after Dominion completes their site utilities

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



- Under Budget
- Schedule (See Slide 13)

Funding: 2019 Referendum

Total Referendum Funding
(12/31/2022): \$68,903,283

Encumbered & Paid
(12/31/2022): \$66,115,146

Paid to Date
(12/31/2022): \$33,245,997



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

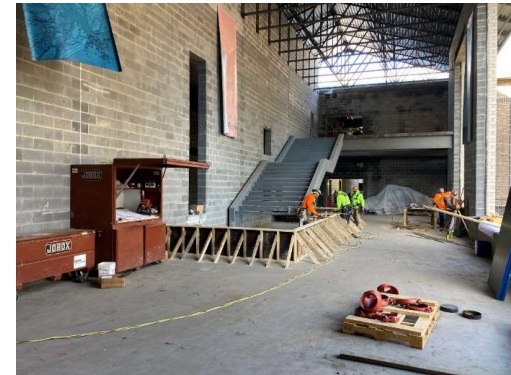


| School Code - Project (Project Manager) | Scope | Budget | Schedule |
|---|--------------------|--------|----------|
| 83 - Robert Smalls International Academy (AM) | School Replacement | ● 1 | ● 1 |
| | Playgrounds | ● | ● |

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 complete; Decking is 95% complete; Face Brick install has begun; Roofing is scheduled to begin after area "B" is complete
- Area "B" (2-Story Small Classroom Wing): 2nd floor overhead electrical continues to make good progress; Electrical mezzanine rough-in and ductwork is progressing; Mezzanine ductwork has begun; Face Brick is complete; Roofing work has begun



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 continues to make good progress; Slab work has begun
- Area “D” (Front Office and Media Center): Main staircase slab is scheduled for completion in January; Interior masonry walls are scheduled for completion in January; Roofing work continues to progress; Structural steel is complete
- Area “E” (Cafeteria/Kitchen and Mechanical Yard): Overhead ductwork is complete; Kitchen hood installation is complete; Mechanical, electrical, plumbing rough-in for the main mechanical room will resume once remaining equipment arrives on-site; Metal framing installation has begun; Glazing is scheduled to arrive in Q1 2023
- Site Utilities: LS3P has addressed BJWSA comments on the utility extension and a resubmission has been done for permitting; The SCDHEC permit is anticipated to be received prior to the end of Q1 2023
- Electrical switchgear is now scheduled to ship in mid-March (last reported ship date was April 13, 2023); JE Dunn is 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 materials have arrived; Installation is scheduled to begin the week of January 16th; Previously reported schedule concerns have been removed
- Construction Documents (CD's) have been issued to TTC for Pricing
- GMP Proposal is scheduled to be received in February 2023

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:

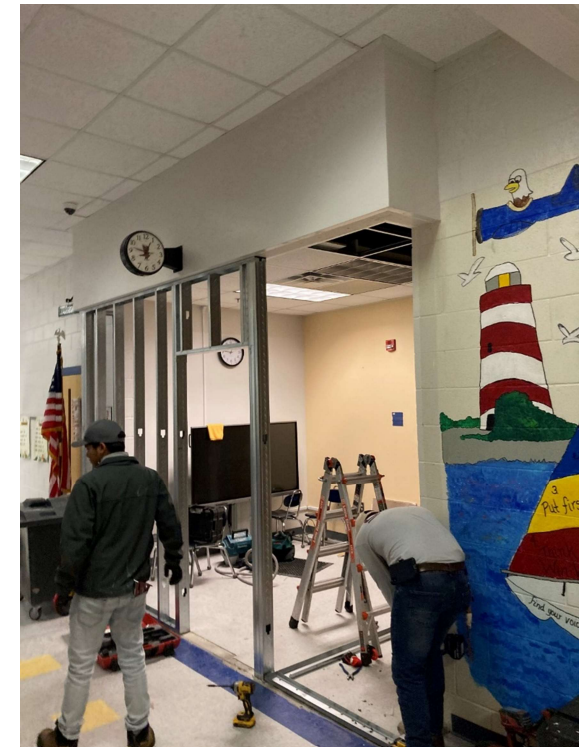
● 1 See 2019 Referendum Project Contingency Log for details

MC Riley Elementary:

- Surface mounted raceway installation is 95% complete
- Structured cabling installation is scheduled to begin in February 2023

MC Riley ECC:

