



# Citizen-Led Oversight Committee (CLOC)

Forty-Sixth Meeting

(OES Media Center Conference Room and Via Zoom)

October 11, 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 September 13, 2023
4. HHIHS – Advanced Design Update by Little Diversified
5. Project Updates
6. Remaining 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
  - 2023 Bond Referendum Vote on November 07, 2023
  - Q3 2023 CLOC Board Update by Ted Barber on November 07, 2023
  - Quarterly Report on Turner & Townsend Heery Services on November 08, 2023
12. Next Meeting November 08, 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 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

- Design Team and District staff met with the Principal on September 12, 2023 to discuss the plan for parking to minimize disruptions to school operations
- Meeting with the Arborist to create a maintenance plan for the existing Oak Trees that are to remain at the front school occurred on September 18, 2023
- Design team met with the District on September 21, 2023 to prepare a public awareness plan for HHIHS
- Little Diversified presented the public awareness video for the HHIHS Rebuild on September 29, 2023 and is pending approval
- Presentation to Hilton Head cluster principals and associated SICs on October 19, 2023 at 5:30PM
- Construction Documents for Phase 1 are progressing towards 75% submittal at the end of October 2023
- Other Item(s) To Note: None at this time





## 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  
(09/30/2023): \$55,867,697

Encumbered & Paid  
(09/30/2023): \$55,297,664

Paid to Date  
(09/30/2023): \$50,904,275



# 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.): Complete
  - Bldg. "B1" (Front Office/Guidance): Complete
  - Bldg. "B2 and C2" (General Classrooms and Staff Office): Complete
  - Bldg. "C1" (Media Center and Support Spaces): Complete
  - Bldg. "E" (PAC): Projector installation is complete; Replacement curtains have been ordered and will be installed in December 2023

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



- Bldg. "F" (New Art Suite and Band): Complete
- Bldg. "G2 Auxiliary Gym" (Locker Rooms, Training Room, Classroom): Complete
- Bldg. "J" (CTE, Culinary Kitchen and Welding): Complete
- Site Athletics: Complete
- Other Item(s) To Note: Curtains arrival and installation in December 2023 will be the last item pending to closeout the project

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



● Under Budget

● Schedule

Funding: 2019 Referendum

Total Referendum Funding  
(09/30/2023): \$69,526,903

Encumbered & Paid  
(09/30/2023): \$69,104,983

Paid to Date  
(09/30/2023): \$58,270,413



# 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	●	●

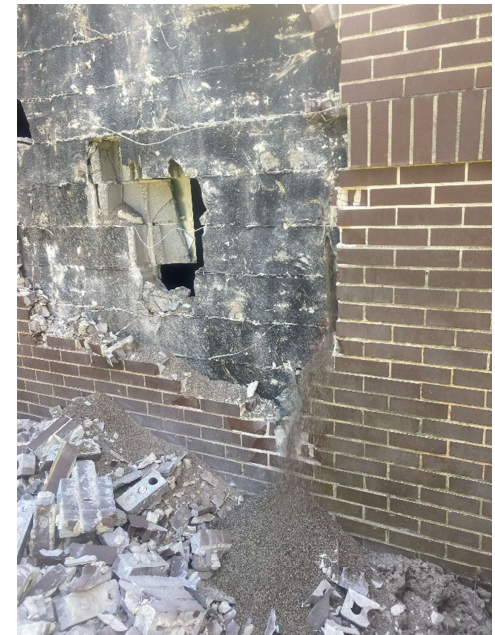
**Status Flag Comments:**

- 1 See 2019 Referendum Project Contingency Log for details
- Demolition of Existing Buildings - Previously unidentified asbestos has been confirmed to be present in the exterior walls; This discovery will require a variance to the existing permit; Demolition will require additional time and funding (amount TBD)
- Punch List is ongoing in all areas; Completion is scheduled to occur in December 2023

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



- Football Concession Building: Underground rough in is complete; Load bearing CMU is 85% complete; Concrete slab and spray foam is scheduled to be poured in October 2023
- Baseball Concession Building: Foundations are complete; CMU stem walls are complete; Underground rough in is complete
- RSIA Demolition: See “Yellow” traffic light note on slide 7
- Site restoration is pending a decision on the handling of Asbestos Containing Building Materials (ACBM); Current schedule projections show a start date of January 2024 for the site restoration
- Site Utilities: BJWSA Phase 2 meeting is scheduled to occur the week of October 9, 2023; Dominion Light pole rough in is 25% complete; Remainder of work will complete after the Phase 2 remediation
- Other Item(s) To Note: None at this time



# 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

- IT Room expansion/buildout: Demo is scheduled to begin in November 2023
- Structured cabling contractor is scheduled to test existing cabling in October prior to supplementation of new systems
- Generator is scheduled to arrive in Q4 2024
- Other Item(s) To Note: None at this time



# 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:

- PA/Intercom owner training is complete
- Interior cameras are 90% complete; Exterior cameras are 45% complete
- Demo of decommissioned systems is scheduled to occur in November 2023
- New emergency generator is scheduled to arrive in Q1 2024
- Other Item(s) To Note: None at this time

