



# Citizen-Led Oversight Committee (CLOC)

Forty-Fifth Meeting

(RSLA Media Center Room 205 and Via Zoom)

September 13, 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 August 09, 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. CLOC Sub-Committee Reports/Updates
11. Forward Looking Items and Events
12. Next Meeting October 11, 2023 (BCHS with Pre-Meeting Tour @ 5:30PM)



#### 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 August 29, 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

- Review with local law enforcement and District took place on August 14, 2023 to review security aspects of the project
- OSF Review of phasing and construction life safety plans took place on August 17, 2023
- Phase 1 DD cost estimate (including Phase 2 SD cost estimate) from MB Kahn was received on August 31, 2023
- Initial review submittal to the Town of Hilton Head for Development Plan Review (DPR) is being prepared
- Updated graphics for public awareness have been developed
- Construction Documents for Phase 1 are progressing towards 75% submittal at the end of October 2023





## 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  
(08/31/2023): \$55,867,697

Encumbered & Paid  
(08/31/2023): \$55,265,036

Paid to Date  
(08/31/2023): \$50,206,948



# 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

- Punch list is ongoing in all the spaces; Architectural and Security Items are the top priority; Punch list completion is scheduled to occur in November 2023
- Bldg. "A" (2-Story Classroom Bldg.): PA/Intercom Owner training is complete
- Bldg. "B1" (Front Office/Guidance): Front desk installation is Complete; OSF Certificate of Occupancy has been received
- Bldg. "B2 and C2" (General Classrooms and Staff Office): Complete
- Bldg. "C1" (Media Center and Support Spaces): Complete
- Bldg. "E" (PAC): Lighting and sound system is complete; Projector installation will be addressed as a punch list item

# 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 complete
- Bldg. "G2 Auxiliary Gym" (Locker Rooms, Training Room, Classroom): Lighting owner training is complete
- Bldg. "J" (CTE, Culinary Kitchen and Welding): Complete
- Site Athletics: Tennis courts are complete; Site lighting is complete; Site Signage is Complete; Remaining concrete work to be addressed during punch list

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



● Under Budget

● Schedule

Funding: 2019 Referendum

Total Referendum Funding  
(08/31/2023): \$69,526,903

Encumbered & Paid  
(08/31/2023): \$68,977,024

Paid to Date  
(08/31/2023): \$56,020,726



# 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:

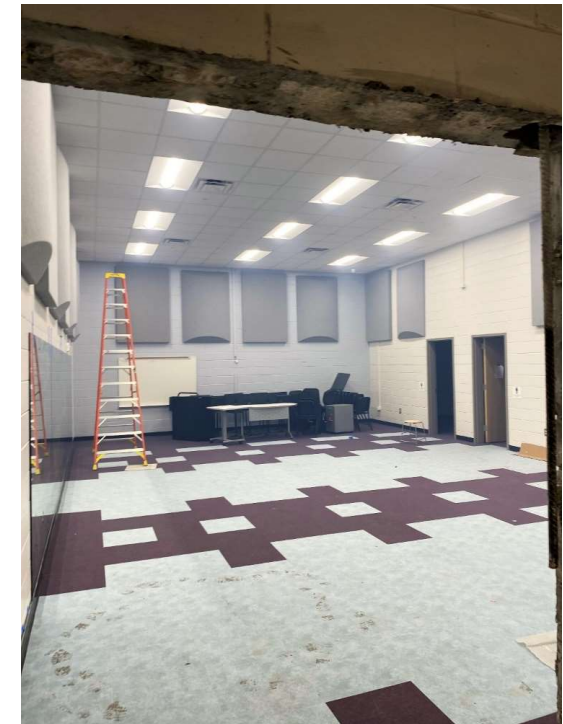
● 1 See 2019 Referendum Project Contingency Log for details

- Punch List is ongoing in all areas
- Area "A" (Gym): Flooring is complete; Weight room equipment is installed
- Area "B" (2-Story Small Classroom Wing): Complete
- Area "C" (2-Story Large Classroom Wing): Complete
- Area "D" (Front Office and Media Center): PA system troubleshooting is complete
- Area "E" (Cafeteria/Kitchen and Mechanical Yard): OSF Certificate of Occupancy was issued on August 5, 2023

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



- Football Concession Building: Foundations are scheduled to begin in November 2023
- Baseball Concession Building: Awaiting demolition of the old facility; Expected beginning is in November 2023
- RSIA Demolition: Abatement is complete; Structure is to be pulled down mid-September and finished by October
- Site restoration is scheduled to begin in November 2023
- Site Utilities: BJWSA Phase 2 meeting is being coordinated; Dominion Light pole rough in is 25% complete; Remainder of work will complete after the Phase 2 remediation



# Okatie Elementary School (SGA|NarmourWright Design/Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
72 – Okatie Elementary School (AM)	Safety/Security	● 1	●
	Technology /Infrastructure	● 1	●
	Playground Phase 1 – COMPLETED	●	●
	Playground Phase 2 - COMPLETED	● 1	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- Pre-Construction meeting is scheduled to occur in September 2023
- Submittal review has begun