- Surface mounted raceway and cable tray installation is complete
- Structured cabling installation is scheduled to begin in January 2023
- Playground equipment is scheduled to arrive in February 2023
- Main Distribution Framework (MDF) Room expansion is complete
- Final completion of adjacent space to the MDF will occur during Spring Break 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 has been received and is being evaluated; Board approval of Amendment is scheduled to occur in January 2023
 - Kickoff meeting for CTE expansion is scheduled to occur in January

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 have been issued to TTC for GMP Pricing; Proposal is scheduled to be received in January 2023
- Work is scheduled to commence in Q1 2023
- Playground equipment installation has been rescheduled to occur in February; Initial shipment did not contain all the equipment needed for the install

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

- Technology/Infrastructure: Owner training is complete
- Audio Enhancement continues to work on obtaining shipment date to swap out devices to the new Audio Enhancement Infoview Monitors
- After the installation of the Infoview Monitors, 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 | ● | ● |
| | Technology /Infrastructure | ● 1 | ● |
| | Playgrounds – COMPLETED | ● 1 | ● |

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Proposals for the UPS devices, IT Switches, and Wireless Access Points need revisions from PC Solutions; Revisions are scheduled to be received in January
- 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 Systems and More is scheduled to complete the PA punch list items in February 2023

Bluffton Early Childhood Center:

- Phase 2 (West portion of the facility) 100% CD's are scheduled to be received in January 2023
- 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

- CD's are scheduled to be received in March 2023 for review and GMP Pricing by CPPI

Hilton Head Island Middle School (LS3P Associates, Ltd./Thompson Turner Construction)

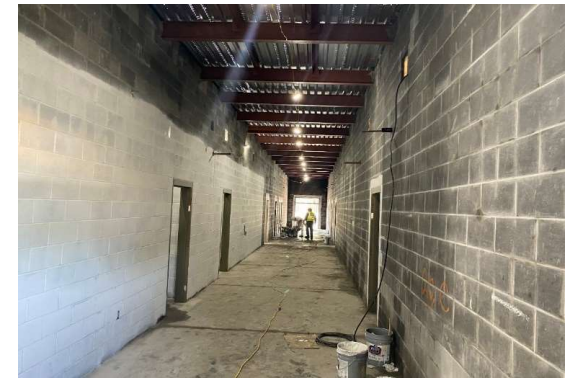


| School Code - Project (Project Manager) | Scope | Budget | Schedule |
|--|-----------------|--------|----------|
| 87 – Hilton Head Island Middle School (TS) | Safety/Security | ● | ● |
| | Renovations | ● 1 | ● |

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Roofing is scheduled for completion in January 2023
- Overhead Mechanical, Electrical, Plumbing has begun and is scheduled for completion in February 2023
- Modular classrooms structured cabling, cameras, and PA installation are 90% complete; Fiber installation will occur 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 2023 after the PA System is finalized
- Following the completion of the PA and Security Systems in January 2023, MBK will prepare the Final Cost of the Work for review and approval

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 | ● | ● |

Status Flag Comments:

- 1 See 2019 Referendum Project Contingency Log for details
- 100% CD's were not delivered prior to December 31, 2022; District is scheduling a meeting with MPS in January 2023 to address schedule delays

- 100% CD's for remaining Safety/Security and Athletics Phase 3 scopes were not delivered prior to December 31, 2022; District is scheduling a meeting with MPS in January 2023 to address schedule delays
- Athletics Phase 2B – MBK Amendment No. 30 (Early Scope Packages) is being routed for signatures; Revised GMP proposal for the renovation of the existing Field House is scheduled to be received in January 2023; Construction is scheduled to begin in Q1 2023

Hilton Head Island High School (Little Diversified Architectural Consulting/CM – T.B.D.)



| School Code - Project (Project Manager) | Scope | Budget | Schedule |
|--|---|--------|----------|
| 96 - Hilton Head Island High School (TS) | Advanced Design – Addition and Building Renovations | ● 1 | ● |

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- At the December 13, 2022 Board meeting, the Board approved Little Diversified Architectural Consulting as the designer for the advanced design
- Staff is negotiating design consultant fees and schedule

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

- Field house roof is complete, Block walls and roof at Wrestling room are complete; Brick is scheduled to arrive in March 2023
- Underground utilities for the Wrestling room are in place; Termination of the lines will occur in January 2023
- Completion of the BDA will occur after arrival of the Automatic Transfer Switch (ATS); ATS remains on schedule to ship in February 2023; Previously reported schedule concerns for ATS have been returned to “Green” status