#### MC Riley ECC:

- Owner training is complete
- Interior cameras are 95% complete; Exterior cameras are 85% complete
- Demo of decommissioned systems is scheduled to occur in November 2023
- New emergency generator is scheduled to arrive in Q1 2024
- Other Item(s) To Note: None at this time

# 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

- Surface mounted raceway is 90% complete
- Structured cabling infrastructure is 30% complete
- Camera system is scheduled for completion in Q1 2024
- PA/Intercom is scheduled for completion in Q1 2024
- 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
- Other Item(s) To Note: None at this time

# 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

- Sub-contractors are wrapping up work on other projects and work at HHIECC is scheduled to commence in early October 2023
- Remaining Playground turf field was completed in September
- Other Item(s) To Note: Project Manager is meeting with school staff to discuss increasing existing fencing height around Pre-K playground; New generator (long lead item) is scheduled to arrive in Q2 2024

# 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 punch list items have been completed
- MB Kahn is assembling closeout documentation and final pay application

**Bluffton Early Childhood Center:**

- Work commenced in September 2023
- Cabling installation is underway
- Front entry vestibule is being coordinated to commence in October 2023
- Other Item(s) To Note: None at this time

# 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	●

### Other Item(s) To Note:

- Phase 1 IT Room doors were a long lead item and are anticipated to be delivered in November 2023; Temporary IT Room doors have been installed
- Phase 2 Generator is scheduled to arrive Q3 2024

### Status Flag Comments:

- 1 See 2019 Referendum Project Contingency Log for details

### Phase 1 Safety/Security and Technology/Infrastructure:

- Scope was completed in September 2023 except for the new interior IT Room doors
- Punch list to be created after IT Room doors have been installed

### Phase 2 Safety/Security and Technology/Infrastructure:

- CPPI Amendment No 11 was approved at the September 19, 2023 Board meeting
- Pre-Construction kickoff meeting was held in September 2023
- Work is scheduled to commence in October 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

- Safety/Security scope is scheduled to commence in October 2023
- Athletics: MBK GMP Proposal for the remaining athletics was received in September; MBK is addressing review comments; MBK Amendment for this work is scheduled to be brought to the Board for approval in November 2023
- Other Item(s) To Note: None at this time

# 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

- Punch list items for the new Addition and renovated areas (main building; Administration areas, Media Center and 500 CR Wing) are being corrected and are scheduled to be completed in October 2023
- Renovations of the 800 Classroom Wing are approximately 50% complete; Work is scheduled to be completed in December 2023
- Renovations for the 700 Classroom Wing is scheduled to begin in December 2023
- Other Item(s) To Note: None at this time

# Hilton Head Island High School (McMillan Pazdan Smith Architecture/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 (COMPLETED), 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	●	●

● Punch list items for the existing Field House were completed in September 2023

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- PA/Intercom and cabling are approximately 75% complete
- Permits for the new Fieldhouse and remaining Athletics (anticipated to be received in September 2023) require additional time; Permits are now anticipated to be received in October 2023
- Remaining athletic scope will be coordinated to commence as soon as permits are received
- Other Item(s) To Note: Replacement of long lead HVAC equipment for the existing field house is scheduled to occur during Winter Break 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 Inview Monitors were delivered in late September and are scheduled to be installed in October 2023
- MBK is addressing punch list items and are scheduled to have these completed in November 2023
- MB Kahn is assembling closeout documentation and final pay application
- Other Item(s) To Note: None at this time

# 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

- Installation of PA/Intercom is ongoing; Completion is scheduled to occur in October 2023
- Project completion is scheduled to occur in Q4 2023
- Other Item(s) To Note: None at this time

# 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 is scheduled to occur in late October 2023; Network switches and patch panels are scheduled to be installed prior to switchover
- Completion of Cameras; Access Controls; and PA/Intercom is scheduled to occur in October 2023
- Commissioning of the Audio Enhancement and Allied Universal Systems and Owner training will occur once the Network switchover is complete
- Other Item(s) To Note: None at this time

# 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 punch list items completion is scheduled to occur in November 2023
  - Commissioning of the Audio Enhancement and Allied Universal Systems and Owner training is being coordinated to occur in Fall 2023
  - Other Item(s) To Note: Owner training for the PA/intercom are pending commissioning reports of the PA/Intercom System; Camera Owner training is pending confirmation of availability from Allied Universal

# 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
- Network and new technology systems preliminary owner training has occurred
- Audio Enhancement and Allied Universal are punch list items completion is scheduled to occur in November 2023
- Completion is scheduled to occur in Q4 2023
- Other Item(s) To Note: PA/intercom follow-up training will be coordinated once the commissioning report is complete; Camera follow-up training will be coordinated once the punch list for cameras is addressed; Additional cameras and Infoview monitors are being priced out at the request of the school admin

# 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

- Electrical penetrations, conduit and raceways are 95% complete; Structured cabling installation has begun
- Final Completion is scheduled to occur in Q1 2024
- Other Item(s) To Note: None at this time

