

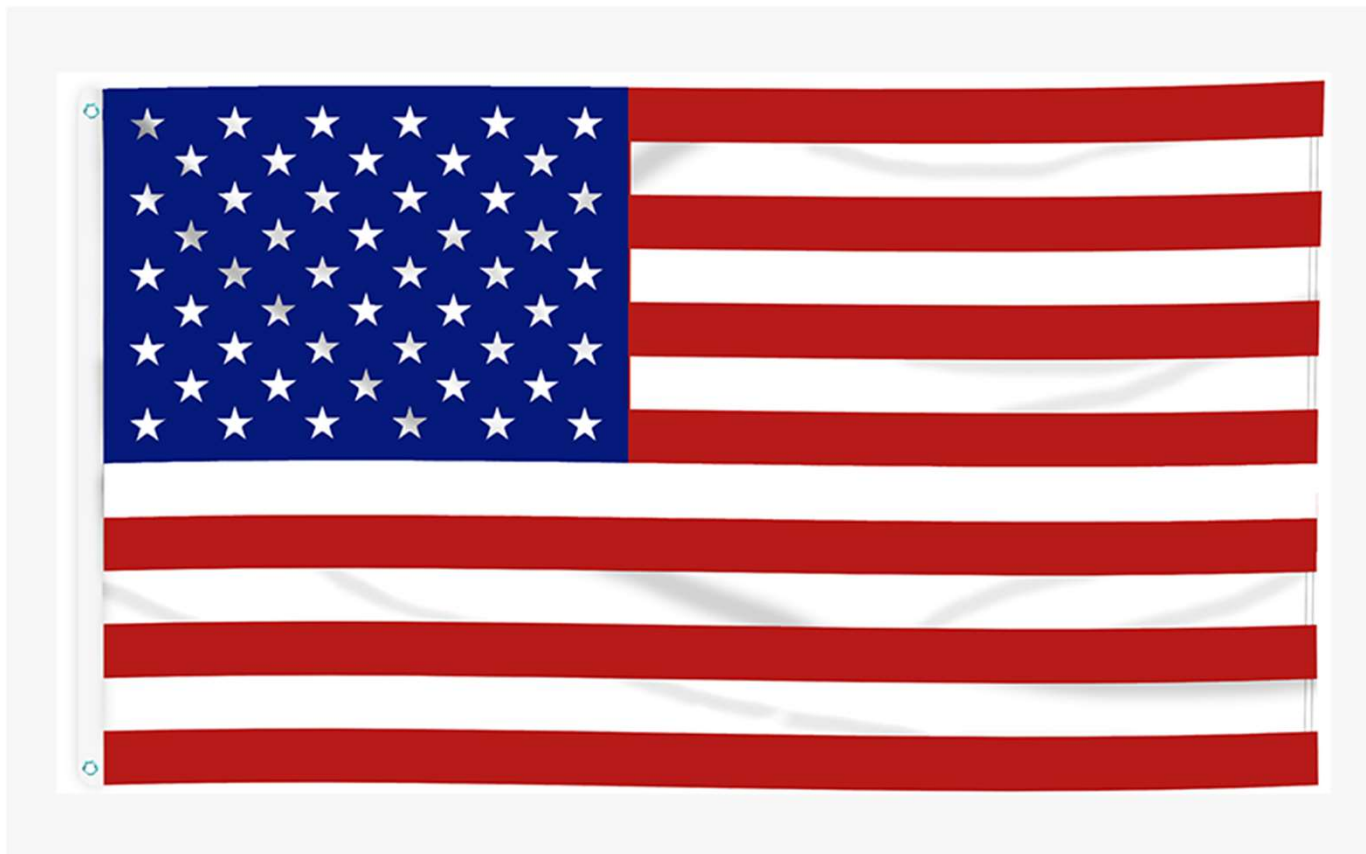


Citizen-Led Oversight Committee (CLOC)

Forty-Fourth Meeting
(DESC Media Center Room and Via Zoom)
August 09, 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 July 12, 2023
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. BCSD Long Term Maintenance Plan Discussions
11. Feedback on Q2 2023 CLOC Board Update (August 01, 2023)
12. CLOC Sub-Committee Reports/Updates
13. Forward Looking Items and Event
14. Next Meeting September 13, 2023 (Location TBD)



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.)



