



Citizen-Led Oversight Committee (CLOC)

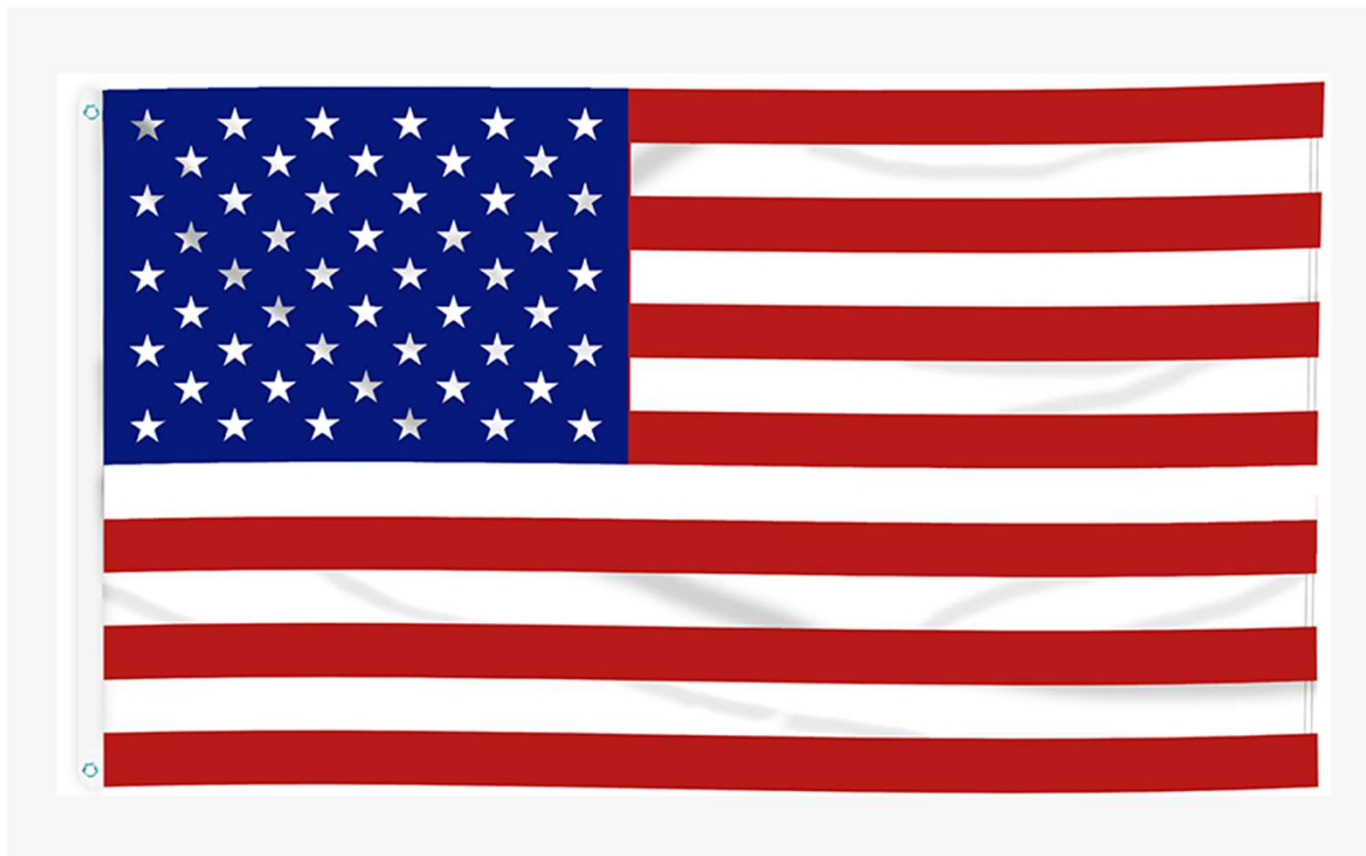
Thirty-Ninth Meeting

(DESC Media Center Room and Via Zoom)

March 08, 2023

Where Learning Leads the Way!

