

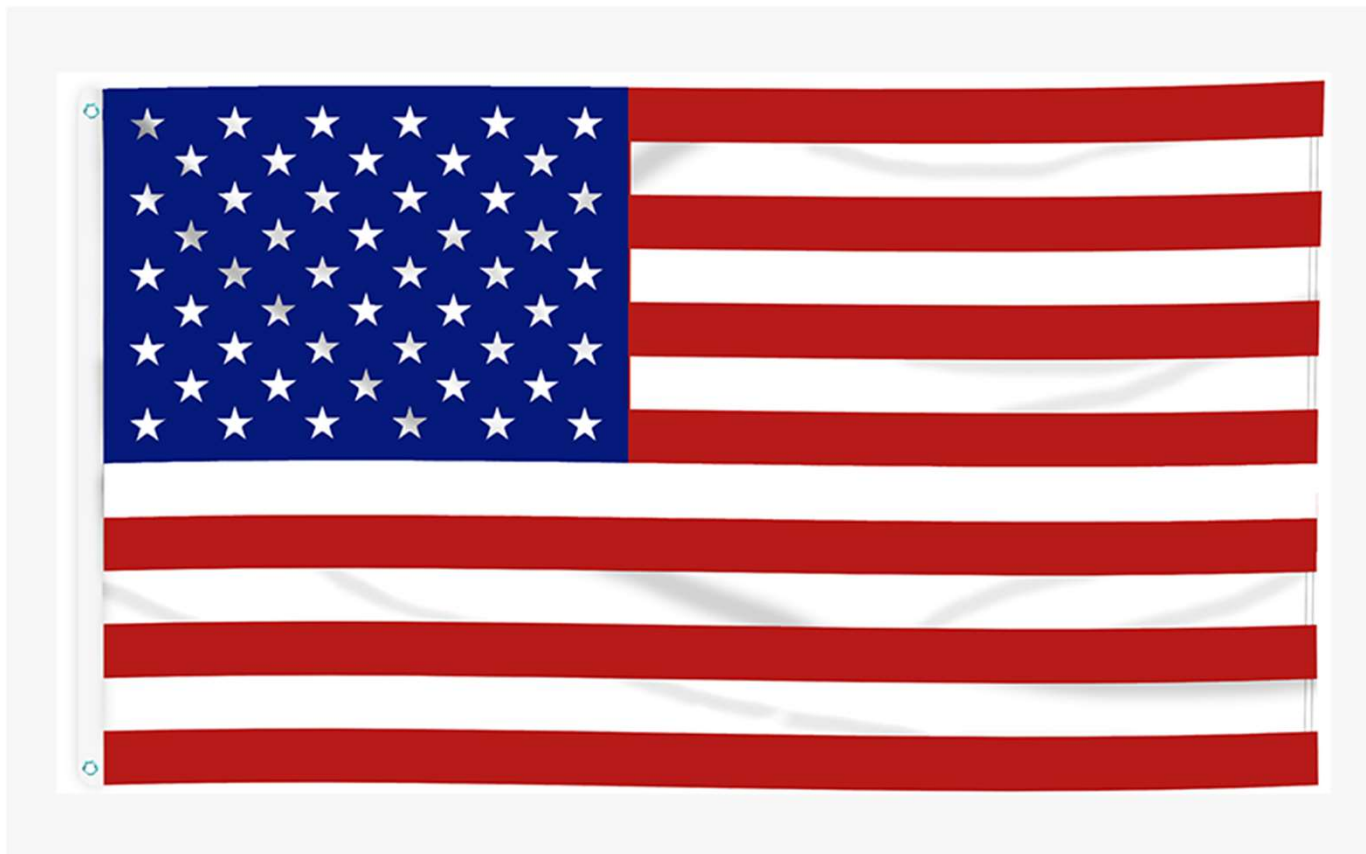


Citizen-Led Oversight Committee (CLOC)