Updated Renderings Received July 26, 2023



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

- Phase 1 Design Development (DD’s) documents were completed on July 17, 2023
- Phase 1 DD’s have been reviewed by the District and distributed to MB Kahn for updated pricing
- Virtual OSF review of the Phase 1 DD’s took place on July 19, 2023
- Little Diversified is addressing the OSF Phase 1 DD review comments received
- Construction Documents for Phase 1 have commenced



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
(07/31/2023): \$55,867,697
Encumbered & Paid
(07/31/2023): \$55,264,506
Paid to Date
(07/31/2023): \$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 is functioning at 100% efficiency
- Bldg. "B1" (Front Office/Guidance): Final glazing is last piece missing from front desk installation; OSF Final Inspection is scheduled for August 8, 2023 and August 9, 2023
- Bldg. "B2 and C2" (General Classrooms and Staff Office): 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): Bathroom rough in is complete; partitions are installed; 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): Art Room HVAC work and final coat of paint for the Choral Room are scheduled to be completed by August 11, 2023
- Bldg. “G2 Auxiliary Gym” (Locker Rooms, Training Room, Classroom): Lighting owner training is being scheduled for August 11th
- Bldg. “J” (CTE, Culinary Kitchen and Welding): OSF pushed off to inspect the hoods on August 9th
- Site Athletics:
 - AA Ticket Booth/BB Concessions/CC Field House:
 - Site Utilities: Hargray will not pull the old fiber down until their maintenance crew gets availability; Currently one neighborhood is using the old fiber and the new fiber has not been scheduled to turn on
 - Fields: Landscaping is complete

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



 Under Budget

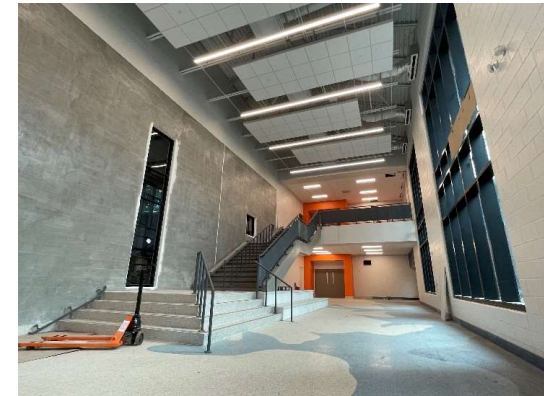
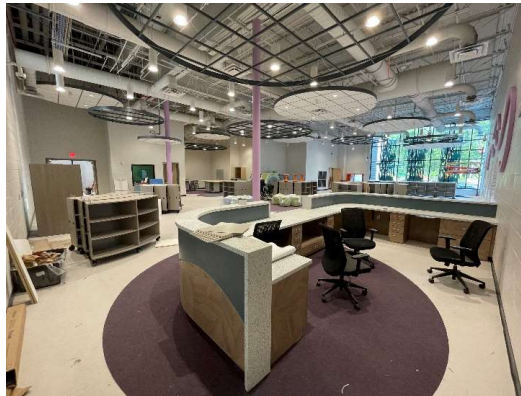
 Schedule

Funding: 2019 Referendum

Total Referendum Funding
(07/31/2023): \$69,526,903

Encumbered & Paid
(07/31/2023): \$68,956,028

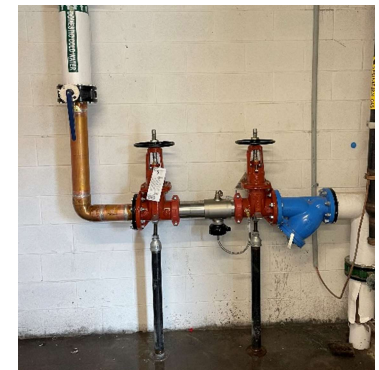
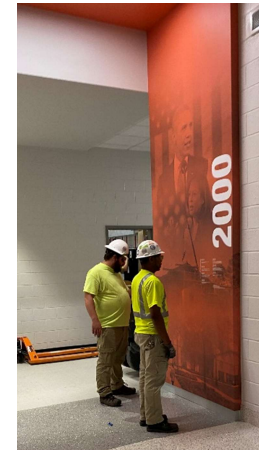
Paid to Date
(07/31/2023): \$52,275,867



