



# Citizen-Led Oversight Committee (CLOC)

Fortieth Meeting

(DESC Media Center Room and Via Zoom)

April 05, 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 March 08, 2023
4. Future Bond Referendum Update by Dr. Herbert Berg
5. HHIHS – Advanced Design Update by Little Diversified
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

## Agenda (Continued)



9. Cash Flow Projections vs Actual Expenditures
10. Community Outreach
11. Quarterly Report on CBRE Heery Services
12. CLOC Sub-Committee Reports/Updates
13. Forward Looking Items and Events
  - A. Q1 2023 CLOC Board Update (May 2<sup>nd</sup>)
  - B. May 10<sup>th</sup> Special Meeting to Review Future Bond Referendum Program
  - C. Other Items and Events
14. Next Meeting Agenda Items



## 4. Future Bond Referendum Update by Dr. Herbert Berg



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

# Hilton Head Island High School (Little Diversified Architectural Consulting, Inc./MB Kahn)



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

- Final Master Plan concept was selected on March 10, 2023
- Plan reviews took place with HHIHS faculty on March 14, 2023 and on March 16, 2023 with the School Improvement Council (SIC)
- Schematic Design (SD) documents for Phase 1 (Addition) and Phase 2 (Building Renovations) were received on March 31, 2023 and are in the process of being reviewed
- RFP 23-012: At the April 4, 2023 Board meeting, the Board approved MB Kahn as the Construction Manager for the HHIHS Addition and Renovations project
- Renderings are scheduled to be presented to the District on or before April 28, 2023
- Preparation of the Design Development (DD) documents for Phase 1 (Addition) are scheduled to commence on April 17, 2023





## 6. Project Updates

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



● Under Budget

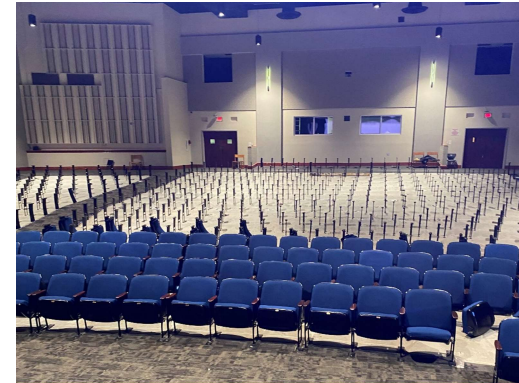
● Schedule

Funding: 2019 Referendum

Total Referendum Funding  
(03/31/2023): \$56,075,773

Encumbered & Paid  
(03/31/2023): \$55,154,575

Paid to Date  
(03/31/2023): \$45,876,189



# 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.): PA System Owner training 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; Students and Staff have occupied the spaces; Completion of the punch list is scheduled to occur during Spring Break 2023
- Bldg. “C1” (Media Center and Support Spaces): OSF Final occurred on March 16<sup>th</sup>; Furniture arrived on March 30<sup>th</sup>; Student corridor is scheduled to reopen the week of April 3<sup>rd</sup>; Media Center is scheduled to open after Spring Break
- Bldg. “E” (PAC): Demo is 85% complete; Phase 1 is scheduled to begin the week of April 3<sup>rd</sup>; 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 is 50% complete; Overhead HVAC rough-in remains at 75% complete; Overhead electrical rough-in is 75% complete; Fire protection tie in is scheduled to occur during Spring Break 2023; OSF Overhead inspection is being coordinated to occur in May 2023
- Building “G1” (Main Gym): Gym floor refinishing is complete
- Bldg. “G2 Auxiliary Gym” (Locker Rooms, Training Room, Classroom): Majority of Mechanical, Plumbing and Electrical (MEP) punch list items are scheduled for completion during Spring Break; Remaining items will be complete during Summer 2023
- Bldg. “J” (CTE, Culinary Kitchen and Welding): Culinary demo is complete; Underground work is ongoing; 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 continues to progress
  - Site Utilities: Hargray is pending the receipt of one component to finalize Fiber installation; Power pole removal will be completed by Dominion once Hargray completes Fiber installation
  - Fields: Well pump has been energized; Landscaping is scheduled for completion in April 2023

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



● Under Budget

● Schedule

Funding: 2019 Referendum

Total Referendum Funding  
(03/31/2023): \$68,903,283

Encumbered & Paid  
(03/31/2023): \$67,327,253

Paid to Date  
(03/31/2023): \$40,515,853



# 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	●
	Playgrounds	●	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