Forty-Second Meeting
(BLHS Media Center Room and Via Zoom)
June 14, 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. Draft CLOC Meeting Minutes from May 10, 2023 (Postponed, will include with the July 12, 2023 CLOC meeting materials)
4. HHIHS – Advanced Design Update by Little Diversified
5. Project Updates
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. November 2023 Bond Referendum Update
11. CLOC Sub-Committee Reports/Updates
12. Forward Looking Items and Event
 - Q2 2023 CLOC Board Update (July 11, 2023)
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 Estimates for the Phase 1 (Addition) and Phase 2 (Addition, Demolition and Renovations) have been completed by MBK alongside Little Diversified
- Initial review with Town of Hilton Head is scheduled to occur on June 9, 2023
- Phase 1 Design Development (DD) documents are scheduled for completion on July 17, 2023
- Coordination of an initial phasing plan review is underway with OSF



5. Project Updates

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



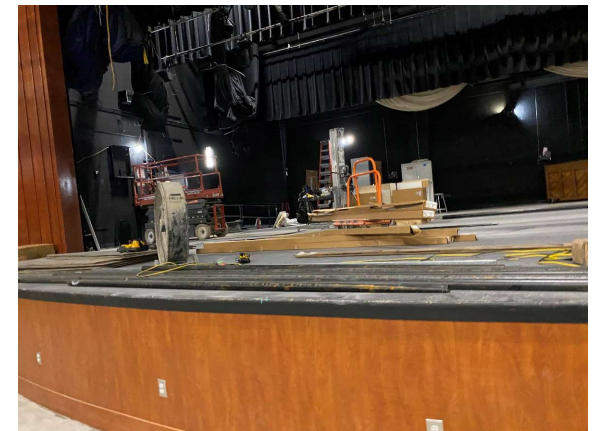
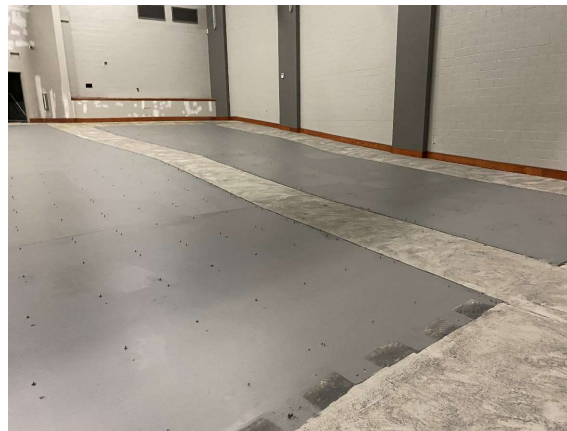
- Under Budget
- Schedule

Funding: 2019 Referendum

Total Referendum Funding
(05/31/2023): \$56,075,773

Encumbered & Paid
(05/31/2023): \$55,193,033

Paid to Date
(05/31/2023): \$47,527,947



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 to occur during Summer Break 2023
- Bldg. “B2 and C2” (General Classrooms and Staff Office): 7 hardware related punch list items remain
- Bldg. “C1” (Media Center and Support Spaces): Wood door install is complete; Punch list to be addressed during Summer Break
- Bldg. “E” (PAC): PAC seats to be installed week of June 19th; OSF overhead inspection is scheduled for July 6th; Bathroom underground rough in complete; Slabs to be placed week of June 12th; New lighting rack to be installed in August

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



- Bldg. “F” (New Art Suite and Band): Choral Room to be complete 2nd week of July; Art Room HVAC rework to be complete in June; Band Room punch list is complete
- Bldg. “G2 Auxiliary Gym” (Locker Rooms, Training Room, Classroom): Remaining Mechanical, Plumbing and Electrical (MEP) punch list items are to be completed during Summer break 2023
- Bldg. “J” (CTE, Culinary Kitchen and Welding): Epoxy floor starts week of June 12th; All kitchen equipment is installed; OSF overhead inspection is complete; OSF final inspection is being scheduled for the week of June 19th
- 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 complete

