

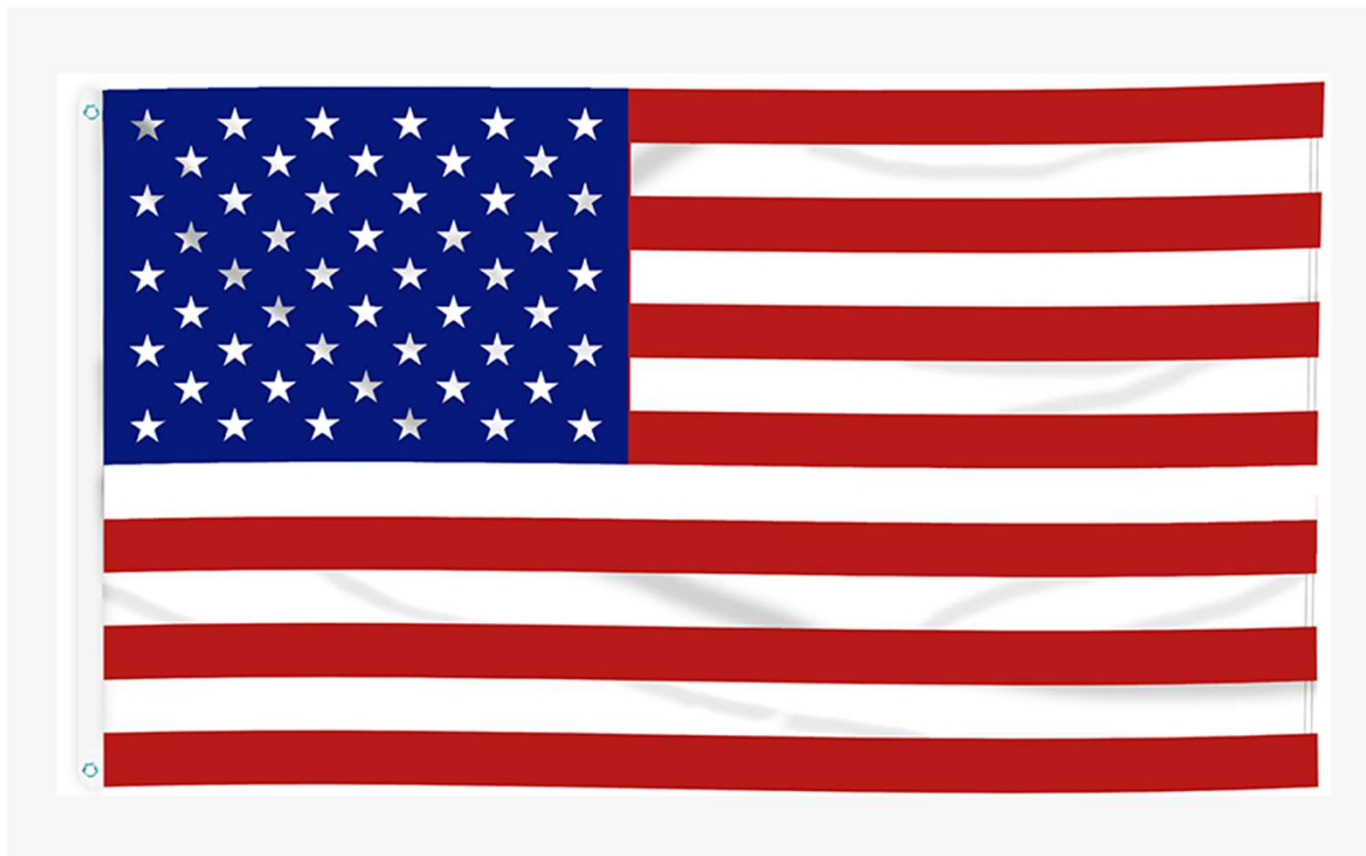


Citizen-Led Oversight Committee (CLOC)

Thirty-Eighth Meeting
(DESC Media Center Room and Via Zoom)
February 08, 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 January 11, 2023
4. HHIHS – Advanced Design Update by Little Diversified
5. CATE Strategy Presentation by Karen Gilbert
6. Project Updates
7. Project Closeouts
8. Financial Updates
 - A. Referendum Projects 2019 Financial Summary
 - B. Project Level Financial Details
 - C. 2019 Referendum Project Contingency Log
 - D. Financial Summary
9. Cash Flow Projections vs Actual Expenditures