Robert Smalls International Academy Phase 1 (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:

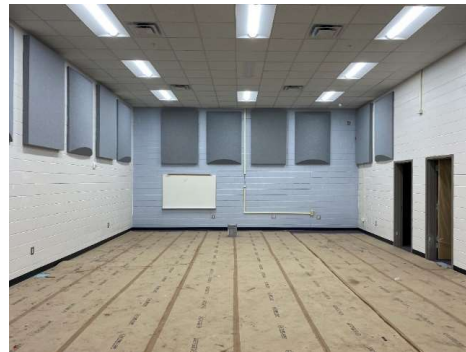
● 1 See 2019 Referendum Project Contingency Log for details

- Area "A" (Gym): Floor sanding to complete on August 14, 2023
- Area "B" (2-Story Small Classroom Wing): Punch list is ongoing
- Area "C" (2-Story Large Classroom Wing): Punch list is ongoing
- Area "D" (Front Office and Media Center): PA system troubleshooting is ongoing; Punch list is ongoing
- Area "E" (Cafeteria/Kitchen and Mechanical Yard): Fire Riser complete; Canopy complete; Punch list is ongoing; OSF Final scheduled for August 4th
- Site Utilities: Water meter was turned on July 31, 2023; Fire Line turned on August 1, 2023

Robert Smalls International Academy –Phase 2 (LS3P Associates, Ltd./J.E. Dunn Construction Company)



- Football Concession Building: Site Water and power rough ins are complete; Foundations to begin in November 2023
- Baseball Concession Building: Awaiting completion for remainder of building prior to construction; Expected beginning is in November 2023
- RSIA Demolition: Abatement is 90% complete; Structure is to be pulled down mid-August and finish by mid-October
- Site restoration to begin in October/November 2023
- Site Utilities: BJWSA Phase 2 meeting is being coordinated; Dominion Light pole rough in is 25% complete



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) has been fully executed
- Pre-Construction meeting is being scheduled
- 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:

- Security windows and glazing is complete
- Network cutover scheduled for August 9, 2023
- Owner training scheduled to occur week of August 14, 2023
- New emergency generator is scheduled to arrive in Q1 2024

MC Riley ECC:

- New electrical rooms are complete
- Replacement security window is complete
- New emergency generator is scheduled to arrive in Q1 2024

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 field install is ongoing
- 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 were received; Review comments have been provided to designer

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) has been fully executed; Work is scheduled to commence in August 2023
- Playground equipment installation is scheduled to be completed by August 4, 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	●	●
	Technology /Infrastructure	● 1	●
	Playgrounds – COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- PA/Intercom system Owner training will take place the week of July 31, 2023
- Infoview monitor installations are 50% complete and scheduled to be completed the week of July 31, 2023

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 to occur the week of July 31, 2023
- Infoview monitors are 75% complete and scheduled to be completed the week of July 31, 2023

Bluffton Early Childhood Center:

- MB Kahn Amendment No 44 is scheduled for approval at the August 1, 2023 Board meeting
- Work is being coordinated to commence late August/early 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 has commenced work associated with Amendment No 08 (Phase 1 Safety/Security and Technology/Infrastructure scope)
- 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) is being routed for signatures; Work is scheduled to commence mid-August 2023
- Athletics: 100% CD's have been received; CPPI GMP Proposal is scheduled to be received in August 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 on schedule to take place on August 2, 2023
- Renovations of the main building, Administration area, Media Center, Classroom Wings (500 and 800) are on schedule for the final OSF inspection on August 2, 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) has been fully executed; Permits for this scope are anticipated to be received in late August/early September 2023
- Gym bleacher installation has commenced and is scheduled to be completed by August 18, 2023
- Renovations for the existing Field House is progressing on schedule; Final OSF inspection is scheduled to take place on August 17, 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 - COMPLETED	●	●
	Technology /Infrastructure - COMPLETED	● 1	●
	Athletics – COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Cutover to new systems took place in July 2023
- OSF Final Inspection took place in July 2023
- Contractor is addressing punch list items