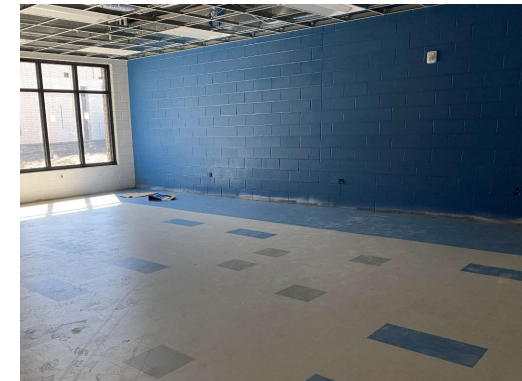
- Electrical switchgear from Dominion has arrived onsite; Yellow status has returned to green
- Area “A” (Gym): Green face brick is scheduled to arrive in May 2023; Overhead rough in for Electrical is 25% complete; HVAC is 50% complete; Plumbing is 85% complete; Fire Sprinkler is 10% complete; OSF Overhead inspection is being coordinated to occur in May 2023
- Area “B” (2-Story Small Classroom Wing): 2<sup>nd</sup> floor overhead electrical is 70% complete; Electrical mezzanine rough-in and ductwork is 90% complete; Classroom painting is approximately 60% complete; Fire Suppression installation is 80% complete; OSF Overhead inspection is being coordinated to occur in May 2023



# 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 99% complete; Mezzanine trim out is ongoing; Connector hallway window installation is scheduled to occur in April 2023; Art classrooms window installation is complete; Lighting installation is complete; Structured Cabling is complete; OSF 1<sup>st</sup> floor overhead inspection occurred on March 29<sup>th</sup>
- Area "D" (Front Office and Media Center): Overhead Electrical work is 85% complete; Curtain wall installation is scheduled to occur the week of April 3<sup>rd</sup>; Corridor Painting continues to progress; OSF Overhead inspection is being coordinated to occur in April 2023
- Area "E" (Cafeteria/Kitchen and Mechanical Yard): Mechanical rough-in is complete; Dominion is currently installing the electrical switchgear; Switchgear is scheduled to be energized the week of April 3, 2023; Electrical Breakers supporting switchgear are pending arrival; Electrical trim out in the Mechanical room will begin once the missing breakers arrive onsite; Drywall installation is complete; Glazing is 99% complete
- Site Utilities: BJWSA and BCSD continue to work towards a resolution of the water and sewer line extensions



# 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 closeout documents are being compiled
- 100% CD's required clarifications and revisions; GMP Proposal from TTC for the Safety/Security and Technology/Infrastructure scope is scheduled to be received in April 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:

- Data and camera ground wire installation is 60% complete
- Structured cabling installation has begun; Completion is scheduled to occur in Q2 2023

### MC Riley ECC:

- Structured cabling installation is 90% complete
- Playground equipment has arrived onsite; Demo is ongoing; Turf is scheduled to arrive in early April 2023
- Final completion of adjacent space to the MDF will occur during Spring Break 2023
- Build out of new Emergency Electrical room is scheduled to begin 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 the turf field and the scheduled date of first home football game on August 18, 2023

- Safety/Security, Technology/Infrastructure and Athletics Construction is scheduled to begin in June 2023
- Prefabricated Restroom Building for the Athletic fields is scheduled for Construction in Fall 2023
- CTE Expansion (Advanced Design): Kickoff meeting occurred in March 2023; QAP is working on issuing the design schedule

# 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
- Completion of 100% CD's has been delayed by the technology sub-consultant; TTC is preparing the GMP Proposal using current progress drawings and has been tasked to include an allowance for the unfinished technology scope; GMP Proposal is to be provided in April 2023
- Work is scheduled to commence in Q2 2023 and is scheduled for Substantial Completion in Q4 2023
- Playground equipment installation has been 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) has arrived; Installation is scheduled for completion in April 2023
- Closeout documents continue 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

- PA/Intercom system testing and commissioning is scheduled to occur in April 2023; Owner training will be coordinated once systems are commissioned and operational

# 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:**

- PA/Intercom Owner training is being coordinated to occur in April 2023

**Bluffton Early Childhood Center:**

- Phase 2 (West Wing) GMP Proposal has been received and is being evaluated

# 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: 100% CD's are scheduled to be issued in April 2023
- CPPI has begun pricing items and has informed the Project Manager that they are working to provide the GMP Proposal in April 2023
- Work is scheduled to commence in Q2 2023 and be Substantially Complete 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

- 100% CD's have been issued to CPPI for Pricing
- GMP Proposal is scheduled to be received in early April 2023



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

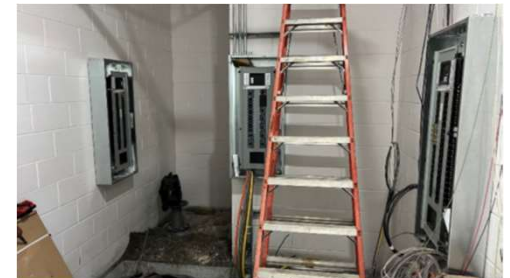


School Code - Project (Project Manager)	Scope	Budget	Schedule
87 – Hilton Head Island Middle School (TS)	Safety/Security	●	●
	Renovations	● 1	●

### Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Overhead Mechanical, Electrical and Plumbing is complete; TTC is addressing 3<sup>rd</sup> party inspection comments and are scheduled to complete corrections in April 2023; OSF Overhead Inspection is being coordinated to take place in June 2023
- Installation of new security cameras is 95% complete; Interior painting is 50% complete; Site grading is complete; Windows and storefront installations are scheduled to begin when equipment arrives the week of April 17<sup>th</sup>
- Testing of structured cabling is complete
- Remaining PA/Intercom device installations for the modular classrooms are scheduled for completion after Audio Enhancement equipment arrives onsite



# 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

- PA/Intercom system is being recommissioned in April 2023 due to corrections needed on Infoview hallway monitors from Audio Enhancement
- Owner training for the new PA/Intercom system occurred in March 2023; A follow-up training will be coordinated once the recommissioning of the system is complete to train the staff on the full system

# 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

- Completion of 100% CD's for remaining Safety/Security and Athletic Phase 3 scope has been delayed by the technology sub-consultant; MBK is preparing the GMP Proposal using current progress drawings and has been tasked to include an allowance for the unfinished technology scope; GMP Proposal is to be provided in April 2023
- Athletics Phase 2B – Gym bleachers are scheduled to be installed during Summer Break 2023; Baseball dugout renovations and fencing is coordinated to begin after the end of the baseball season
- MBK has begun demolition in the existing Field House

# 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: Accent brick is scheduled to arrive the week of April 3<sup>rd</sup>
- Overhead MEP is complete; Designer is coordinating OSF Overhead Inspection to take place in mid-April 2023
- Existing Fire Alarm is currently ongoing maintenance troubleshooting; The BDA testing by the local Fire Department is being rescheduled to occur in April after the Fire Alarm troubleshooting is complete

# Riverview Charter School (Quackenbush Architects and Planners/Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
20 – Riverview Charter School (MK)	Safety/Security	●	●
	Technology/Infrastructure	●	●
	Playgrounds - COMPLETED	● <sup>1</sup>	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- Safety/Security and Technology/Infrastructure: CD's have been issued to TTC for Pricing; GMP Proposal is scheduled to be received in April 2023
- Construction is scheduled to occur during Summer Break 2023

# 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 99% complete; Completion is scheduled to occur in April 2023
- Audio Enhancement and Allied Universal Systems are scheduled to be complete in May 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: Closeout is complete
- Structured cabling is approximately 75% complete; Completion is scheduled to occur in April 2023
- Audio Enhancement and Allied Universal Systems are scheduled to be complete in Q2 2023
- System switchover 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

- GMP Proposal from AJAX is scheduled to be received in April 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 preparing the GMP Proposal and is scheduled to go to the Board on May 2, 2023 for approval; Construction is scheduled to begin in Q2 2023
- Playground: Play fields and turf installation is complete; Final playground equipment installation is scheduled to be complete in Q2 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 is approximately 95% complete
- 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 nearing completion; Fencing installation has begun
- Concessions and Restroom buildings are scheduled to be delivered in May 2023; Final utility tie in is scheduled for completion during Summer Break 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

- Allied Universal and Sound Systems and More punch list is complete; Commissioning of systems has begun and Owner training is being coordinated to occur in April 2023
- TTC is working on compiling the closeout documents as they arrive from the subcontractors; TTC working with subcontractors to receive missing documentation as soon as possible

# 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 continues to work to obtain remaining closeout documents from Subcontractors
- Phase 2 Safety/Security and Technology/Infrastructure: Raceway, penetrations, cable tray are complete; Structured cabling has begun; Completion and system integration 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

- Structured cabling is 95% complete
- Electrical rough-in is complete
- Exterior lighting is scheduled to begin during Spring Break 2023
- A3 Communications has completed the speaker wire installation; Device installation will occur in April 2023

# 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

- Front office renovation is scheduled to resume during Spring Break 2023; Casework installation will occur during Spring Break; Remaining work is scheduled to be complete during Summer Break 2023
- Structured cabling for the main building is complete; Electrical rough-in is complete
- Exterior lighting is 50% complete
- Gymnasium and Transportation Suite IT Updates: PA/Intercom, Bi-Directional Amplifier and Radios are operational; Structured cabling is scheduled for completion in April 2023; 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: Final Cost of the Work has been received; Final Cost of the Work Amendment is being routed for signatures
- Cameras, Access Controls, and PA/Intercom installation are approximately 80% complete; Completion is scheduled to occur after the network switchover that is scheduled to occur during Spring Break 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 complete
- Interior and exterior penetrations for the exterior horns, strobes, speakers, and exterior lighting are complete
- Emergency Electrical room rough in is complete; Automatic Transfer Switches (ATS') installation has begun
- Casework in rooms adjacent to new IDF rooms will be installed during Spring Break 2023



