



Citizen-Led Oversight Committee (CLOC)

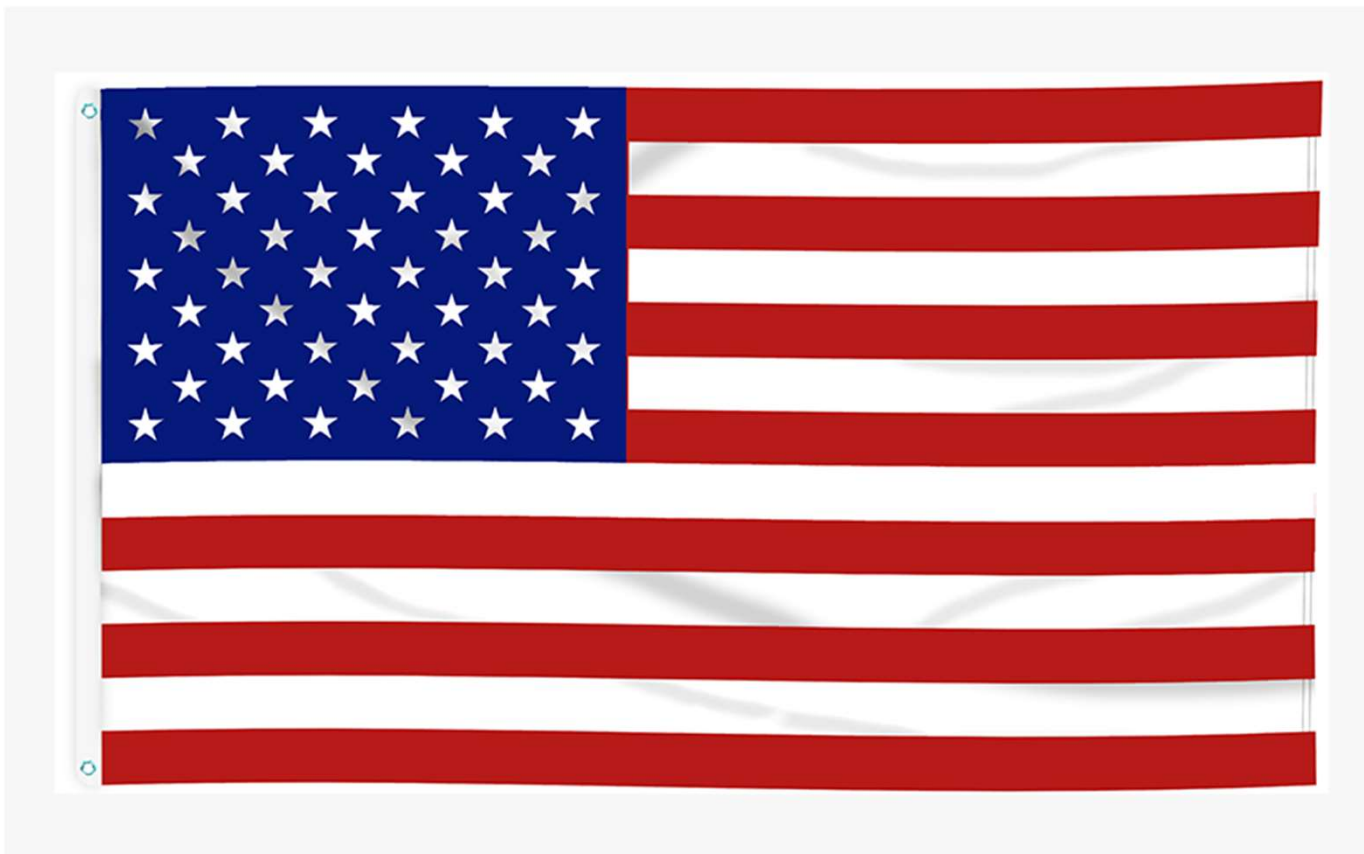
Forty-First Meeting

(DESC Media Center Room and Via Zoom)

May 10, 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 April 05, 2023
4. HHIHS – Advanced Design Update by Little Diversified
5. Project Updates (Brief Recaps by PMs)
6. Project Closeouts
7. Financial Updates
 - A. Referendum Projects 2019 Financial Summary
 - B. Project Level Financial Details
 - C. 2019 Referendum Project Contingency Log
 - D. Financial Summary

Agenda (Continued)



8. Cash Flow Projections vs Actual Expenditures
9. Community Outreach
10. Feedback on Q1 2023 CLOC Board Update (May 02, 2023)
11. CLOC Sub-Committee Reports/Updates
12. Forward Looking Items and Event
13. Next Meeting Agenda Items



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

Hilton Head Island High School – Advanced Design (Little Diversified Architectural Consulting, Inc./M.B. Kahn Const. Co.)