Pledge of Allegiance





2. Welcome New CLOC Members Marion Johnson Payne and Daniel Clare

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. Welcome New CLOC Members Marion Johnson Payne and Daniel Clare
3. Public Comments
4. Approval of Draft CLOC Meeting Minutes from February 08, 2023
5. Future Bond Referendum Update by Dr. Herbert Berg
6. HHIHS – Advanced Design Update by Little Diversified
7. Project Updates
8. Project Closeouts
9. Financial Updates
 - A. Referendum Projects 2019 Financial Summary
 - B. Project Level Financial Details
 - C. 2019 Referendum Project Contingency Log
 - D. Financial Summary

Agenda (Continued)



10. Cash Flow Projections vs Actual Expenditures
11. Community Outreach – Hilton Head Island High School
12. Feedback on Feb. 28, 2023 CLOC Member Site Visits to BCHS and RSIA
13. CLOC Sub-Committee Reports/Updates
14. Forward Looking Items and Events
 - A. Q1 2023 CLOC Board Update (April 4th or April 18th)
 - B. Special Mtg. in May 2023 to Review Future Bond Referendum Program
 - C. Other Items and Events
15. Next Meeting Agenda Items (April 12th Occurs During BCSD Spring Break)
 - A. Quarterly Report on CBRE-Heery Services
 - B. Other Items



5. Future Bond Referendum Update by Dr. Herbert Berg



6. 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

- AIA Agreement with Little Diversified Architectural Consulting, Inc. has been fully executed
- Program review and confirmation with Facilities staff took place on February 16, 2023
- Survey was sent to students, parents/guardians, and community members to gather feedback on design elements was sent out on February 17, 2023; Over 1,000 responses were received as of February 28, 2023
- Met with HHIHS Student Government Association members to discuss vision for the design on February 28, 2023
- Design team is currently developing Master Plan schemes based on program and feedback to review with Facilities staff
- RFP 23-012: CM for HHIHS Addition and Renovations; Responses were received by the District on February 23, 2023 and are being evaluated
- Schematic Design (SD) documents for Phase 1 (Addition) and Phase 2 (Building Renovations) are due on or before March 31, 2023





7. Project Updates

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



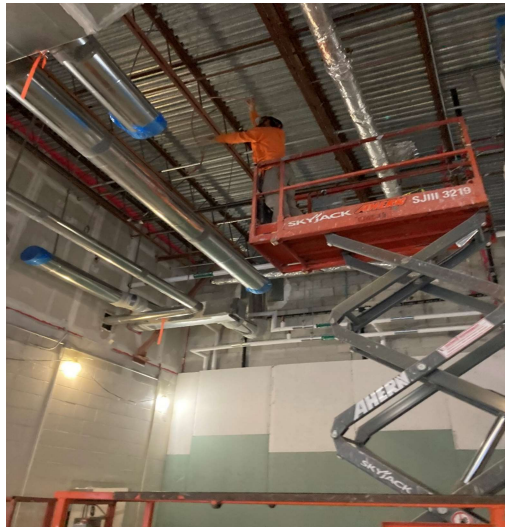
- Under Budget
- Schedule

Funding: 2019 Referendum

Total Referendum Funding
(02/28/2023): \$56,075,773

Encumbered & Paid
(02/28/2023): \$55,121,038

Paid to Date
(02/28/2023): \$45,326,990



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; Infovview Monitors are installed; Owner training for the PA System is being coordinated to occur in August 2023
- Bldg. “B1” (Front Office/Guidance): Front office desk installation is scheduled to occur during Spring Break 2023
- Bldg. “B2 and C2” (General Classrooms and Staff Office): Punch list continues to progress; Furniture has arrived and is in place
- Bldg. “C1” (Media Center and Support Spaces): IT rough-in is complete; OSF Overhead inspection took place on March 2, 2023; Flooring is scheduled to begin the week of March 6th, OSF Final is scheduled to occur on March 16, 2023
- Bldg. “E” (PAC): Demo is scheduled to begin on March 13th; Group restroom renovations will be phased out; Phase 1 is scheduled to begin the week of April 2nd; Phase 2 is scheduled to begin in May 2023

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



- Bldg. “F” (New Art Suite and Band): Band room demo will begin once school moves equipment out of the classroom; HVAC units are installed; Overhead HVAC rough-in is 75% complete; Overhead electrical rough-in is 50% complete; Overhead plumbing is complete; Fire protection is pending tie in; OSF Overhead inspection is scheduled to occur on April 13, 2023
- Building “G1” (Main Gym): Gym floor refinishing is scheduled to occur in March 2023
- Bldg. “G2 Auxiliary Gym” (Locker Rooms, Training Room, Classroom): OSF Final Inspection occurred on February 22, 2023; Occupancy was received; Teacher move is scheduled to occur the week of March 6th; Punchlist is ongoing
- Bldg. “J” (CTE, Culinary Kitchen and Welding): Culinary demo is scheduled to begin the week of March 6th; Completion is scheduled to occur prior to the return of Staff in August 2023
- Site Athletics:
 - AA Ticket Booth/BB Concessions/CC Field House: Installation of cameras has resumed
 - Site Utilities: Dominion transformer installation is complete; Hargray working on Fiber installation; Power pole removal will be completed by Dominion once Hargray completes Fiber installation
 - Fields: 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 7)