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

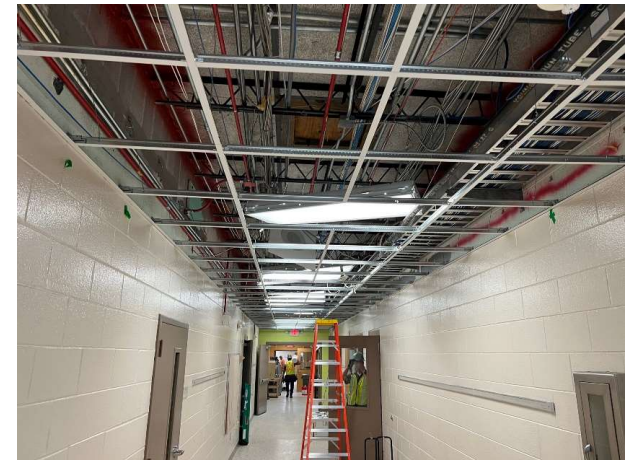


School Code - Project (Project Manager)	Scope	Budget	Schedule
20 – Riverview Charter School (MK)	Safety/Security	●	●
	Technology/Infrastructure	●	●
	Playgrounds - COMPLETED	● ¹	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Structured cabling is complete
- New ceiling grid installation is nearing completion
- Installation of sound system components has begun
- New PA system is scheduled to be operational when students return on August 21, 2023
- Final 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 is complete

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

- Audio Enhancement and Allied Universal Systems are working on correction of punch list items
- Network switchover is complete
- Commissioning of the systems and Owner training will occur once the Network switchover is complete



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 been completed
- Installation of new structured cabling is 95% complete
- Final installation of Audio Enhancement and Allied Universal components are ongoing
- Network and new technology systems are planned to be online before the students return on August 21, 2023
- Final 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

- Pre-construction meeting was held on July 27, 2023
- Playgrounds: Installation of equipment and turf began July 26, 2023; Installation is scheduled to take two weeks to complete
- On site construction activities for remaining scope is scheduled to begin in August 2023; Final Completion is scheduled to occur in Q1 2024

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 August 3, 2023
- SCLLR permits for the two Restroom buildings were received in July; Permit from SCLLR for Concession building is expected to be received in August 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 Phase 1 – COMPLETED	● 1	●
	Athletics 2 – Practice Field Restrooms	●	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Infoview monitors are being installed in the hallways
- Demolition of decommissioned data systems is progressing as scheduled
- PA/Intercom closeout documents are being assembled by TTC
- Athletic Phase 2 CD's are scheduled to be received in August 2023; GMP Proposal from TTC is scheduled to be received in September 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 & Tennis Court Lights - COMPLETED	● 1	●
	Athletics BB & SB Batting Cages	●	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Safety/Security and Technology/Infrastructure: Structured cabling is complete; Build out of IT closets has begun
- 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
- GMP Proposal for baseball and softball batting cages is scheduled to be received in September 2023

Lady's Island Elementary School (McMillan Pazdan Smith Architecture/HGR/AJAX Building Co.)