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

- SD review comments for Phase 1 (Addition) and Phase 2 (Addition, Demolition and Renovations) have been provided to Little Diversified
- RFP 23-012 (Construction Manager for HHIHS Addition and Renovations): At the April 4, 2023 Board meeting, the Board approved the selection of M.B. Kahn Construction Co.
- Phase 1 Design Development (DD) documents commenced on April 17, 2023
- Phase 1 DD documents are scheduled to be submitted to the Owner on or before July 17, 2023
- Advancement of the Phase 2 design requires approval of the November 2023 Bond Referendum
- See next slide for the “birds eye” rendering that has been received by the District

Hilton Head Island High School – Advanced Design (Little Diversified Architectural Consulting, Inc./M.B. Kahn Const. Co.)





5. Project Updates (Brief Recaps by PMs)

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



- Under Budget
- Schedule

Funding: 2019 Referendum

Total Referendum Funding
(04/30/2023): \$56,075,773

Encumbered & Paid
(04/30/2023): \$55,192,381

Paid to Date
(04/30/2023): \$45,880,915



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 will occur in August 2023
- Bldg. “B1” (Front Office/Guidance): Front office desk installation scheduled has changed to occur during Summer Break 2023 due to time constraints during Spring Break
- Bldg. “B2 and C2” (General Classrooms and Staff Office): A few punch list items remain
- Bldg. “C1” (Media Center and Support Spaces): Media Center has reopened; 5 Wood Doors remain to be installed; Install will occur as soon as materials arrive on site
- Bldg. “E” (PAC): PAC Demo is complete; Bathroom demo is complete; Concrete Slab and Masonry work is ongoing; Lighting Fixture installation is ongoing; Finishes have begun

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 complete; Overhead rough-ins are complete in all spaces except for the Band Room that is scheduled to be completed prior to the OSF inspection scheduled to occur on May 16, 2023; Furniture arrival is scheduled to occur the week of May 15th
- Bldg. “G2 Auxiliary Gym” (Locker Rooms, Training Room, Classroom): Remaining Mechanical, Plumbing and Electrical (MEP) punch list items are scheduled for completion during Summer break 2023
- Bldg. “J” (CTE, Culinary Kitchen and Welding): Underground work is complete; Overhead rough-ins are 80% complete in the Culinary Kitchen space; HVAC in the Welding space is scheduled to begin in June 2023; 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 is complete
 - 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: Landscaping is scheduled for completion prior to June 1st

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



● Under Budget

● Schedule

Funding: 2019 Referendum

Total Referendum Funding
(04/30/2023): \$69,717,245

Encumbered & Paid
(04/30/2023): \$68,912,440

Paid to Date
(04/30/2023): \$40,552,149



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

- Area "A" (Gym): Green face brick is scheduled to arrive in May 2023; Overhead rough in for Electrical is 60% complete; HVAC is 75% complete; Plumbing is 95% complete; Fire Sprinkler is 70% complete; OSF overhead inspection is being coordinated to occur in May 2023; Gym equipment is scheduled to arrive the week of May 15th; Epoxy floors installations are scheduled to begin the week of May 15th week; HVAC is scheduled to begin in May
- Area "B" (2-Story Small Classroom Wing): Finishes are ongoing in classrooms; Classroom flooring is complete; Classroom Casework installation is ongoing; Mezzanine rough-in continues to progress; HVAC is scheduled for start up in May; Overhead punch list is complete except the Fire Sprinkler scope which has some deficiencies remaining; Punch list is scheduled for completion prior to the OSF inspection on May 18th