Funding: 2019 Referendum
Total Referendum Funding
(02/28/2023): \$68,903,283
Encumbered & Paid
(02/28/2023): \$66,632,236
Paid to Date
(02/28/2023): \$38,131,896



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 complete; Roofing membrane installation is complete; HVAC units installation are complete; Interior Masonry is complete; Green face brick is scheduled to arrive in Summer 2023; Fire Alarm and Fire Protection Overhead rough-in is ongoing.
- Area “B” (2-Story Small Classroom Wing): 2nd floor overhead electrical continues to progress is approximately 70% complete; Electrical mezzanine rough-in and ductwork is progressing is approximately 80% complete; HVAC equipment install is complete; Mezzanine ductwork is 80% complete; Classroom painting is approximately 40% complete; Fire Suppression installation is 70% complete



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 90% complete; Art classrooms and connector walkway dry-in is complete; Window installation is 90% complete; Ceiling install is complete; Lighting installation is ongoing; Structured Cabling is ongoing; OSF 1st floor overhead inspection is being coordinated to occur in April 2023
- Area "D" (Front Office and Media Center): Interior masonry is complete; Overhead Electrical work continues to progress; Window installation is complete; Curtain wall installation is scheduled to occur the week of March 6th; Corridor Painting has begun; OSF Overhead inspection is being coordinated to occur in April 2023
- Area "E" (Cafeteria/Kitchen and Mechanical Yard): Mechanical rough-in is 90% complete; Electrical trim out in the Mechanical room is pending on the electrical switchgear to arrive; Drywall installation is 90% complete; Glazing is being installed as shipments arrive
- Site Utilities: BJWSA and BCSD continue to work towards a resolution of the water and sewer line extensions
- Electrical switchgear is scheduled to ship in mid-March; New Dominion transformer has been installed; Dominion has run a temporary line from transformer in the meantime the new electrical switchgear gets installed for permanent power.



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 - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Phase 2 Playground turf installation has been completed
- SGA|NW 100% CD's have been issued to TTC for GMP Proposal; GMP Proposal for the Safety/Security and Technology/Infrastructure scope is scheduled to be received prior to the end of March 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:

- Interior and exterior camera and speaker penetrations are complete
- Data and camera ground wire installation is 40% complete
- Structured cabling installation delays occurred; Installation is scheduled to begin in March 2023

MC Riley ECC:

- Structured cabling installation is 40% complete
- Classroom Corridor penetrations are complete
- Cable Tray Grounding is complete
- Playground equipment has arrived on site; Demo is ongoing; Turf is scheduled to arrive in late March
- 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: AJAX Amendment No. 32 was approved at the February 7, 2023 Board meeting
- AJAX is currently working on submittals
- CTE Expansion (Advanced Design): Kickoff meeting is scheduled to occur on March 13, 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
- Designer had concerns with advancing design to 100% CD's and had not informed the PM of these concerns; Project Manager is holding follow-up conversations with design team and will use page-turn review meetings to expedite the completion of the 100% CD's; Designer has committed to providing the 100% CD's the week of March 27th; TTC is obtaining cost information based on information shown on current progress drawings and is scheduled to provide the GMP Proposal within 2-weeks of receipt of the 100% CD's
- Items outlined above will not allow work to commence in Q1 2023; Revised schedule has work commencing in Q2 2023; Completion of work is still scheduled to occur in Q4 2023
- Playground equipment arrived on February 23, 2023 ; Installation is being coordinated to take place during Spring Break 2023

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 equipment (Infoview Monitors) is scheduled to arrive the week of March 20th; Audio Enhancement is prepared to install this equipment as soon as possible
- Closeout documents have begun to be submitted to JCS for 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

- Purchase Order Requisitions for IT Switches, WAP's and UPS devices have been completed; Vendors are currently confirming tentative shipment date(s)
- Devices required to complete the PA/Intercom upgrades are coming out of District IT stock so that the scheduled completion (prior to the end of March 2023) does not change

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 has completed the correction of the punch list items for the PA/Intercom; Programming was completed in February 2023; Final testing and Owner training is scheduled to occur in March

Bluffton Early Childhood Center:

