



# Citizen-Led Oversight Committee (CLOC)

Forty-Third Meeting

(DESC Media Center Room and Via Zoom)

July 12, 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 May 10, 2023 and July 12, 2023
4. November 2023 Bond Referendum – Questions and Answers
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. Mid-Program Reset V3.0
10. Cash Flow Projections vs Actual Expenditures
11. Community Outreach
12. Quarterly Report on Turner & Townsend Heery Services
13. CLOC Sub-Committee Reports/Updates
14. Forward Looking Items and Event
  - Q2 2023 CLOC Board Update (August 01, 2023)
15. Next Meeting August 09, 2023
  - Location: RSIA Media Center Room 205
  - Agenda Items



## 4. November 2023 Bond Referendum (\$439,035,000) – Questions and Answers

# 2023 Referendum Project List



- Rebuilding Hilton Head Island High School
- Constructing a new Lady's Island Middle School
- Adding an Early Childhood Screening and Services Center in Bluffton
- Constructing a PreK-5 School on the May River Campus
- Building a Gymnasium at Riverview Charter School
- Career & Technical Education (CTE) expansions
- Building a Technology & Warehouse Imaging Center
- Right Choices & District Educational Services Center (DESC) Kitchen
- HVAC Equipment
- Furniture
- Parking Lots, Driveways & Sidewalks
- Safety & Security Enhancements

**\$439M**



## 5. 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

- Preliminary review with Town of Hilton Head for Building was completed on June 9, 2023
- Overall Phasing Plan review with OSF was completed on June 15, 2023
- Schematic Design (SD) review with OSF was completed on June 28, 2023
- Preliminary review with Town of Hilton Head for Landscaping was completed on June 30, 2023
- Phase 1 Design Development (DD) documents are scheduled for completion on July 17, 2023
- Phase 1 DD review with OSF is scheduled to take place on July 19, 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  
(06/30/2023): \$55,867,697

Encumbered & Paid  
(06/30/2023): \$55,275,125

Paid to Date  
(06/30/2023): \$48,757,906



# 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	●	●

### Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Bldg. "A" (2-Story Classroom Bldg.): PA System Owner training will occur in August 2023; Cooling Tower exterior loop piping has been replaced and is scheduled to be put back into operation the week of July 10, 2023
- Bldg. "B1" (Front Office/Guidance): Front desk install is 90% complete; OSF Final Inspection is scheduled for August 8, 2023 and August 9, 2023
- Bldg. "B2 and C2" (General Classrooms and Staff Office): Hardware install is taking place; Punch list items are scheduled to be complete in August 2023
- Bldg. "C1" (Media Center and Support Spaces): Punch list items are being addressed
- Bldg. "E" (PAC): PAC Seats are installed; Bathroom rough in is ongoing with walls currently being tiled; HVAC unit install is complete; New lighting rack to be installed in August 2023

# 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 the week of July 10, 2023; Art Room HVAC rework to be complete in July 2023
- Bldg. “G2 Auxiliary Gym” (Locker Rooms, Training Room, Classroom): Electrical Punch List is scheduled to be complete in July 2023
- Bldg. “J” (CTE, Culinary Kitchen and Welding): All kitchen equipment is installed; OSF Final Inspection is scheduled for July 27, 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 complete



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



● Under Budget

● Schedule

Funding: 2019 Referendum

Total Referendum Funding  
(06/30/2023): \$69,449,445

Encumbered & Paid  
(06/30/2023): \$68,992,555

Paid to Date  
(06/30/2023): \$52,228,771



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

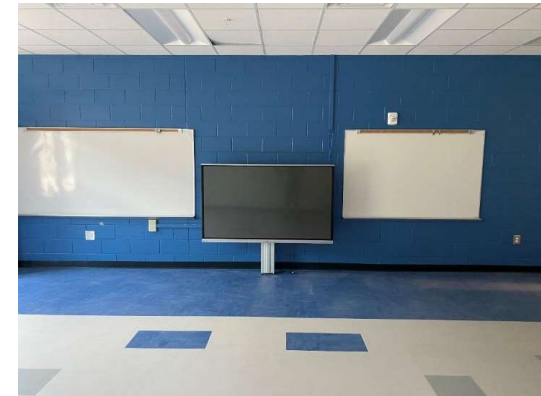


School Code - Project (Project Manager)	Scope	Budget	Schedule
83 - Robert Smalls International Academy (AM)	School Replacement	● 1	●
	Playgrounds	●	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