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



- Area “C” (2-Story Large Classroom Wing): Mezzanine Rough in is complete; IT room buildout is ongoing; Hargray Fiber has been pulled to the Main IT Room; Overhead OSF inspection on April 27th passed 1st floor and 2nd floor installed work; Art room 1st and 2nd floor overhead work is ongoing; Glazing installation pending last curtain wall to be installed
- Area “D” (Front Office and Media Center): Overhead electrical work is complete; Electrician is working on powering up HVAC units and pumps; Terrazzo installation is scheduled to begin the week of May 8th; Glazing is complete in Main Lobby; Curtain wall frames for Media Center are ongoing installation; Finishes are ongoing; Mock-up for mural is complete and has been approved
- Area “E” (Cafeteria/Kitchen and Mechanical Yard): Water Pump is energized; and temp water service is feeding the system; Water meter is scheduled to be delivered the week of May 25th
- Site Utilities: BJWSA and BCSD have reached an agreement on the water/sewer extension; Work is being performed by JED and is scheduled for completion prior to the school opening



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

- GMP Proposal from TTC for the Safety/Security and Technology/Infrastructure scope is scheduled to be received May 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 - COMPLETED	●	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

MC Riley Elementary:

- Transaction window at the entry vestibule has been installed
- Exterior light installations have begun
- Data and camera ground wire installation is 70% complete
- Structured cabling installation is ongoing; Completion is scheduled to occur prior to the end of June 2023

MC Riley ECC:

- Structured cabling installation is 90% complete
- Due to time constraints during Spring Break; Build out of new electrical room is being rescheduled to occur in Summer Break 2023
- Playground turf and equipment install is complete; Closeout documents have been received



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; Shop Drawing Submittals are ongoing
- Prefabricated Restroom Building for the Athletic fields is scheduled for Construction in Fall 2023
- CTE Expansion (Advanced Design): Design schedule has been received; Design has begun

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
- 100% CD's have been issued; Due to the amount of design changes from the previous progress drawings and that TTC is not getting quick pricing from sub-contractors (they are all very busy), GMP proposal is scheduled to be received in May 2023
- Work is scheduled to commence in June 2023 and is scheduled to be completed prior to the end of December 2023
- Decision was made to not start the Playground equipment installation until Summer Break 2023 due to Churchich not being able to start the work until mid-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 - COMPLETED	● 1	●
	Technology /Infrastructure - COMPLETED	● 1	●
	Playgrounds - COMPLETED	●	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Remaining equipment (Infoview Monitors) installation is complete
- Final cost of work adjustment from MBK is being prepared
- Closeout documents for the Infoview Monitors are pending receipt

Hilton Head Island School for Creative Arts (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
63 - Hilton Head Island School for Creative Arts (TS)	Safety/Security	● 1	●
	Technology /Infrastructure	● 1	●
	Playgrounds – COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- PA/Intercom system testing is complete; Owner training is being coordinated
- Upon arrival and installation of Infoview monitors, system re-commissioning will take place and additional Owner training will be coordinated

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 has been scheduled to occur the week of May 8th; Upon arrival and installation of Infoview monitors, system re-commissioning will take place and additional Owner training will be coordinated

Bluffton Early Childhood Center:

- Phase 2 (West Wing) GMP Proposal required revisions; The revised 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 complete; CPPI GMP Proposal has been received and is being reviewed
- Work is scheduled to commence in June 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

- CPPI GMP Proposal has been received and is being evaluated

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

- OSF Overhead Inspection is complete; Final OSF inspection is being coordinated to take place in July 2023
- Installation of new security cameras is complete; Interior painting is 90% complete; Windows and storefront installations are 90% complete
- Remaining PA/Intercom device installations for the modular classrooms are ongoing; Installation is scheduled for completion in May
- Main building renovations are scheduled to begin during Summer Break 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 - COMPLETED	●	●
	Technology /Infrastructure - COMPLETED	● 1	●
	Athletics - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- PA/Intercom system re-commissioning occurred in April 2023
- Owner training for the new PA/Intercom system is being coordinated

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

- Amendment No 37 (Security Cameras) has been signed by MB Kahn and is being routed for remaining signature
- Final bid documents for the main campus PA were distributed on May 4, 2023; MB Kahn has committed to providing the GMP Proposal for this scope on or before May 17, 2023
- MPS issued the final bid documents for the new Fieldhouse and remaining Athletic scope on May 5, 2023; MBK is currently pricing this work and has committed to providing this GMP Proposal on or before May 12, 2023
- 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
- Demolition of the existing Field House is ongoing