- Phase 2 (West Wing) 100% CD's were issued in February 2023; 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: Completion of the 100% CD's required designer to perform additional field verifications in February; 100% CD's are scheduled to be issued in early March 2023
- CPPI has begun pricing items and has informed the Project Manager that they are working to provide the GMP Proposal prior to the end of March 2023
- Work is scheduled to commence in Q2 2023 and to be completed prior to the end of December 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

- Design has progressed to 90% CD's prior to the end of February 2023
- 100% CD's are scheduled to be received in March 2023 for review
- GMP Proposal from CPPI is scheduled to be received prior to the end of March 2023

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



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

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Overhead Mechanical, Electrical and Plumbing is 95% complete and is scheduled to be completed the week of March 6th; OSF Overhead Inspection is being coordinated to take place in June 2023 with the OSF Final Inspection being coordinated to take place in July 2023
- Installation of new security cameras is 90% complete
- Structured cabling is complete; Testing is scheduled to take place in March 2023
- Remaining PA/Intercom device for the modular classrooms is scheduled to be completed in March 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 was completed in February 2023
- PA/Intercom system commissioning is scheduled for completion in March 2023
- Owner training for the new PA/Intercom system is being coordinated to take place as soon as commissioning has been completed

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

- Athletics Phase 2B – Gym bleachers have been delivered and will be installed during Summer Break 2023; Baseball dugout renovations and fencing is being coordinated to begin after the end of the baseball season
- MBK is scheduled to begin demolition the week of March 6, 2023
- 100% CD's for remaining Safety/Security and Athletics Phase 3 scopes are scheduled to be received in March 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

- Fieldhouse and Wrestling Room: Access brick is scheduled to arrive the week of March 27th; Overhead MEP rough-ins continue to make good progress; Designer is coordinating OSF Overhead Inspection to take place in mid-April 2023
- Automatic Transfer Switch (ATS) was installed in February 2023; BDA completion requires testing by the local Fire Department that is being coordinated to take place in March 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 - COMPLETED	● ¹	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Safety/Security and Technology/Infrastructure: Design has commenced; 100% CD's are scheduled to be received in May 2023; Construction is scheduled to occur during Summer Break 2023
- Playground closeout 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

- Structured cabling is 95% complete; Completion is scheduled to occur in March 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 scheduled to provide remaining closeout documents in March 2023
- Structured cabling is approximately 50% complete; 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

- Further site investigations are necessary; Facility walkthrough has been scheduled to occur in early March 2023
- 100% CD's are scheduled to be issued in March 2023; GMP Proposal from AJAX 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

- Safety/Security and Technology/Infrastructure: TTC is currently preparing the GMP Proposal and will use an Early Release Package to procure long lead materials; Construction is scheduled to begin in Q2 2023
- Playground: Previously reported “Yellow” status light has returned to “green”; Installation has commenced and is scheduled to be completed in March 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 and is approximately 75% complete; Completion is scheduled to occur in March 2023
- Completion of Safety/Security and Technology/Infrastructure scope and system switchover is scheduled to occur during Summer Break 2023
- Athletics: Dugouts and Baseball/Softball restrooms are 95% 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 will be issued once punch list items are complete; 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 has updated the ITC's to the latest firmware; Sound Systems and More is working to correct minor issues found during commissioning; 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: CPPI is working to obtain remaining closeout documents from Subcontractors
- Phase 2 Safety/Security and Technology/Infrastructure: Raceway, penetrations, cable tray are 90% complete; Structured cabling is scheduled to begin in March 2023; Completion and system switchover is scheduled to occur during Summer Break 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: HGR Final Closeout Amendment No. 22 is being routed for signatures; This will be the final construction update report for the Phase 1 Project; Closeout will be tracked on the Project Closeouts section of this report
- Structured cabling is 75% Complete
- Electrical rough-in is 25% Complete

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: HGR Final Closeout Amendment No. 22
- is being routed for signatures; This will be the final construction update report for the Phase 1 Project; Closeout will be tracked on the Project Closeouts section of this report.
- Front office renovation is scheduled to occur during Summer Break 2023
- Structured cabling for the main building is 90% complete; Electrical rough-in is 85% complete
- 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; Network patching is complete; AJAX is working with Allied Universal to restore card readers as soon as possible

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: Project Manager has requested supportive documentation from MBK so that the Final Closeout Amendment may be prepared
- Testing of Structured cabling is ongoing
- Cameras, Access Controls, and PA/Intercom installation continues to progress and are approximately 80% complete; Completion is scheduled to occur in March 2023
- Network switchover is scheduled to occur during Spring Break 2023
- Project Completion is scheduled to occur in early August 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