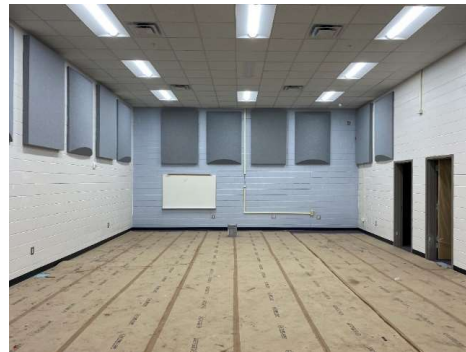
- Area "A" (Gym): Power rough in is complete excluding the last emergency circuit; OSF Final Inspection is scheduled July 17, 2023; All windows are installed; Roof metal installation is scheduled to be complete week of July 10, 2023
- Area "B" (2-Story Small Classroom Wing): Finishes are complete excluding the connecting corridor; Last coat of paint is ongoing; Interior doors and hardware are installed; Correction of punch list items is ongoing



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



- Area "C" (2-Story Large Classroom Wing): Casework is complete; Painting is complete excluding stairwells
- Area "D" (Front Office and Media Center): HVAC units are running; Terrazzo floor is completed; Ceiling "Clouds" are complete in the Media Center and front Lobby; Exterior cameras are installed
- Area "E" (Cafeteria/Kitchen and Mechanical Yard): Fire Riser is 85% complete; Flooring in cafeteria is complete; Canopy is 85% installed
- Site Utilities: JED and Cleland Site prep continue to test water lines and sewer lines; Water meter is expected to be installed week of July 10, 2023





# 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

- TTC Amendment No 47 (remaining Safety/Security and Tech./Infra. scope including BDA) was approved at the June 13, 2023 Board meeting; Amendment is being routed for signatures
- Contractor mobilization is scheduled to occur in August 2023

# MC Riley Elementary School and MC Riley ECC (Rosenblum Coe Architects, Inc./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:**

- Installation of structured cabling in “A” wing is nearing completion; Installation of PA/Intercom devices is on going
- Storage room framing is complete; Doors have been installed on IDF closets

**MC Riley ECC:**

- New electrical rooms are framed out
- Replacement security window is enroute

# 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

- Turf sub-contractor is onsite and performing prep work (removal of soil); Turf is scheduled to be delivered the first week of August and is estimated to take 2 weeks to install
- Prefabricated Restroom Building for the Athletic fields is scheduled for Construction in the 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

- TTC Amendment No 46 (Remaining Safety/Security and Technology/Infrastructure scope including BDA) was approved at the June 13, 2023 Board meeting; Amendment is being routed for signatures
- Playground equipment installation is scheduled to begin the week of July 10, 2023

# 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 Owner training is being coordinated to take place in July 2023; Additional staff training will also be coordinated to take place when staff returns in August 2023
- Infoview monitors have been delivered; System re-commissioning will take place and additional Owner training is being 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:**

- Additional staff training for PA/Intercom is being coordinated to take place when staff returns in August 2023
- Infoview monitors are scheduled to be delivered the week of July 10, 2023; System re-commissioning will take place and additional Owner training is being coordinated

**Bluffton Early Childhood Center:**

- Project Manager is obtaining an updated GMP Proposal for Phase 1 Safety/Security and Technology/Infrastructure scope; Amendment for this scope is scheduled to be prepared and routed in July 2023; GMP Amendment for remaining Phase 2 scope is scheduled to take place prior to the end of September 2023