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

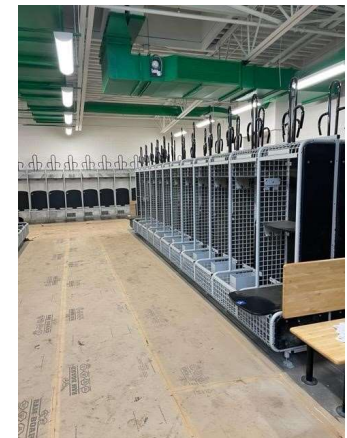


School Code - Project (Project Manager)	Scope	Budget	Schedule
98 - Bluffton High School (TS)	Safety/Security	●	●
	Technology /Infrastructure	● 1	●
	Athletics	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Fieldhouse and Wrestling Room: Accent brick is 95% complete
- OSF Overhead and Final Inspections have been scheduled to occur in May 2023
- Existing Fire Alarm continues to be operational but still requires correction of trouble signals so that the BDA testing can be scheduled



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

- Scope review with the school administration occurred on April 27, 2023
- TTC Amendment No 33 (Safety/Security and Technology/Infrastructure) was approved by the Board at the May 2, 2023 Board Meeting
- 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 complete
- 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

- Structured cabling is complete
- 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 has been evaluated and is over budget; AJAX is preparing a revised GMP Proposal to address budget concerns; District will also be receiving a GMP Proposal from TTC to ensure that the District receives the best cost proposal for this work

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

- TTC Amendment No 34 (Safety/Security and Technology/Infrastructure) was approved at the May 2, 2023 Board meeting
- Construction is scheduled to begin in June 2023
- Final playground equipment installation is scheduled to be complete in June 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

- Structured cabling is complete
- Completion of Safety/Security and Technology/Infrastructure scope and system switchover is scheduled to occur during Summer Break 2023
- Dugouts, Baseball/Softball restrooms and Fencing are complete
- TTC Amendment No 37 (Sports Lighting) is being routed for signature
- Scheduled delivery of the Concessions and Restroom buildings has been delayed; Delivery is now scheduled to occur in July 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

- Commissioning of PA/Systems is ongoing; Owner training is being coordinated to occur once systems are commissioned
- 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 is scheduling meeting(s) with subcontractors to reinforce importance of receiving remaining closeout documents
- Phase 2 Safety/Security and Technology/Infrastructure: Structured cabling continues to progress; Completion and system integration is scheduled to occur during Summer Break 2023
- Tennis Courts Lighting work has begun and is scheduled for completion in June 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 complete
- Exterior lighting installations continue to progress
- Shipment delays for the PA/Intercom devices has occurred; A3 Communications will begin equipment installation as soon as material arrives on site



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 Casework installation occurred during Spring Break; Remaining work is scheduled to be complete during Summer Break 2023
- Technology rack installation is scheduled to begin in May
- Electrical wiring has begun in the main building in preparation for the new emergency generator; Emergency generator is scheduled to arrive Q4 2023
- Exterior lighting is 90% complete
- Gymnasium and Transportation Suite IT Updates: PA/Intercom, Bi-Directional Amplifier and Radios are operational; Structured cabling in the gym is scheduled to begin once the main building IT room rack installations are complete; Allied Universal has confirmed materials needed to restore the card readers; Equipment shipment date for card readers and door hardware is pending



Broad River Elementary School (LS3P Associates, Ltd./Thompson Turner Construction)

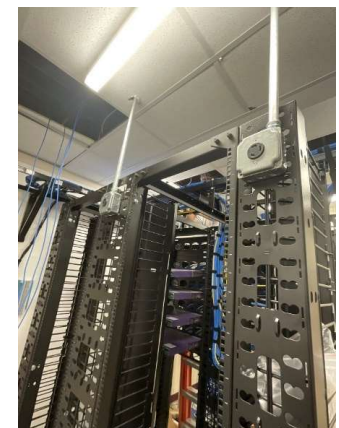
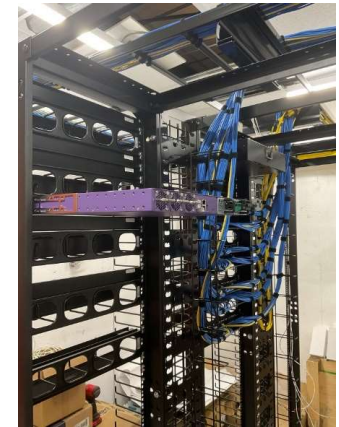