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



● Under Budget

● Schedule

Funding: 2019 Referendum

Total Referendum Funding
(05/31/2023): \$69,717,245

Encumbered & Paid
(05/31/2023): \$68,995,317

Paid to Date
(05/31/2023): \$45,635,256



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

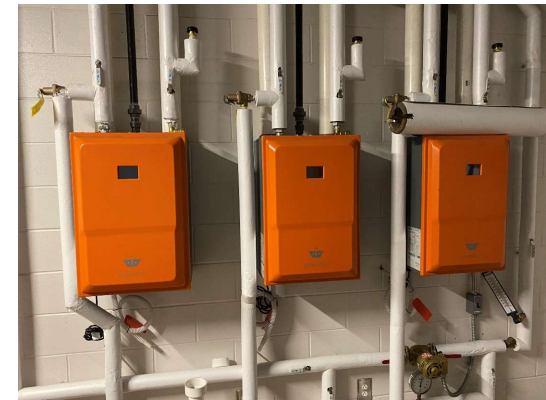


School Code - Project (Project Manager)	Scope	Budget	Schedule
83 - Robert Smalls International Academy (AM)	School Replacement	● 1	●
	Playgrounds	●	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

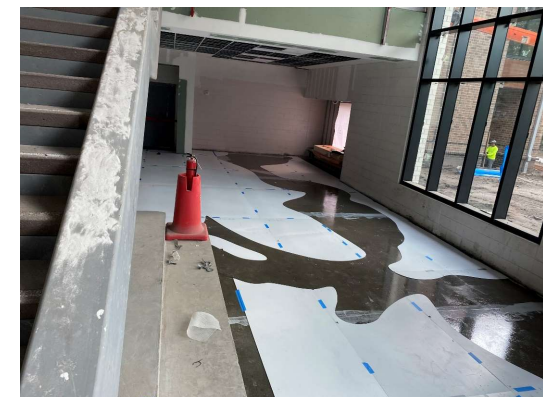
- Area "A" (Gym): New Green Brick has been selected and is expected to be onsite in July; Mezzanine rough in is 95% complete; Power expected in this area week of June 12th; OSF overhead inspection passed on May 26th; All windows are onsite; Roof metal installation is to be complete week of June 12th
- Area "B" (2-Story Small Classroom Wing): Mezzanine rough in is complete; OSF overhead inspection passed on May 18th; Finishes are 90% complete; HVAC units are running; Doors and hardware are being installed; IT room power to arrive week of June 5th



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



- Area “C” (2-Story Large Classroom Wing): HVAC units are running; Casework is 95% complete (missing a few tops); Painting is ongoing; Flooring and ceilings are complete
- Area “D” (Front Office and Media Center): HVAC units have been started and are running “in-hand” mode; Terrazzo floor is being installed; “Clouds” are being installed in the Media Center and front Lobby; Exterior cameras are being installed
- Area “E” (Cafeteria/Kitchen and Mechanical Yard): Fire Riser is 30% complete; Cooling towers and pumps are running; Boilers have been started up; Gas meter is installed; Kitchen equipment is complete; Flooring in cafeteria to take place in late June; Stage sound system is complete; Canopy arrives week of June 12;
- Site Utilities: JED and Cleland Site prep continue to test water lines and sewer lines; Water meter is expected to be installed week of June 19th



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 has been received for the remaining Safety/Security and Tech./Infra. scope including BDA; Proposal will require additional Program Contingency use above amount forecasted by the Mid-Program Reset V2.0; TTC Amendment No 47 is scheduled to be brought to the June 13, 2023 Board meeting for approval
- Contractor mobilization is scheduled to occur in August 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:

- Exterior light installations is complete
- Data and camera ground wire installation is 90% complete;
- Structured cabling installation is ongoing; Completion is scheduled to occur prior to the end of July 2023

MC Riley ECC:

- Structured cabling installation is 100% complete
- New emergency electrical room is to be complete in June 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; Shop Drawing Submittals are ongoing
- Turf subcontractor to begin June 12th; Stormwater protection items will be installed June 8th
- Prefabricated Restroom Building for the Athletic fields is scheduled for Construction in Fall 2023 with completion in Winter of 2023
- CTE Expansion (Advanced Design): SD's are scheduled to be received in July 2023

Hilton Head Island Early Childhood Center (SGA|NarmourWright Design/Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
17 - Hilton Head Island Early Childhood Center (TS)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- GMP Proposal has been received for the remaining Safety/Security and Technology/Infrastructure scope including BDA; Proposal will require additional Program Contingency use above amount forecasted by the Mid-Program Reset V2.0; TTC Amendment No 46 is scheduled to be brought to the June 13, 2023 Board meeting for approval
- Playground equipment installation is scheduled to take place during Summer 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