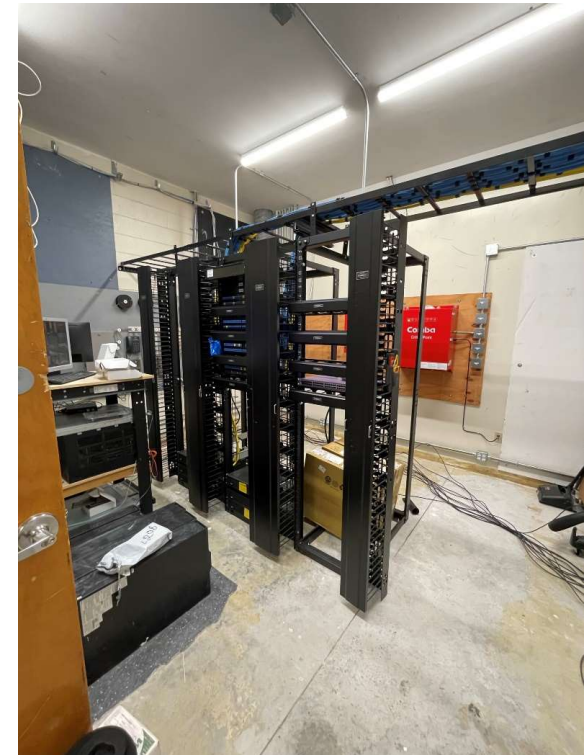


School Code - Project (Project Manager)	Scope	Budget	Schedule
35 - Lady's Island Elementary School (AV)	Safety/Security	● 1	●
	Technology /Infrastructure	● 1	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Network Cutover is complete
- Audio Enhancement equipment installations are 80% complete
- Security Cameras and Access Control rough-in are complete; Camera installations are 25% complete
- Emergency generator is scheduled to arrive Q4 2023



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

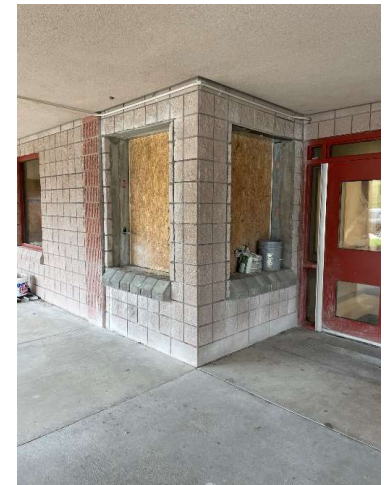


School Code - Project (Project Manager)	Scope	Budget	Schedule
39 - St. Helena Elementary School (AV)	Safety/Security	● 1	●
	Technology /Infrastructure (Includes Improvements for Gym)	● 1	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Front office window installation and store front glazing is scheduled to occur in early August 2023; Work is scheduled for completion on or before August 14, 2023
- Camera Installations are 50% complete
- Network Cutover is complete
- Emergency generator is scheduled to arrive Q4 2023
- Gymnasium and Transportation Suite IT Updates: Network cutover is complete; Access controls will be installed in Fall 2023



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 Monitor programming is being coordinated with Audio Enhancement to address remaining items on PA/Intercom Punch List
- Cameras and Access Controls installations are complete; Punchlist continues to progress; Owner Training is being coordinated to occur in August 2023

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

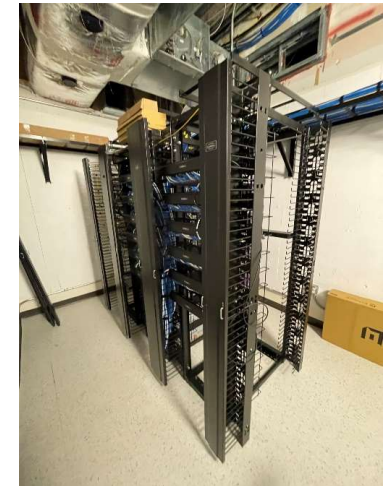


School Code - Project (Project Manager)	Scope	Budget	Schedule
44 - Joseph Shanklin Elementary School (AV)	Safety/Security	● 1	●
	Technology /Infrastructure	● 1	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Network Cutover is complete
- PA/Intercom installation continues to progress; Installation is scheduled for completion during Fall 2023
- Camera installations have 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 is complete
- PA/Intercom installation has begun
- Camera installations have begun
- Generator is scheduled to arrive in Q4 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