School Code - Project (Project Manager)	Scope	Budget	Schedule
40 - Broad River Elementary School (AV)	Safety/Security	● 1	●
	Technology /Infrastructure	● 1	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Network switchover occurred during Spring Break 2023 and PA/Intercom Owner Training has occurred; Owner punch list has been issued to TTC
- Cameras and Access Controls are scheduled to be completed in May 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

- Technology rack equipment is being installed in the IT rooms and is scheduled to continue through the month of May
- Wiring for the new emergency electrical systems is complete
- Automatic Transfer Switch installations are complete
- Emergency electrical systems will be energized once the generator arrives; Arrival of the generator is scheduled to occur in Q4 2023
- Casework in rooms adjacent to new IDF rooms have been installed and punch list has been issued to AJAX



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 complete
- Electrical rough-in for the emergency power continues to progress
- Emergency electrical room panel installations continue to progress
- Exterior lighting is scheduled to begin in May
- A3 Communications has completed speaker wire installation; PA/Intercom Devices are encountering shipment delays and installation will occur as soon as material arrives on site

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



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

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Owner training for the PA/Intercom is complete; PA Punchlist has been issued to CCI
- Security Cameras and Access Controls scope is 95% complete; Owner Training for the new systems are being coordinated
- Third-party inspection is scheduled to occur the week of May 8th; OSF Final inspection will be requested after the third-party inspection is complete

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

- Security Cameras and Access Controls scope is 95% complete; Owner Training for the new systems are being coordinated
- Final testing is scheduled to occur in April 2023
- Third-party inspection is scheduled to occur the week of May 8th; OSF Final inspection will be requested after the third-party inspection is complete

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 is complete
- Electrical rough in is ongoing
- Surface mounted raceway installation is ongoing
- Athletic Field Lighting is scheduled to occur during Summer Break 2023



6. 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	Q2 2023	Project closeout has been completed
Coosa Elementary School (MK)	Tech./Infra.: Generator Replacement	Q1 2021	Q3 2022	Project closeout has been completed
Hilton Head Island Elementary School (TS)	Playground	Q3 2022	●	CO documents have been 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	●	PA system was completed in April 2023; Final closeout is pending 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	Q2 2023	Project closeout has been completed
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
Mossy Oaks Elementary School (MK)	Playgrounds	Q2 2023	Q2 2023	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	Q2 2023	Project closeout has been completed
Whale Branch Early College High School (MK)	Athletics: Turf Field	Q1 2021	Q2 2022	Project closeout has been completed



7. 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

Financial Updates



Financial Update ●

Budget Summary 04/30/23

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

Paid and Committed Through 04/30/23 \$336,583,999 (89.59%)

**Total Remaining Funds to Commit
(Including Contingency)** \$39,126,001 (10.41%)

Contingency Activity in April 2023

Savings Returned	\$0
Contingency Used	\$815,082

Contingency Remaining \$7,992,203



8. Cash Flow Projections vs Actual Expenditures

Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru April 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	206.60	218.92	222.45											

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 April 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>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	



9. Community Outreach

Community Outreach



Bluffton High School

- Ribbon cutting for the Field House and Weight Room is in the process of being scheduled; Tentative date to be last week in May or first week in June

Robert Smalls International Academy

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

Battery Creek High School

- Ribbon cutting date is scheduled to take place on August 25, 2023; Time TBD (Board will take a work session break between 1:00 and 2:30pm to attend)

Hilton Head Island Middle School

- Ribbon cutting proposed date is August 30, 2023 at 1:00 PM



10. Feedback on Q1 2023 CLOC Board Update (May 02, 2023)



11. CLOC Sub-Committee Reports/Updates



12. Forward Looking Items and Events



13. Next Meeting Agenda Items



Citizen-Led Oversight Committee (CLOC)

Forty-First Meeting

(DESC Media Center Room and Via Zoom)

May 10, 2023

Where Learning Leads the Way!