- This will be the last report for this project
- Remaining activities will be tracked and reported with Project Closeouts

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 Owner training is being postponed due to end of year activities; Training to core staff is being coordinated to take place as soon as possible; Additional staff training will also be coordinated to take place when staff returns in August 2023
- Infoview monitors are scheduled to be installed during Summer Break 2023, 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 scheduled to occur the week of May 8th was requested by the Principal to be postponed; Training to core staff is being coordinated to take place as soon as possible; Additional staff training will also be coordinated to take place when staff returns in August 2023
- Infoview monitors are scheduled to be installed during Summer Break 2023, system re-commissioning will take place and additional Owner training will be coordinated

Bluffton Early Childhood Center:

- Phase 2 (West Wing): Remaining Safety/Security and Technology/Infrastructure scope will require additional Program Contingency use above amount forecasted by the Mid-Program Reset V2.0; Phase 2 is proposed to be postponed until Q4 2023 to allow additional funds to be returned to Program Contingency from closeout of other Referendum projects

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
- GMP Proposal has been received for the Phase 1 Safety/Security and Technology/Infrastructure scope; CPPI Amendment No 08 is scheduled to be brought to the June 13, 2023 Board meeting for approval
- Phase 2 Remaining Safety/Security and Technology/Infrastructure: Scope will require additional Program Contingency use above amount forecasted by the Mid-Program Reset V2.0; Phase 2 is proposed to be postponed until Q4 2023 to allow additional funds to be returned to Program Contingency from closeout of other Referendum projects

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

- GMP Proposal has been received for the remaining Safety/Security scope; Proposal will require additional Program Contingency use above amount forecasted by the Mid-Program Reset V2.0; CPPI Amendment No 07 is scheduled to be brought to the June 13, 2023 Board meeting for approval
- Athletics: 100% CD's are scheduled to be received in July 2023; Analysis of remaining Athletic funds indicates future Cost of the Work can be covered without additional use of Program Contingency

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

- Final OSF inspection is coordinated to take place on August 2, 2023
- Interior painting, windows and storefront installations are complete
- Modular Classrooms: PA/Intercom device installations are complete; OSF inspection items are being addressed
- Main building renovations are scheduled to begin June 3, 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

- Owner training for the new PA/Intercom took place in May 2023
- This will be the last report for this project
- Remaining activities will be tracked and reported with Project Closeouts

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 fully executed
- GMP Proposal has been received for the new Fieldhouse, remaining Athletics, PA/Intercom and cabling; Proposal will require additional Program Contingency use above amount forecasted by the Mid-Program Reset V2.0; MBK Amendment No 41 is scheduled to be brought to the June 13, 2023 Board meeting for approval
- Gym bleachers, Baseball dugout renovations and fencing are scheduled to be installed during Summer Break 2023
- Demolition of the existing Field House is complete; Plumbing rough-in activities have begun; Interior walls are scheduled to commence in June 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: Accent brick is complete
- OSF Overhead Inspection took place in May 2023; MBK is addressing minor punch list items
- OSF Final Inspection is scheduled to occur on June 16, 2023
- BDA testing has been completed
- Issues causing trouble signals in the existing Fire Alarm have been cleared with the exception of one item; Fire Alarm system continues to be operational

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

- Preconstruction meeting occurred on June 2, 2023
- Construction has begun; completion is scheduled to occur in Fall 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

- Final installations of Audio Enhancement and Allied Universal Systems are ongoing; Commissioning of the systems and Owner training will occur once the Network switchover occurs
- Network switchover is scheduled to occur during Summer Break 2023; Coordination is ongoing

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

- Final installations of Audio Enhancement and Allied Universal Systems are ongoing; Commissioning of the systems and Owner training will occur once the Network switchover occurs
- Network switchover is scheduled to occur during Summer Break 2023; Coordination is ongoing