# Red Cedar Elementary School (Rosenblum Coe Architects, Inc./Charles Perry Partners, Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
76 – Red Cedar Elementary School (TS)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds - COMPLETED	● 1	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- CPPI Amendment No 08 (Phase 1 Safety/Security and Technology/Infrastructure scope) was approved at the June 13, 2023 Board meeting; Amendment is being routed for signatures
- Phase 2 GMP Proposal for remaining Safety/Security and Technology/Infrastructure is scheduled to be brought to the Board for approval in September 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 Amendment No 07 (Remaining Safety/Security scope) was approved at the June 13, 2023 Board meeting; Amendment is being routed for signatures
- Athletics: 100% CD's are scheduled to be received in July 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

- Final OSF inspection for the addition and modular classrooms is coordinated to take place on August 2, 2023
- Main building renovations have started in the Administration area, Media Center, Classroom Wings (500 and 800) and interior courtyard; Final OSF inspection of these areas is scheduled to be completed on or before August 14, 2023
- Renovations for the 700 Classroom Wing is scheduled to begin in August 2023

# 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

- MBK Amendment No 41 (new Fieldhouse, remaining Athletics, PA/Intercom and cabling) was approved at the June 13, 2023 Board meeting; Amendment is being routed for signatures
- Baseball dugout renovations and fencing have commenced and are 35% complete; Scope is scheduled to be completed prior to August 14, 2023
- Gym bleachers are scheduled to be delivered mid-July 2023 and are scheduled to be installed by August 18, 2023
- Renovations for the existing Field House is progressing on schedule; Renovations are scheduled to be completed by August 18, 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

- Safety/Security and Tech./Infra. scope has been completed; Cutover to new systems is scheduled to take place in July 2023
- OSF Final Inspection is being scheduled to occur prior to the end of July 2023

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

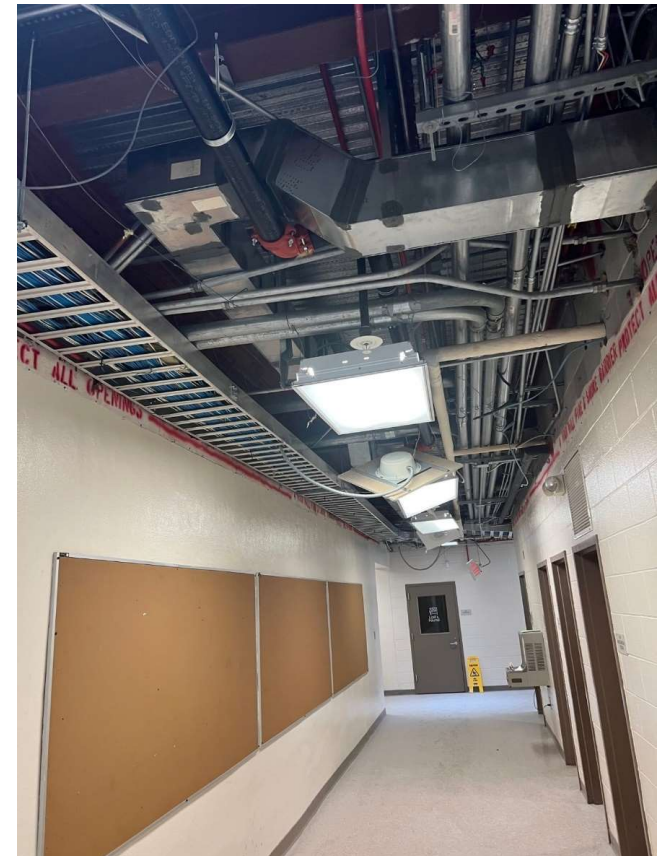


School Code - Project (Project Manager)	Scope	Budget	Schedule
20 – Riverview Charter School (MK)	Safety/Security	●	●
	Technology/Infrastructure	●	●
	Playgrounds - COMPLETED	● <sup>1</sup>	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- Demolition has been completed
- New ceiling grid installation began the week of June 26, 2023
- Structured cabling is scheduled to begin in early July 2023
- 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
- Network switchover is being scheduled to occur the week of August 7, 2023
- Commissioning of the systems and Owner training will occur once the Network switchover occurs