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 - COMPLETED | ● ¹ | ● |



Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Rough Order of Cost Magnitude (ROCM) estimate from TTC was delayed by holidays and is scheduled to be received in January 2023 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 and turf installation is complete

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

- Installation of raceways, penetrations, and cable trays is complete
- Structured cabling is scheduled to be complete in January 2023
- Audio Enhancement and Allied Universal Systems are scheduled to be complete in April 2023; System switchover is 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: TTC is working on compiling closeout documents
- Raceways and cable tray installation are making good progress
- 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 switchover 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

- AJAX GMP for the early release package and cabling demolition has been received and is being evaluated
- 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 scheduled to occur in February 2023

- Safety/Security and Technology/Infrastructure 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
- Additional shipment delay for playground equipment has occurred; Shipment is now scheduled to occur late January 2023

Beaufort Middle School (McMillan Pazdan Smith/Thompson Turner Construction)



| 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: Installation of raceways, penetrations and cable trays is complete; Structured cabling continues to make good progress
- Completion of Safety/Security and Technology/Infrastructure scope and system switchover is scheduled to occur in Summer 2023
- Athletics: Sidewalks remain at 95% complete and Dugouts and Baseball/Softball restrooms remain at 50% complete due to cold weather
- Final design for concessions and restroom buildings is scheduled to begin in January; CD's are scheduled for completion in Q2 2023



Beaufort High School (LS3P Associates, Ltd./Thompson Turner Construction)



| School Code - Project (Project Manager) | Scope | Budget | Schedule |
|---|--|--------|----------|
| 90 - Beaufort High School (MK) | Safety/Security – COMPLETED | ● 1 | ● |
| | Technology /Infrastructure – COMPLETED | ● 1 | ● |
| | Athletics – COMPLETED | ● 1 | ● |

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- As-Builts from Allied Universal and Sound Systems and More are pending receipt; LS3P will review the closeout documentation once it is received
- Audio Enhancement owner training is scheduled to occur on January 12, 2023
- Closeout is scheduled to occur in Q1 2023

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 has begun
- Completion of Safety/Security and Technology/Infrastructure scope and system switchover 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: The Final Cost of the Work from HGR needs revisions; Resubmission is scheduled to occur in January 2023
- Surface mounted raceways are complete
- Structured cabling scope has begun

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: The Final Cost of the Work from HGR needs revisions; Resubmission is scheduled to occur in January 2023
- Front office renovation is to occur during Summer Break 2023
- Surface mounted raceways are complete
- Structured cabling for the main building has begun
- Gymnasium and Transportation Suite IT Updates: PA/Intercom, Bi-Directional Amplifier and Radios are operational; Structured cabling has begun; Contractor is scheduled to restore data and card readers in January; 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

- Meeting to review playground Final Cost of the Work is scheduled to occur in January 2023
- Structured cabling completion is scheduled to occur in January 2023
- Cameras, Access Controls, and PA/Intercom are scheduled to begin in February 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

- Surface mounted raceways are complete
- Bullet resistant film installation is scheduled for completion the week of January 16, 2023
- Structured cabling scope has begun

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

- Surface mounted raceways and bullet resistant film installation are complete
- Structured cabling is scheduled to begin in January 2023

Whale Branch Elementary School (Rosenblum Coe Architects, Inc./Contract Construction)

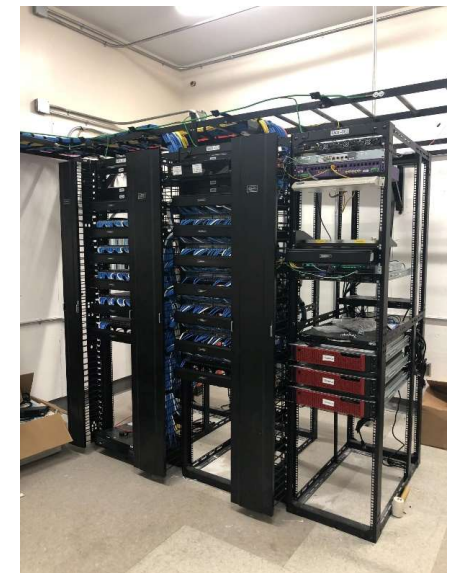


| School Code - Project (Project Manager) | Scope | Budget | Schedule |
|--|----------------------------|--------|----------|
| 54 – Whale Branch Elementary School (AV) | Safety/Security | ● | ● |
| | Technology /Infrastructure | ● 1 | ● |
| | Playgrounds - COMPLETED | ● 1 | ● |