Port Royal Elementary School (Rosenblum Coe Architects, Inc./ Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
38 – Port Royal Elementary School (MK)	Safety/Security	●	●
	Technology /Infrastructure	● 1	●
	Playgrounds – COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- TTC Amendment No 43 was approved at the May 16, 2023 Board Meeting
- Preconstruction meeting occurred on June 6, 2023
- Construction has begun; Completion is scheduled to occur in Fall 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

- On site construction is scheduled to begin August 2023 due to labor constraints; Completion scheduled for Q1, 2024
- Final playground equipment installation is scheduled to be complete during Summer Break 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

- Final installations of Audio Enhancement and Allied Universal Systems are ongoing; Commissioning of the systems and Owner training will occur once the Network switchover occurs
- Network switchover is scheduled to occur during Summer Break 2023; Coordination is ongoing
- Installation of the Sports Lighting is scheduled to occur during Summer Break 2023
- Delivery of the Concessions and Restroom buildings is 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

- Owner training occurred May 15th; PA/Intercom closeout documents are being assembled
- Demolition of decommissioned data systems is scheduled to occur in Summer 2023

Whale Branch Early College High School (Quackenbush Architects and Planners/Charles Perry Partners, Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
94 – Whale Branch Early College High School (MK)	Safety/Security	●	●
	Technology /Infrastructure	● 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 compiling closeout documents
- Phase 2 Safety/Security and Technology/Infrastructure: Structured cabling continues to progress
- Audio Enhancement and Allied Universal have begun installation of their systems
- Completion and system integration is scheduled to occur during Summer Break 2023
- Tennis Courts Lighting work is complete

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

- Network Cutover Coordination is ongoing; Cutover is scheduled to occur during Summer Break 2023 (Date is TBD)
- Exterior lighting installations are 80% complete
- Audio Enhancement equipment is pending shipment confirmation; PA/Intercom devices will begin installation once equipment arrives on-site
- Security Cameras location walkthrough occurred in May; Equipment is on order and installation will begin during Summer Break 2023

St. Helena Elementary School (McMillan Pazdan Smith Architecture/HGR/AJAX Building Co.)

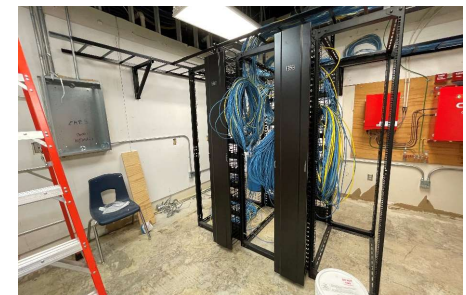
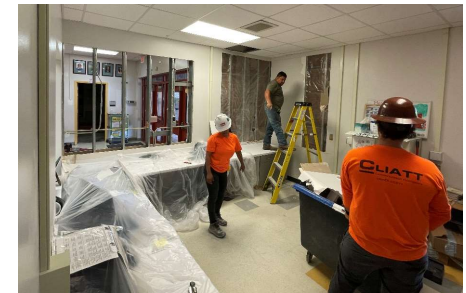


School Code - Project (Project Manager)	Scope	Budget	Schedule
39 - St. Helena Elementary School (AV)	Safety/Security	● 1	●
	Technology /Infrastructure (Includes Improvements for Gym)	● 1	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Front office renovations are ongoing; Rooftop HVAC Unit is installed; Demolition is ongoing in preparation for new windows; Work is scheduled for completion the week of August 7, 2023
- Technology rack installation is 80% complete
- Network Cutover Coordination is ongoing; Cutover is scheduled to occur during Summer (Date is TBD)
- Exterior lighting is 99% complete
- Electrical wiring is complete; Emergency generator is scheduled to arrive Q4 2023
- Gymnasium and Transportation Suite IT Updates: Structured cabling in the gym is complete; IT rack buildout is ongoing; Access controls 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

- Punch list is ongoing for PA/Intercom; Infovview Monitors need troubleshooting due to issues with programming from manufacturer; Fix is scheduled to occur in June 2023
- Cameras and Access Controls installation continue to progress; Installer is awaiting receipt of camera components to finalize installations; Completion is scheduled to occur Summer Break 2023

Joseph S. Shanklin Elem. School (Rosenblum Coe Architects, Inc./Contract Const./AJAX Building Co.)