# 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
- Network switchover is being scheduled to occur the week of August 7, 2023
- Commissioning of the systems and Owner training will occur once the Network switchover occurs

# 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

- Demolition has begun; 50% of existing cabling has been removed.
- Installation of new structured cabling has begun
- Audio Enhancement and Allied Universal are both scheduled to begin installations the week of July 10, 2023
- 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; 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; Network switchover is scheduled to for late Q3 2023; Commissioning of the systems and Owner training will occur once the Network switchover occurs
- Installation of the Sports Lighting is scheduled to begin in late July 2023
- Delivery of the Concessions and Restroom buildings are 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

- Final punch list items have been completed
- Infoview monitors are being installed in the hallways
- PA/Intercom closeout documents are being assembled by TTC
- 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 2 Safety/Security and Technology/Infrastructure: Structured cabling continues to progress and is 90% complete; Build out of IT closets is about to start
- Audio Enhancement and Allied Universal continue to make good progress on the installation of their systems
- Completion and system integration is scheduled to occur prior to return of staff on August 14, 2023
- Tennis Courts Lighting work is complete

# Lady's Island Elementary 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 the week of July 17, 2023
- Exterior lighting installations are complete; Emergency generator is scheduled to arrive Q4 2023
- Audio Enhancement equipment installations are 60% complete; Installation is occurring as equipment arrives on-site
- Security Cameras and Access Control rough-in is 60% complete; Camera installations are scheduled to begin the week of July 10, 2023

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

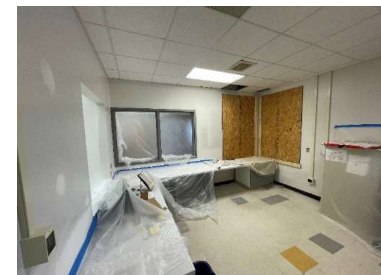


School Code - Project (Project Manager)	Scope	Budget	Schedule
39 - St. Helena Elementary School (AV)	Safety/Security	● 1	●
	Technology /Infrastructure (Includes Improvements for Gym)	● 1	●
	Playgrounds - COMPLETED	● 1	●

### Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Front office renovations continue to progress; Window installation is scheduled to occur in early August 2023; Work is scheduled for completion on or before August 14, 2023
- Camera Installation is 30% complete
- Structured cabling terminations are 70% complete
- Network Cutover Coordination is ongoing; Cutover is scheduled to the week of July 24, 2023
- Exterior lighting is complete
- Emergency generator is scheduled to arrive Q4 2023
- Gymnasium and Transportation Suite IT Updates: HVAC Minisplit needed to be relocated to proceed with IT Rack buildout; Relocation is complete; IT rack buildout is complete; 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

- PA/Intercom Infovview Monitors need troubleshooting due to issues with programming from the manufacturer; Fix is scheduled to occur the week of July 10, 2023
- Cameras and Access Controls installations are complete; Punchlist is ongoing; Completion is scheduled to occur Summer Break 2023

# Joseph S. Shanklin Elem. School (Rosenblum Coe Architects, Inc./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 ongoing; Completion is scheduled to occur the week of July 10, 2023
- Network Cutover Coordination is ongoing; Cutover is scheduled to occur the week of July 24, 2023
- PA/Intercom installation has begun
- Generator is scheduled to arrive in Q4 2023

# Davis Early Childhood Center (Rosenblum Coe Architects, Inc./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 the week of July 24, 2023
- Emergency electrical room is 90% complete; Completion will occur after the generator arrives; Generator is scheduled to arrive in Q4 2023
- PA/Intercom installation is scheduled to begin in July 2023 due to equipment delays