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Structured cabling and switchover to the new network is complete
- Access controls and audio systems are scheduled for completion in January 2023
- 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

- RCA conducted a punch list walkthrough with BGA in December; Punch list has been issued to CCI
- 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 | ● | ● |

- GMP Proposal from TTC has been received and is scheduled to go to the January 17, 2023 Board Meeting for approval
- 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 | ● | Final Cost of the Work needs revisions; Resubmission is scheduled to occur in January |
| 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 | ● | Project closeout has begun; Pending installation of Infovview Monitors; Final Cost of the Work is being prepared |
| 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; Pending PA system completion prior to requesting the Final Cost of the Work |
| Lady's Island Elementary School (AV) | Phase 1: Safety/Security; Technology/Infrastructure; and Playgrounds | Q3 2022 | ● | Final Cost of the Work needs revisions; Resubmission is scheduled to occur in January |
| 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 |
| St Helena Elementary School (AV) | Phase 1: Safety/Security; Technology/Infrastructure | Q1 2023 | ● | Final Cost of the Work needs revisions; Resubmission is scheduled to occur in January |
| 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 December: \$0
- Total Contingency used in December: \$0
- Total Remaining Available Contingency (12-31-2022): \$9,747,658
 - Available Q1 Program Contingency Funds (12-31-2022): \$1,822,539
 - Available Q2 Program Contingency Funds (12-31-2022): \$710,396
 - Available Bond Premium Funds (12-31-2022): \$7,214,723

Financial Updates



D. Financial Summary ●

Budget Summary 12/31/22

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

Paid and Committed Through 12/31/22 \$323,017,494 (86.0%)

**Total Remaining Funds to Commit
(Including Contingency)** \$52,692,506 (14.0%)

Contingency Activity in December 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 December 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 | 189.37 | | |

| | | |
|------------------------------------|----------------------|--|
| 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 December 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% | |
| <i>Sub-Total</i> | <i>375.71</i> | <i>204.66</i> | <i>13.04</i> | <i>13.33</i> | <i>13.77</i> | <i>14.01</i> | <i>13.86</i> | <i>13.58</i> | <i>13.36</i> | <i>12.61</i> | <i>11.94</i> | <i>10.59</i> | <i>9.72</i> | <i>8.65</i> | <i>353.11</i> | <i>94%</i> | |
| 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) |
| Total Funding | \$375,710,000 | |

Cash Flow Projections vs Actual Expenditures



| CASH FLOW: DATA thru December 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% | |
| <i>Sub-Total</i> | <i>375.71</i> | <i>204.66</i> | <i>13.04</i> | <i>13.33</i> | <i>13.77</i> | <i>14.01</i> | <i>13.86</i> | <i>13.58</i> | <i>13.36</i> | <i>12.61</i> | <i>11.94</i> | <i>10.59</i> | <i>9.72</i> | <i>8.65</i> | <i>353.11</i> | <i>94%</i> | |
| 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) |
| Total Funding | \$375,710,000 | |



8. Community Outreach

Community Outreach



Hilton Head Island High School

Meetings to introduce the design team of Little Diversified Architectural Consulting and to discuss the upcoming Advanced Design for the future Addition and Renovations:

- SIC Meeting on January 19, 2023 at 6:00 PM
- Staff Meeting on February 1, 2023 at 3:45 PM
- Community Meeting on February 1, 2023 at 3:45 PM



9. Requested Items from December 14, 2022 CLOC Meeting
 - A. Discussions Regarding Suggested CLOC Communication
 - B. CBRE-Heery Contract Summary



10. Coordination for Future CLOC Member Site Visit(s)



11. CLOC Sub-Committee Reports/Updates



12. Forward Looking Items and Events

A. Q4 2022 – End of Year CLOC Board Update (February 7, 2023)

B. Other Items



13. Next Meeting Agenda Items to Include

- A. Feedback from End of Year CLOC Board Update
- B. Little Diversified Architectural Consulting Update on HHIHS
- C. CATE Strategy Presentation by Karen Gilbert



Citizen-Led Oversight Committee (CLOC)

Thirty-Seventh Meeting
(DESC Media Center Room and Via Zoom)
January 11, 2023

Where Learning Leads the Way!