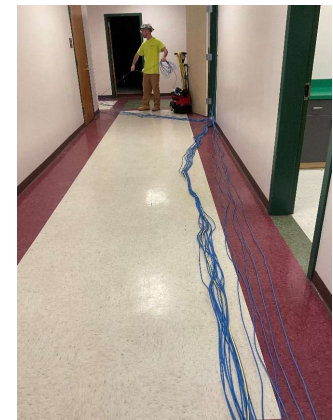
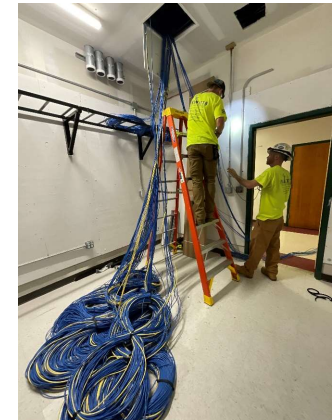


School Code - Project (Project Manager)	Scope	Budget	Schedule
44 - Joseph Shanklin Elementary School (AV)	Safety/Security	● 1	●
	Technology /Infrastructure	● 1	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Technology rack equipment installation is scheduled for completion in June 2023
- Network Cutover Coordination is ongoing; Cutover is scheduled to occur during Summer (Date is TBD)
- PA/Intercom is scheduled to begin installation in June 2023
- Exterior lighting installations are complete
- Generator is scheduled to arrive in Q4 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

- Network Cutover Coordination is ongoing; Cutover is scheduled to occur during Summer (Date is TBD)
- Electrical rough-in for the emergency power is complete
- Emergency electrical room panel installations are ongoing; Panel installations are scheduled to complete in July 2023 once materials arrive on-site
- Exterior lighting is complete
- PA/Intercom installation is scheduled to begin June 2023

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



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

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- PA Punchlist continues to be addressed; Minor items remain
- Security Cameras and Access Controls scope; Minor items need to be addressed prior to scheduling Owner training of the system
- Third-party inspection deficiencies corrections are being coordinated with subcontractors; OSF inspection is being coordinated to occur during Summer Break 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

- Security Cameras and Access Controls scope; Minor items need to be addressed prior to scheduling Owner training of the system
- Third-party inspection deficiencies corrections are being coordinated with subcontractors; OSF inspection is being coordinated to occur during Summer Break 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

- Electrical rough-in is 40% complete
- Surface mounted raceway continues to progress
- Athletic Field Lighting is scheduled to begin the last week of June
- Fencing along Athletic Field perimeter is 50% complete
- Structured cabling is scheduled to begin in mid-June 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	●	Final Cost of the Work and Closeout Documents are being assembled
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	●	Final Cost of the Work and Closeout Documents are being assembled
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



D. Financial Update ●

Budget Summary 05/31/23

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

Paid and Committed Through 05/31/23 \$347,768,354 (92.56%)

**Total Remaining Funds to Commit
(Including Contingency)** \$27,941,646 (7.44%)

Contingency Activity in May 2023

Savings Returned	\$4,002,104
Contingency Used	\$2,179,315

Contingency Remaining \$9,814,992



8. Cash Flow Projections vs Actual Expenditures

Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru May 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	218.92	222.45	235.42										

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 May 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%
HHS 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	



9. Community Outreach

Community Outreach



Bluffton High School

- Ribbon cutting for the Field House and Weight Room took place on June 1, 2023

Video Footage: <https://youtu.be/KJdrJ-vhLak>

Robert Smalls International Academy

- Ribbon cutting for the new facility is now scheduled to take place on August 7, 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 date is scheduled to take place on August 30, 2023 at 1:00 PM



10. November 2023 Bond Referendum Update



11. CLOC Sub-Committee Reports/Updates



12. Forward Looking Items and Events - Q2 2023 CLOC Board Update (July 11, 2023)



13. Next Meeting Agenda Items



Citizen-Led Oversight Committee (CLOC)

Forty-Second Meeting
(BLHS Media Center Room and Via Zoom)
June 14, 2023

Where Learning Leads the Way!