Agenda (Continued)



10. Community Outreach – Hilton Head Island High School
11. Coordination for Future CLOC Member Site Visit(s)
12. CLOC Sub-Committee Reports/Updates
13. Feedback on Q4 2022 CLOC Board Update (February 07, 2023)
14. Forward Looking Items and Events
15. Next Meeting Agenda Items (Future Referendum Update by Dr. Berg)



4. Hilton Head Island High School – Advanced Design Update by Little Diversified Architectural Consulting, Inc.

Hilton Head Island High School (Little Diversified Architectural Consulting, Inc./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:

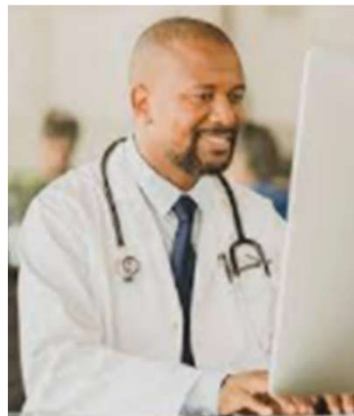
- 1 See 2019 Referendum Project Contingency Log for details
- Meeting with the Hilton Head Island community occurred on February 1, 2023; The meeting was a workshop to get input from the community on what they would like included in the Advanced Design for the future Addition and Renovations
- Introduction of Don Baus, Studio Principal with Little Diversified Architectural Consulting, Inc.
- AIA Agreement is nearing completion and will be routed for approvals and signatures in February 2023





5. CATE Strategy Presentation by Karen Gilbert

Career & Technical Education (CTE) Future Forward



- **Vision:** All students graduate prepared for success in college, careers, and citizenship.
- **Mission:** To cultivate the development of a skilled workforce and a responsive workforce system that meets the needs of business and industry-leading to sustainable growth, economic prosperity, and global competitiveness for South Carolina.

BCSD Current CTE Delivery Models



(2) Advanced Technical Centers on the campuses of Battery Creek HS and May River HS



(1) Career Center shared with Jasper County School District



STEM & Career Exploration Offered at (8) BCSD Middle Schools

CTE Course Options offered in All (6) BCSD Comprehensive High Schools contributing to SC Graduation Requirements

Who We Are / Scope of Services



- 102 BCSD Middle & High School Teachers
- 34 Career Pathways
- 126 State Approved Courses
- 4000+ Average Student Enrollment

Career Exploration

Dual Enrollment Pathways
with TCL/USCB



Hands-on Learning



Internships with
local employers



Training to Earn
Industry Recognized
Certifications

CTE Programs Planning Tool



May River HS Current CTE Pathway Offerings

Accounting/Business Finance
General Business Management

Marketing Communications

Public Safety – Law Enforcement

Information Technologies
STEM - Engineering

Automotive Technology
Welding Technology

Health Sciences
Sports Medicine



May River student wins 1st place for the 2022 Michelin Jr Design Competition at the Concours d'Elegance & Motoring Festival

Design a vehicle that takes you on your greatest adventure.



Renee Brinkerhoff
Valkyrie Racing



May River HS Proposed CTE Advanced Design Program Spaces



Design for similar size as to current CTE building with the following program spaces:

- 2-bay shop area & storage for Advanced Welding & Metal Fabrication Processes
 - Robotics Welding; Gas Tungsten Arc Welding; Plasma Cutting
- Innovation Lab (flexible space) to offer emerging technologies training across content areas
- Required learning spaces to support new Air Force JROTC
 - Two classrooms & two instructor offices
 - Uniform issue & storage room
 - Secured armory room