- Structured cabling is 50% complete
- Interior and exterior penetrations for the exterior horns, strobes, speakers, and exterior lighting are 90% 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 is 20% complete
- Electrical rough-in for the emergency power is 50% complete

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 system is complete; Owner training is being coordinated to occur the week of March 13th
- CCTV and Access Controls scope has resumed and is scheduled for completion in March 2023
- Final testing and commissioning is scheduled to occur in April 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

- CCTV/Security Camera remaining punch list items are scheduled to be complete in March 2023
- Final testing and commissioning is scheduled to occur in April 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

- Preconstruction meeting took place on February 21, 2023
- Construction of the new emergency Electrical room is scheduled to occur during Spring Break 2023
- Construction for the Safety/Security, Technology/Infrastructure, Athletic Field Lighting is scheduled to occur during Summer Break 2023



8. 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 Closeout Amendment is being routed 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	●	As-Built Drawings from subcontractors are pending completion of punch-list work; Project closeout documentation to be reviewed after receipt of As-Built drawings
Bluffton Elementary School (TS)	Playground	Q3 2022	●	CO documents have been approved. Final closeout to occur when remaining referendum scope has been completed in Q3 2023
Broad River Elementary School (AV)	Playground	Q3 2022	●	Project Manager has requested supportive documentation so that the Final Closeout Amendment may be prepared
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 approved. Final closeout to occur when remaining referendum scope has been completed in Q2 2023
Hilton Head Island Elementary School (TS)	Safety/Security and Technology/Infrastructure	Q3 2022	●	Pending installation of Infoview Monitors in March 2023; Project Manager has requested supportive documentation so that the Final Closeout Amendment may be 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	Q1 2023	Project closeout has been completed
HE McCracken Middle School (TS)	Athletics Phase 1: Bleachers; Reno Locker Room & Weight Room	Q3 2022	●	CO documents have been approved. 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	●	Pending PA system completion in March 2023 prior to requesting supportive documentation for Final Closeout Amendment
Lady's Island Elementary School (AV)	Phase 1: Safety/Security; Technology/Infrastructure; and Playgrounds	Q3 2022	●	Final Closeout Amendment is being routed for signatures; Final Pay App has been requested
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	●	Final Closeout Amendment is being routed for signatures; Final Pay App has been requested
Whale Branch Early College High School (MK)	Athletics: Turf Field	Q1 2021	Q2 2022	Project closeout has been completed



9. 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 February: \$711,665
- Total Contingency used in February: \$201,895
- Total Remaining Available Contingency (02-28-2023): \$8,790,297
 - Available Q1 Program Contingency Funds (02-28-2023): \$1,114,383
 - Available Q2 Program Contingency Funds (02-28-2023): \$486,886
 - Available Bond Premium Funds (02-28-2023): \$7,189,028

Financial Updates



Financial Update ●

Budget Summary 02/28/23

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

Paid and Committed Through 02/28/23 \$335,098,128 (89.19%)

**Total Remaining Funds to Commit
(Including Contingency)** \$40,611,872 (10.81%)

Contingency Activity in February 2023

Savings Returned	\$711,665
Contingency Used	\$201,895

Contingency Remaining \$8,790,297



10. Cash Flow Projections vs Actual Expenditures

Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru February 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%	
HHHS 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	206.60													

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 February 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	



11. Community Outreach

Community Outreach



Hilton Head Island High School

- Survey was sent to students, parents/guardians, and community members to gather feedback on design elements was sent out on February 17, 2023; Over 1,000 responses were received as of February 28, 2023
- Met with HHIHS Student Government Association members to discuss vision for the design on February 28, 2023
- Project Manager is working to reschedule the meetings with HHIHS Staff and HHIMS Student Government; Tentative date is March 14th; Additional details will be shared when meetings have been coordinated



12. CLOC Member Site Visits to BCHS & RSIA on Feb. 28, 2023



13. CLOC Sub-Committee Reports/Updates



14. Forward Looking Items and Events

A. Q1 2023 CLOC Board Update (April 4th or April 18th)

B. Special Mtg. in May 2023 to Review Future Bond Referendum Program

C. Other Items and Events



15. Next Meeting Agenda Items (April 12th Occurs During BCSD Spring Break)
 - A. Quarterly Report on CBRE-Heery Services
 - B. Other Items



Citizen-Led Oversight Committee (CLOC)

Thirty-Ninth Meeting

(DESC Media Center Room and Via Zoom)

March 08, 2023

Where Learning Leads the Way!