# 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:**

- Network cutover is complete
- Owner training is scheduled to occur week of September 12 for the new PA/Intercom Systems
- New emergency generator is scheduled to arrive in Q1 2024

**MC Riley ECC:**

- Owner training is scheduled to occur week of September 12 for the new PA/Intercom Systems
- 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

- Turf field installation is complete
- 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): DD's are scheduled to be received in October 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 - COMPLETED	● 1	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- Pre-Construction conference with TTC was held in August 2023
- Due to sub-contractor availability, work is anticipated to commence in September 2023
- Playground equipment installation was completed in August 2023; When weather permits, a small remaining area of turf field will be installed

# 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 - COMPLETED	●	●
	Technology /Infrastructure - COMPLETED	● 1	●
	Playgrounds – COMPLETED	● 1	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- All work has been completed
- Switchover to new systems, including Owner training, took place in August 2023
- MB Kahn is assembling closeout documentation and final pay application

# 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:**

- All work has been completed
- Switchover to new systems, including Owner training, took place in August 2023
- MB Kahn is assembling closeout documentation and final pay application

**Bluffton Early Childhood Center:**

- MB Kahn Amendment No 44 was approved at the August 1, 2023 Board meeting
- Work is coordinated to commence in 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

- Phase 1 Safety/Security and Technology/Infrastructure scope is nearing completion; Remaining scope requires delivery of long lead materials
- 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 (JCS/CPPI/ MBK)



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

- Commencement of remaining Safety/Security scope is being coordinated
- Athletics: MBK GMP Proposal for the remaining athletics is scheduled to be brought to the Board for approval in September 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

- New addition and modular classroom scope has been completed and are in use
- Renovations of the main building, Administration area, Media Center, and 500 Classroom Wing were completed in August 2023
- Renovations of the 800 Classroom Wing are progressing on schedule
- Renovations for the 700 Classroom Wing is scheduled to begin in December 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

- Renovations of the existing Field House were completed in August 2023
- PA/Intercom and cabling have commenced
- Permits for the new Fieldhouse and remaining Athletics are anticipated to be received in September 2023
- Gym bleacher installation was completed in August 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

- Remaining Infoview Monitors are scheduled to be delivered and installed in September 2023
- MB Kahn is assembling closeout documentation and final pay application

# 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

- Structured cabling, new ceilings and lighting is complete
- Installation of PA/Intercom is experiencing material delays; Existing PA/Intercom remains operational until the new system is installed
- 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

- Network switchover has been delayed to allow start of school with minimal interruptions; Network switches and patch panels are scheduled to be installed in September 2023
- Commissioning of the Audio Enhancement and Allied Universal 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 are working on correction of punch list items
- Commissioning of the Audio Enhancement and Allied Universal Systems and Owner training is being coordinated

# 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

- Installations of new structured cabling, PA/intercom and cameras are complete
- Network and new technology systems are online; Systems are scheduled to be commissioned in September 2023
- Contractor is currently working on addressing punch list items
- 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 - COMPLETED	● 1	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- Playground installation is complete
- On site construction activities for remaining Safety/Security along with Technology/Infrastructure has begun
- Electrical penetrations, conduit and raceways have begun
- 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 complete
- Network switchover has been delayed to allow start of school with minimal interruptions; Network switches and patch panels are scheduled to be installed in September 2023
- Commissioning of the Audio Enhancement and Allied Universal Systems and Owner training will occur once the Network switchover is complete
- Installation of the Sports Lighting is complete; Final tie in to the electrical service is being coordinated
- South Carolina Department of Labor, Licensing and Regulation (SCLLR) permits for the two restroom buildings and concessions have been received; Delivery of the buildings is scheduled to occur in October 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 Phase 2 – Practice Field Restrooms	●	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- Infoview monitor installations continue to make progress
- Demolition of decommissioned data systems is progressing as scheduled; Demolition is scheduled for completion January 2024
- PA/Intercom closeout documents will be finalized once Infoview monitor installations conclude
- Athletics Phase 2 CD's have been issued to TTC for pricing; 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; Structured cabling contractor is working on punch list items
- Audio Enhancement and Allied Universal continue to progress on the installation of their systems
- Commissioning of the new systems is scheduled to occur in October 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

- Audio Enhancement equipment installations are complete
- Owner training for the Audio Enhancement PA/Intercom is being coordinated to occur in September 2023
- Camera installations are 50% complete
- Emergency generator is scheduled to arrive Q1 2024

# 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 are complete
- PA/Intercom Owner training is complete, Programming issues with Infoview monitors are being addressed by Audio Enhancement
- Camera Installations are 75% complete
- Emergency generator is scheduled to arrive Q1 2024
- Gymnasium and Transportation Suite IT Updates: Access controls installation is ongoing

# 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 issues are scheduled to be addressed the week of September 4, 2023
- Cameras Owner training is complete; Punchlist is being addressed  
Access Controls are scheduled for completion in September 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

- PA/Intercom Owner training is being coordinated to occur in September 2023
- Camera installations continue to progress
- Generator is scheduled to arrive in Q1 2024