Future Forward with Flexible CTE Learning Spaces

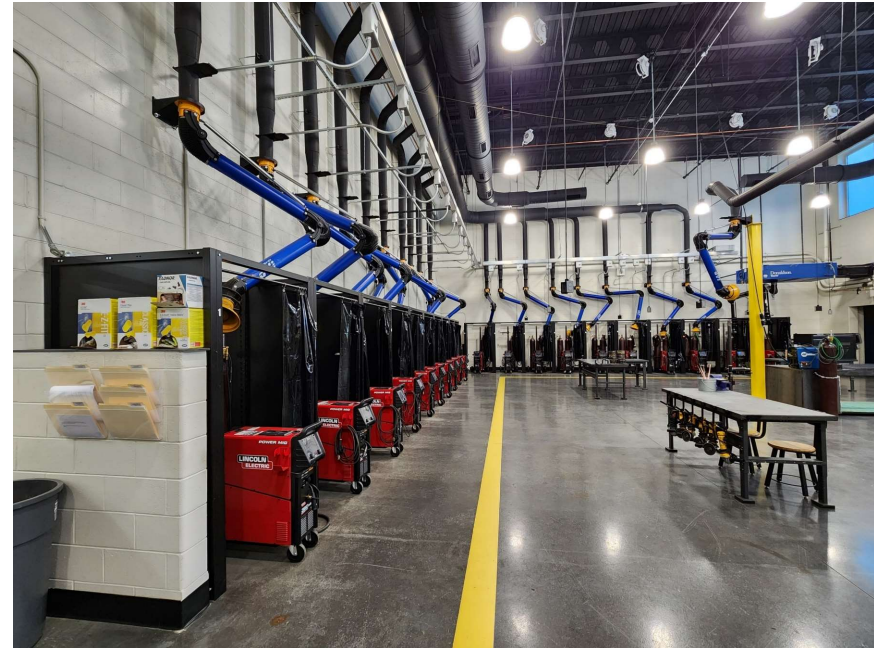


- **Future Design considerations to include Flexible Learning Spaces that can adapt overtime as industry needs change and technologies advance**
- CTE “GENERAL” pathways offered at all middle & high schools to accommodate larger capacity of students in meeting College & Career Readiness graduation requirements:
 - STEM Related
 - Business & Personal Finance
 - Healthcare Related
 - CTE Dual Enrollment with TCL/USCB (HS)
 - Internships/Youth Apprenticeships (HS)
- CTE “ADVANCED & SPECIALIZED” Technical & Trades Pathways Options:
 - Modifications to Existing CTE program spaces over time
 - Innovations in the Mobility Industry (Electrical Vehicles/Hybrids/Design Work)
 - Continuing partnerships with TCL/USCB
 - Alignment with Beaufort-Jasper Academy for Career Excellence
 - New construction or acquisition of existing structures in support of CTE Advanced Academies such as Cyber; Healthcare; Construction-related & Public Safety

Q & A



West Ashley Center for Advanced Studies Charleston County School District





6. Project Updates

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



- Under Budget
- Schedule

Funding: 2019 Referendum

Total Referendum Funding
(01/31/2022): \$56,075,773

Encumbered & Paid
(01/31/2022): \$55,115,166

Paid to Date
(01/31/2022): \$44,436,426



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	●	●

- Bldg. “A” (2-Story Classroom Bldg.): Punchlist is complete; Infoview Monitors change is scheduled to occur in February 2023
- 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 complete; IT rough-in is 65% complete; Overhead Electrical is 95% Complete; OSF overhead inspection is scheduled to occur on February 22, 2023
- Bldg. “B2 and C2” (General Classrooms and Staff Office): OSF issued occupancy; Punch list is being addressed; FF&E is scheduled to arrive in February 2023
- Building “G1” (Main Gym): Gym floor refinishing is scheduled to occur in March 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): Lockers are complete; OSF Final Inspection is being coordinated to occur on February 22, 2023
- Bldg. “F” (New Art Suite and Band): Band room demo will begin once school moves equipment out of the classroom; Masonry is complete; Overhead work has begun
- Bldg. “J” (CTE, Culinary Kitchen and Welding): Culinary demo will begin after the Sports Med classroom is turned over to the school; The BCHS Administration has been informed and are collaborating with the construction team while the transition occurs
- Site Athletics:
 - AA Ticket Booth & BB Concessions: Delays with arrival of camera mounts occurred; IT Cameras are scheduled for installation in February 2023
 - CC Field House: Delays with arrival of camera mounts occurred; IT Cameras are scheduled for installation in February 2023
 - Site Utilities: Dominion transformer installation has occurred; Additional components need to be installed to finalize the tie in with the school’s electrical service; Coordination is ongoing to finalize install
 - Fields: Power to the well pump will be installed after Dominion completes their site utilities; Field grading corrections at the Dugouts have been addressed