# 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 50% complete
- Electrical rough-in for the emergency power continues to progress
- Emergency electrical room panels have arrived and install 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

- Owner training for the PA/Intercom system is being rescheduled to occur in April 2023
- CCTV and Access Controls scope is 90% complete; Completion is scheduled to occur in April 2023
- OSF Final inspection is ongoing coordination

# 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 April 2023
- Final testing is scheduled to occur in April 2023
- OSF Final inspection is ongoing coordination

# 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

- 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



## 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	Q1 2023	Project closeout has been completed
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	●	Final Cost of the Work Amendment is being routed for signatures
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	●	Project Manager has requested supportive documentation so that the Final Cost of the Work 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 April 2023 prior to requesting supportive documentation for Final Cost of the Work Amendment
Lady's Island Elementary School (AV)	Phase 1: Safety/Security; Technology/Infrastructure; and Playgrounds	Q3 2022	●	Final Cost of the Work 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



## 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 March: \$28,794
- Total Contingency used in March: \$11,806
- Total Remaining Available Contingency (03-31-2023): \$8,807,285
  - Available Q1 Program Contingency Funds (03-31-2023): \$1,102,578
  - Available Q2 Program Contingency Funds (03-31-2023): \$515,679
  - Available Bond Premium Funds (03-31-2023): \$7,189,028

# Financial Updates



## Financial Update ●

### Budget Summary 03/31/23

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

**Paid and Committed Through 03/31/23**      \$335,816,424 (89.38%)

**Total Remaining Funds to Commit  
(Including Contingency)**      \$39,893,575 (10.62%)

### Contingency Activity in March 2023

Savings Returned	\$28,794
Contingency Used	\$11,806

**Contingency Remaining**      \$8,807,285



## 9. Cash Flow Projections vs Actual Expenditures

# Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru March 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>	
<b>Forecasted Total</b>		<b>204.66</b>	<b>217.70</b>	<b>231.03</b>	<b>244.80</b>	<b>258.81</b>	<b>272.67</b>	<b>286.25</b>	<b>299.61</b>	<b>312.21</b>	<b>324.15</b>	<b>334.74</b>	<b>344.46</b>	<b>353.11</b>			
<b>Actual Spent</b>		<b>189.37</b>	<b>199.52</b>	<b>206.60</b>	<b>218.92</b>												

<b>Total of Bond Sales to Date</b>	<b>\$344,610,000</b>	(April 2020 = \$75,000,000; May 2021 = \$130,000,000; June 2022 = \$139,610,000)
<b>Bond Premiums</b>	<b>\$31,100,000</b>	(Approved by the Board on July 12, 2022)
<b>Total Funding</b>	<b>\$375,710,000</b>	

# Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru March 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%
HHIHS 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>
<b>Forecasted Total</b>			<b>360.53</b>	<b>365.18</b>	<b>368.58</b>	<b>370.87</b>	<b>372.56</b>	<b>373.90</b>	<b>374.68</b>	<b>375.20</b>	<b>375.47</b>	<b>375.65</b>	<b>375.71</b>	<b>375.71</b>			
<b>Actual Spent</b>																	

<b>Total of Bond Sales to Date</b>	<b>\$344,610,000</b>	(April 2020 = \$75,000,000; May 2021 = \$130,000,000; June 2022 = \$139,610,000)
<b>Bond Premiums</b>	<b>\$31,100,000</b>	(Approved by the Board on July 12, 2022)
<b>Total Funding</b>	<b>\$375,710,000</b>	



## 10. Community Outreach

# Community Outreach



## **Robert Smalls International Academy**

- Ribbon cutting for the new facility is tentatively scheduled to take place on August 9, 2023 at 3:00 PM

## **Hilton Head Island Middle School**

- Ribbon cutting is being coordinated to take place on August 30, 2023; Additional details will be provided as soon as possible

## **Battery Creek High School**

- Ribbon cutting date is being coordinated; Additional details will be provided as soon as possible



## 11. Quarterly Report on CBRE Heery Services (See Attachment)





## 12. CLOC Sub-Committee Reports/Updates



### 13. Forward Looking Items and Events

A. Q1 2023 CLOC Board Update (May 2<sup>nd</sup>)

B. May 10<sup>th</sup> Special Meeting to Review Future Bond Referendum Program

C. Other Items and Events



## 14. Next Meeting Agenda Items



# Citizen-Led Oversight Committee (CLOC)

Fortieth Meeting

(DESC Media Center Room and Via Zoom)

April 05, 2023

**Where Learning Leads the Way!**