# 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 is ongoing; Owner Training is scheduled to occur on September 13, 2023
- Camera installations have begun
- Generator is scheduled to arrive in Q1 2024

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



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

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- Security cameras Owner training is complete
- OSF Certificate of Occupancy has been received; Remaining punch list items are being addressed



# 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 Owner training is complete
- OSF Certificate of Occupancy has been received; Remaining punch list items are being addressed

# 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

- Athletic Field Lighting equipment installation is complete; Dominion Energy transformer and meter installation is being scheduled
- Network Cutover is complete; Structure Cabling testing and labeling is ongoing
- PA/Intercom equipment installations have begun; Infoview Monitors are on back order and equipment will begin installation once equipment arrives on site
- Camera and Access Controls Installation is scheduled to begin in September 2023
- Bi-Directional Amplifier (BDA) is scheduled for installation the week of September 18, 2023
- Generator is scheduled to arrive in Q1 2024





## 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
Bluffton High School (TS)	Safety/Security; Technology/Infrastructure; and Athletics	Q4 2023		Contractor is assembling closeout documents and final pay application
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
Hilton Head Island School for Creative Arts (TS)	Safety/Security and Technology/Infrastructure	Q4 2023		Contractor is assembling closeout documents and final pay application
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

# Project Closeouts



<b>PROJECT CLOSEOUT</b>				
Project (Project Manager)	Scope	Target CO	Actual CO Date	Comments
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
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

# Project Closeouts



PROJECT CLOSEOUT				
Project (Project Manager)	Scope	Target CO	Actual CO Date	Comments
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
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	Q4 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 08/31/23

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

**Paid and Committed Through 08/31/23**      \$365,861,289 (97.38%)

**Total Remaining Funds to Commit  
(Including Contingency)**      \$9,848,711 (2.62%)

### Contingency Activity in August 2023

Savings Returned	\$349,322
Contingency Used	\$1,909,816

**Contingency Remaining**      \$2,339,075



## 8. Cash Flow Projections vs Actual Expenditures

# Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru August 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>	
<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>255.15*</b>	<b>263.46</b>							

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

<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 August 2023																	
REFERENDUM ONLY																	
Projects	Project Total (Millions)	Previously Spent	Forecasted - 2024 Expenditures												Total	% Project Budget	
			January	February	March	April	May	June	July	August	September	October	November	December			
RRA Additions	8.73	8.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.73	100%
MRHS Addition	12.25	12.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.25	100%
BES Renovation	20.83	20.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.83	100%
RSIA	68.90	65.12	1.43	0.89	0.61	0.39	0.22	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.79	100%
BCHS Renovation	56.08	54.30	0.70	0.57	0.35	0.06	0.06	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.08	100%
HHIMS Renovation	31.11	20.24	1.87	1.78	1.57	1.48	1.24	1.12	0.78	0.51	0.27	0.18	0.06	0.00	0.00	31.11	100%
HHHS Design	2.45	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45	100%
Remaining Projects	175.37	169.19	3.42	1.40	0.88	0.35	0.17	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.48	100%
<i>Sub-Total</i>	<i>375.71</i>	<i>353.11</i>	<i>7.42</i>	<i>4.64</i>	<i>3.41</i>	<i>2.28</i>	<i>1.70</i>	<i>1.33</i>	<i>0.78</i>	<i>0.51</i>	<i>0.27</i>	<i>0.18</i>	<i>0.06</i>	<i>0.00</i>	<i>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>	



## 9. Community Outreach

# Community Outreach



## Battery Creek High School

- Ribbon cutting took place on August 25, 2023

## Hilton Head Island Middle School

- Ribbon cutting is being rescheduled due to Tropical Storm Idalia; New date and time are TBD

# Community Outreach



## **2023 Bond Referendum Community Information Session Dates:**

- St. Helena Elementary School on September 11, 2023 at 6:00 PM
- Battery Creek High School on September 12, 2023 at 6:00 PM
- Beaufort High School on September 14, 2023 at 6:00 PM
- Hilton Head High School on September 18, 2023 at 6:00 PM
- Bluffton High School on September 28, 2023 at 6:00 PM
- May River High School on October 2, 2023 at 6:00 PM
- Whale Branch Early College High School on October 5, 2023 at 6:00 PM
- Hilton Head Middle School on October 11, 2023 at 6:00 PM (Multilingual)
- Bluffton Middle School on October 12, 2023 at 6:00 PM (Multilingual)
- Robert Smalls Leadership Academy on October 16, 2023 at 6:00 PM (Multilingual)



## 10. CLOC Sub-Committee Reports/Updates





## 11. Forward Looking Items and Events

- HHIMS Ribbon Cutting Date and Time TBD
- Quarterly Report on Turner & Townsend Heery Services
- Q3 2023 CLOC Board Update (Q2 2023 CLOC Board Update Provided August 1, 2023)



12. Next Meeting October 11, 2023 (BCHS with Pre-Meeting Tour @ 5:30PM)



# Citizen-Led Oversight Committee (CLOC)

Forty-Fifth Meeting

(RSLA Media Center Room 205 and Via Zoom)

September 13, 2023

**Where Learning Leads the Way!**