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



- Under Budget
- Schedule (See Slide 7)

Funding: 2019 Referendum
Total Referendum Funding
(01/31/2022): \$68,903,283
Encumbered & Paid
(01/31/2022): \$66,049,775
Paid to Date
(01/31/2022): \$35,762,395



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



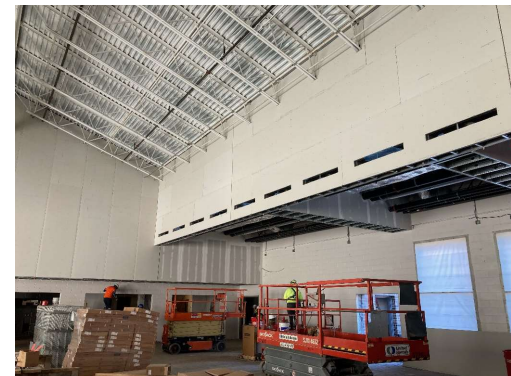
School Code - Project (Project Manager)	Scope	Budget	Schedule
83 - Robert Smalls International Academy (AM)	School Replacement	● 1	● 1
	Playgrounds	●	●

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): Decking is 95%; Face Brick install is complete except for the installation of the green brick in the Main Lobby; Green brick is scheduled to arrive in Summer 2023; Roofing is scheduled to begin after area “B” is complete
- Area “B” (2-Story Small Classroom Wing): 2nd floor overhead electrical continues to progress; Electrical mezzanine rough-in and ductwork is progressing; Completion will occur once HVAC equipment install is complete; HVAC equipment installation has begun; Mezzanine ductwork is 80% complete; Roof is dried in; Classroom painting has begun; Fire Suppression installation is ongoing



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 and is 70% complete; Fire Suppression rough-in is complete on the 1st and 2nd floors; Art classrooms and connector walkway dry-in is scheduled to occur in February 2023; Slab work is complete
- Area "D" (Front Office and Media Center): Main staircase slab is complete; Interior masonry walls are complete except for one group bathroom; Completion is scheduled to occur in February 2023; Roof is dried- in; Overhead Electrical work is ongoing
- Area "E" (Cafeteria/Kitchen and Mechanical Yard): Mechanical rough-in is 90% complete; Electrical trim out is ongoing in Mechanical room; Drywall installation is ongoing; Glazing is being installed as shipments arrive
- Site Utilities: BJWSA and BCSD are negotiating additional work for the water and sewer extensions
- Electrical switchgear is scheduled to ship in mid-March; JE Dunn continues to work 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 structures are installed; Turf is scheduled for completion in February 2023
- TTC GMP Proposal for the Safety/Security and Technology/Infrastructure scope 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 complete
- Interior and exterior camera and speaker penetrations are 95% complete
- Data and camera ground wire installation has begun
- Structured cabling installation is scheduled to begin in February 2023

MC Riley ECC:

- Structured cabling installation is 15% complete
- Classroom Corridor penetrations are 95% complete
- Grounding Cable is 35% complete
- Playground equipment is scheduled to arrive in February 2023
- 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	●	●
	Technology/Infrastructure	●	●
	Athletics	● 1	●
	CATE Expansion (Advanced Design)	●	●

Status Flag Comments:

- 1 See 2019 Referendum Project Contingency Log for details
- Project Manager is addressing potential schedule concerns with completion of existing Fieldhouse renovations, late graduation date and the scheduled date of first home football game on August 18, 2023

- Safety/Security, Technology/Infrastructure and Athletics: Approval of GMP Amendment is scheduled to occur at the February 7, 2023 Board meeting
- Kickoff meeting for CTE expansion is scheduled to occur in February 2023

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

- GMP Proposal is scheduled to be received in February 2023; TTC issued an extension of time to subs during the Bid/Award Phase to give bidders time to submit Requests for Information (RFI's) for addenda
- Work is scheduled to commence in Q1 2023
- Playground equipment installation is scheduled to occur in February; Missing equipment is scheduled to arrive in Mid-February