# 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 is complete
- Security Cameras are 95% complete; Access Controls are complete; System testing is scheduled to occur in July 2023; Owner training of the system will be coordinated to occur when Allied Universal has the system operational
- Third-party inspection deficiencies corrections are complete; 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 are being tested; Owner training of the system will be coordinated to occur when Allied Universal has the system operational
- Smoke detector in the BDA room is scheduled for installation the week of July 10, to complete third-party inspection deficiencies corrections ; OSF inspection is being coordinated to occur during Summer Break 2023

# Bluffton Middle School (SGA|NarmourWright Design/Thompson Turner Construction)

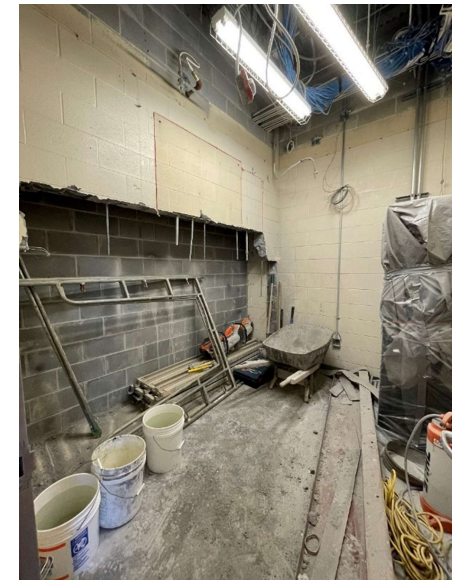


School Code - Project (Project Manager)	Scope	Budget	Schedule
89 – Bluffton Middle School (AV)	Safety/Security	● 1	●
	Technology /Infrastructure	● 1	●
	Athletics	● 1	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- Electrical rough-in is 70% complete
- Surface mounted raceway is complete
- Athletic Field Lighting equipment is scheduled to arrive the week of July 10, 2023; Completion is scheduled to occur in late July
- Fencing along Athletic Field perimeter is complete
- Structured cabling has begun





## 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	Q3 2023	Project closeout has been completed
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	Q3 2023	Project closeout has been completed
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



## 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



# Financial Updates



## D. Financial Summary ●

### Budget Summary 06/30/23

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

**Paid and Committed Through 06/30/23** \$363,206,764 (96.67%)

**Total Remaining Funds to Commit  
(Including Contingency)** \$12,503,235 (3.33%)

### Contingency Activity in June 2023

Savings Returned	\$2,341,804
Contingency Used	\$8,205,004

**Contingency Remaining** \$3,951,791



## 9. Mid-Program Reset V3.0 (See Handout/Attachment)



## 10. Cash Flow Projections vs Actual Expenditures

# Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru June 2023																
REFERENDUM ONLY																
Projects	Project Total (Millions)	Previously Spent	Forecasted - 2023 Expenditures													% Project Budget
			January	February	March	April	May	June	July	August	September	October	November	December	Total	
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	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	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	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%
HHS 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>222.45</b>	<b>235.42</b>	<b>248.42</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 June 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>
<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>	



## 11. Community Outreach

# Community Outreach



## **Robert Smalls International Academy**

- Masons Cornerstone Ceremony is scheduled for August 2, 2023 at 3:00 PM
- Ribbon cutting is scheduled to take place on August 7, 2023 at 3:00 PM

## **Battery Creek High School**

- Ribbon cutting is scheduled to take place on August 25, 2023 at 1:30 PM

## **Hilton Head Island Middle School**

- Ribbon cutting is scheduled to take place on August 30, 2023 at 1:00 PM



## 12. Quarterly Report on Turner & Townsend Heery Services - (See Handout/Attachment)





## 13. CLOC Sub-Committee Reports/Updates



## 14. Forward Looking Items and Events - Q2 2023 CLOC Board Update (August 01, 2023)



## 15. Next Meeting August 09, 2023

- Location: RSIA Media Center Room 205
- Agenda Items



# Citizen-Led Oversight Committee (CLOC)

Forty-Third Meeting

(DESC Media Center Room and Via Zoom)

July 12, 2023

**Where Learning Leads the Way!**