- Security Cameras are complete; Access Controls are complete; Punchlist is being addressed by contractor; Owner training is being coordinated to occur in August 2023
- Third-party inspection deficiencies corrections are complete; OSF inspection is being coordinated to occur in August 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 are complete; Access Controls are complete; Punchlist is being addressed by contractor; Owner training is being coordinated to occur in August 2023
- Third-party inspection deficiencies corrections are complete; OSF inspection is being coordinated to occur in August 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 complete; Exterior Lighting is in place; Lights will be energized once the Generator is installed; Generator is scheduled to arrive in Q1 2024
- Structure Cabling testing is ongoing
- Network Cutover is being coordinated to occur the week of August 14, 2023
- PA/Intercom equipment is onsite; Installations are scheduled to begin late August 2023
- Camera and Access Controls Installation is scheduled to begin in late August 2023
- Athletic Field Lighting equipment installation has begun; Coordination with Dominion Energy is ongoing to install the transformer that will supply power to the new field lights; Dominion is currently reviewing the engineered plans prior to providing a solution





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	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	Q3 2023	Project closeout has been completed
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	Q3 2023	Project closeout has been completed
HE McCracken Middle School (TS)	Safety/Security and Technology/Infrastructure	Q3 2022	Q3 2023	Project closeout has been completed
Lady's Island Elementary School (AV)	Phase 1: Safety/Security; Technology/Infrastructure; and Playgrounds	Q3 2022	Q2 2023	Project closeout has been completed
JJ Davis Early Childhood Center (AV)	Playground	Q2 2021	Q2 2021	Project closeout has been completed

Project Closeouts



PROJECT CLOSEOUT				
Project (Project Manager)	Scope	Target CO	Actual CO Date	Comments
Lady's Island Middle School (MK)	Safety/Security	Q1 2021	Q2 2022	Project closeout has been completed
Lady's Island Middle School (MK)	Technology /Infrastructure	Q3 2022	Q3 2023	Project closeout has been completed; Final Payment is being processed
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	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
Shanklin Elementary School (AV)	Playgrounds	Q1 2022	Q1 2022	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)	Playgrounds	Q1 2022	Q1 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

Project Closeouts



PROJECT CLOSEOUT				
Project (Project Manager)	Scope	Target CO	Actual CO Date	Comments
Whale Branch Early College High School (MK)	Phase 1 Athletics: Turf Field	Q1 2021	Q2 2022	Project closeout has been completed
Whale Branch Elementary School (AV)	Playgrounds	Q3 2021	Q3 2021	Project closeout has been completed
Whale Branch Middle School (AV)	Athletics	Q3 2023	●	Work has been completed and closeout documents are being reviewed



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 07/31/23

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

Paid and Committed Through 07/31/23 \$363,994,391 (96.88%)

**Total Remaining Funds to Commit
(Including Contingency)** \$11,715,608 (3.12%)

Contingency Activity in July 2023

Savings Returned	\$376,925
Contingency Used	\$429,147

Contingency Remaining \$3,899,569



8. Cash Flow Projections vs Actual Expenditures

Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru July 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%
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	235.42	248.42	255.15*							

* July 2023 Actual Spent Includes \$6,701,269 Accrued Back to June 2023

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 July 2023																
REFERENDUM ONLY																
Projects	Project Total (Millions)	Previously Spent	Forecasted - 2024 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	12.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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



Robert Smalls International Academy

- Masons Cornerstone Ceremony took place on August 2, 2023
- Ribbon cutting took place on August 7, 2023

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



10. BCSD Long Term Maintenance Plan Discussions



11. Feedback on Q2 2023 CLOC Board Update (August 01, 2023)



12. CLOC Sub-Committee Reports/Updates



13. Forward Looking Items and Events

- BCCHS Ribbon Cutting Aug. 25th @ 1:30PM
- HHIMS Ribbon Cutting Aug. 30th @ 1:00 PM



14. Next Meeting September 13, 2023 (Location TBD)



Citizen-Led Oversight Committee (CLOC)

Forty-Fourth Meeting
(DESC Media Center Room and Via Zoom)
August 09, 2023

Where Learning Leads the Way!