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

- Delays with Audio Enhancement materials continues to be encountered; Update will be provided once a shipping date is received from Audio Enhancement for the 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

- Revised proposals for the UPS devices, IT Switches have been received and are being reviewed; Wireless Access Points proposal is scheduled to arrive in February 2023
- 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 have been received and are being reviewed
- MBK GMP Proposal is scheduled to be received in March 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 complete
- Overhead Mechanical, Electrical, Plumbing continues to make good progress and is scheduled for completion in February 2023
- Modular classrooms structured cabling, cameras, and PA installation are 95% complete; Fiber material shipment was delayed, installation will occur in February 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

- Network switchover is delayed due to firmware/programming issues with Audio Enhancement equipment; Switchover is being coordinated to occur after the PA System is finalized
- Following the completion of the PA and Security Systems, 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

- Previously reported “Yellow” traffic light concerns have been resolved through meetings with Designer and have been returned to “Green” light status
- 100% CD’s for remaining Safety/Security and Athletics Phase 3 scopes are scheduled to be received in March 2023
- Athletics Phase 2B – MBK Amendment No. 30 (Early Scope Packages) has been executed; Construction is scheduled to begin in Q1 2023

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

- Brick for the Fieldhouse and Wrestling Room is scheduled to arrive in March 2023
- Underground utilities for the Wrestling Room are in place; Termination of utility lines is complete
- Automatic Transfer Switch (ATS) has been received; ATS is scheduled for install in February 2023; BDA scope will be complete after the ATS install

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 for the Safety/Security and Technology/Infrastructure scope has been received and adjustments are being priced to ensure scope aligns with available budget
- Design will commence once scope and budget alignment has been confirmed
- Construction is scheduled to commence in Q2 2023
- Playground Closeout Documentation is being compiled

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

- Structured cabling is 75% complete; Completion is scheduled to occur in February 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: PlayWorld is working on compiling closeout documents; Documents are scheduled to be received in Q1 2023
- Raceways and cable tray installation are complete
- Structured cabling is ongoing; Completion is scheduled to occur 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 Break 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 was able to issue a schedule revision such that the need for an advanced purchase of structured cabling is not necessary
- Revised CD's are scheduled to be issued in February 2023 to AJAX for Pricing; GMP Proposal is scheduled to be received in March 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

- Safety/Security and Technology/Infrastructure Construction Documents (CD's) are scheduled for completion in February 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 in Q1 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: Structured cabling continues to make good progress; Completion is scheduled to occur in March 2023
- Completion of Safety/Security and Technology/Infrastructure scope and system switchover is scheduled to occur in Summer 2023
- Athletics: Dugouts and Baseball/Softball restrooms are 75% complete
- Shop Drawings for Concessions and Restroom buildings are scheduled to be received in March 2023; Prefabricated units are scheduled to be delivered in May 2023 contingent on the approval of the shop drawings

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; TTC is working on compiling the closeout documents as they arrive from the subcontractors; LS3P will review the closeout documentation once it is received
- Audio Enhancement encountered some issues with the programming of the ITC's and are addressing; Owner training will be scheduled once system is fully operational

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	● 1	●
	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, cable tray and structured cabling scope continues to make progress
- 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: Amendment for the Final Cost of Work has been prepared and is being reviewed prior to routing for signatures
- Camera and PA system rough-ins are complete
- Structured cabling is 50% Complete
- Electrical rough-in for emergency power has begun
- Submittal reviews are ongoing for the CCTV, Access Controls, and PA/Intercom System; Upon approval, equipment order will be placed

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: Amendment for the Final Cost of Work has been prepared and is being reviewed prior to routing for signatures
- Front office renovation is to occur during Summer Break 2023
- Structured cabling for the main building is 60% complete
- Electrical rough-in is 75% complete
- Submittals are ongoing reviews for the CCTV, Access Controls, and PA/Intercom System; Upon approval, equipment order will be placed
- Gymnasium and Transportation Suite IT Updates: PA/Intercom, Bi-Directional Amplifier and Radios are operational; Structured cabling is scheduled for completion in March 2023; Contractor has installed cabling in the Transportation Suite; IT is working on patching the network and is scheduled to complete in February; Card Readers are scheduled to be restored in Q1 2023; Remaining scope for CCTV, Access Controls, PA/Intercom will take place after receipt of materials onsite

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 Final Cost of the Work scheduled to be received in February
- Structured cabling installation is complete
- Testing of Structured cabling is scheduled to occur in February
- Cameras, Access Controls, and PA/Intercom installation has begun
- Network switchover is scheduled to occur during Spring Break 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

- Bullet resistant film installation is complete
- Structured cabling scope continues to progress
- Interior and exterior penetrations for the exterior horns, strobes, speakers, and exterior lighting are 60% complete

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

- Structured cabling installation has begun
- Interior and exterior penetrations for the exterior horns, strobes, speakers, and exterior lighting are complete
- Electrical rough-in for the emergency power has begun

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

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Commissioning of PA/Intercom is scheduled to occur in February 2023
- Due to delays on the receipt of custom fabricated corner mounts; CCTV and Access Controls are scheduled for completion in February 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

- CCI continues to address punch list items from the Design team and Owner
- Due to delays on the receipt of custom fabricated corner mounts; CCTV Punch list will be addressed once materials arrive onsite
- 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	● 1	●
	Technology /Infrastructure	● 1	●
	Athletics	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- TTC Amendment No. 29 was approved at the January 17th, 2023 Board Meeting
- Amendment required additional funding of \$1,179,981 from Project Contingency Q1 and \$279,458 from Project Contingency Q2; Project Contingency use of Q1 and Q2 funds totals \$1,459,439; Mid-Program Reset V2.0 had forecasted additional funding needs of \$1,538,543; See Contingency Log for additional details
- TTC is working on issuing subcontracts
- Preconstruction meeting is being coordinated; Date will be shared once subcontracts are executed
- Construction is scheduled to begin in Summer 2023



7. 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	●	Amendment for the Cost of Work has been prepared and is being reviewed prior to routing for signatures
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.
Broad River Elementary School (AV)	Playground	Q3 2022	●	Final Cost of the Work is scheduled to be received in February
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 Infoview 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	●	Amendment for the Cost of Work has been prepared and is being reviewed prior to routing for signatures
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

Project Closeouts



PROJECT CLOSEOUT				
Project (Project Manager)	Scope	Target CO	Actual CO Date	Comments
May River High School (AM)	Addition	Q2 2021	Q3 2021	Project closeout has been completed.
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	●	Amendment for the Final Cost of Work has been prepared and is being reviewed prior to routing for signatures
Whale Branch Early College High School (MK)	Athletics: Turf Field	Q1 2021	Q2 2022	Project closeout has been completed



8. 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 January: \$0
- Total Contingency used in January: \$1,467,132
- Total Remaining Available Contingency (01-31-2023): \$8,280,527
 - Available Q1 Program Contingency Funds (01-31-2023): \$634,865
 - Available Q2 Program Contingency Funds (01-31-2023): \$430,939
 - Available Bond Premium Funds (01-31-2023): \$7,214,723

Financial Updates



Financial Update ●

Budget Summary 01/31/23

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

Paid and Committed Through 01/31/23 \$327,340,063 (87.13%)

**Total Remaining Funds to Commit
(Including Contingency)** \$48,369,937 (12.87%)

Contingency Activity in January 2023

Savings Returned	\$0
Contingency Used	\$1,467,132

Contingency Remaining \$8,280,527



9. Cash Flow Projections vs Actual Expenditures

Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru January 2023																	
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		204.66	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		189.37	199.52														

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 January 2023																	
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%
HHHS 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)
Total Funding	\$375,710,000	



10. Coordination for Future CLOC Member Site Visit(s)
(February 28, 2023, 2:30PM – 5:00PM at BCHS & RSIA)



11. CLOC Sub-Committee Reports/Updates



12. Feedback on Q4 2022 CLOC Board Update (February 07, 2023)



13. Forward Looking Items and Events



14. Next Meeting Agenda Items (Future Referendum Update by Dr. Berg)



Citizen-Led Oversight Committee (CLOC)

Thirty-Eighth Meeting
(DESC Media Center Room and Via Zoom)
February 08, 2023

Where Learning Leads the Way!