# 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

- Network switchover has been delayed to allow start of school with minimal interruptions; Network switches and patch panels are scheduled to be installed in Q4 2023
- Commissioning of the Audio Enhancement and Allied Universal Systems and Owner training will occur once the Network switchover is complete
- Prefabricated restroom building has arrived onsite; Concessions building is scheduled to occur in October 2023
- Other Item(s) To Note: Network switchover coordination is pending receipt of testing results and as-builts from structured cabling subcontractor



# 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 are scheduled for completion in October 2023
- Punchlist items are scheduled for completion in November 2023
- Demolition of decommissioned data systems is progressing as scheduled; Demolition is scheduled for completion January 2024
- PA/Intercom closeout documents have been submitted to the Architect for review
- Athletics Phase 2 CD's have been issued to TTC for pricing; GMP Proposal from TTC is scheduled to be received in October 2023
- Other Item(s) To Note: None at this time



# 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 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 October 2023
- Other Item(s) To Note: None at this time

# Lady's Island Elementary School (McMillan Pazdan Smith Architecture/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

- Owner training for the Audio Enhancement PA/Intercom is complete
- Camera installations are 75% complete
- Emergency generator is scheduled to arrive in late December 2023
- Other Item(s) To Note: None at this time

# 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

- Programming issues with Infoview monitors have been addressed; PA/Intercom System is fully functional
- Camera Installations are 80% complete
- Emergency generator is scheduled to arrive in late February 2024
- Gymnasium and Transportation Suite IT Updates: Electric kits for panic hardware are pending receipt to finalize electrical connections and access control tie in
- Other Item(s) To Note: None at this time

# 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 have been addressed; System is fully operational
- Cameras punch list is being addressed; Access Controls are scheduled for completion in October 2023
- Other Item(s) To Note: Meeting with Allied Universal to discuss delays with punch list was held on October 3, 2023, Allied Universal is working on a plan to address delays and finish punch list items related to Cameras in November 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 early January 2024
- Other Item(s) To Note: None at this time

# 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 mid January 2024
- Other Item(s) To Note: None at this time

# 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
- Remaining punch list items are being addressed with completion occurring in November 2023
  - Closeout Documents are being assembled for review and approval
  - Other Item(s) To Note: None at this time

# 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
- Remaining punch list items are being addressed with completion occurring in November 2023
  - Closeout Documents are being assembled for review and approval
  - Other Item(s) To Note: None at this time



# 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
- Structured Cabling testing and labeling is complete; Testing reports are ongoing review in order to identify which existing wiring needs to be replaced
- PA/Intercom equipment installations have begun; Installation is scheduled for completion in November 2023
- Camera and Access Controls Installation has begun
- Bi-Directional Amplifier (BDA) is scheduled for installation is scheduled for completion in October 2023
- Generator is scheduled to arrive in Q1 2024
- Other Item(s) To Note: None at this time



## 6. Remaining Project Closeouts

# Remaining Project Closeouts



Project (Project Manager)	Target CO	Actual CO Date	Comments
Adult Ed (MK)	TBD		Project is on hold
Battery Creek High School (AM)	Q4 2023		Punch list completion is scheduled to occur in November 2023; Closeout documents are being compiled
Beaufort High School (MK)	Q4 2023		Project closeout is in progress; Structured cabling demo is ongoing
Beaufort Middle School (MK)	Q1 2024		Generator arrival is scheduled to occur in Q1 2024; Project closeout may occur prior to end of Q1 2024
Bluffton Elementary School (TS)	Q4 2023		Project closeout is in progress
Bluffton Early Childhood Center (TS)	Q3 2024		Closeout for BLECC is scheduled to occur in Q3 2024
Bluffton High School (TS)	Q1 2024		Project closeout may occur prior to end of Q4 2023
Bluffton Middle School (AV)	Q2 2024		Generator arrival is scheduled to occur in Q1 2024; Project closeout may occur prior to end of Q1 2024
Broad River Elementary School (AV)	Q1 2024		Demolition of the old structured cabling is scheduled to take place over Winter Break 2023
Coosa Elementary School (MK)	Q1 2024		Network cutover is scheduled to occur in October 2023, PA/Intercom and Cameras commissioning will occur after network cutover is complete
HE McCracken Middle School (TS)	Q4 2023		Project closeout is in progress
Hilton Head Island Early Childhood Center (TS)	Q3 2024		Generator arrival is scheduled to occur in Q2 2024
Hilton Head Island Elementary School (TS)	Q4 2023		Project closeout is in progress
Hilton Head Island High School (TS)	Q4 2024		Athletic scope is awaiting permits; Construction is scheduled to take +/- 9 months
Hilton Head Island Middle School (TS)	Q1 2025		Project closeout may occur prior to end of Q4 2024

# Remaining Project Closeouts



Project (Project Manager)	Target CO	Actual CO Date	Comments
Hilton Head Island SCA (TS)	Q4 2023		Project closeout is in progress
JJ Davis Early Childhood Center (AV)	Q2 2024		Generator arrival is scheduled to occur in Q1 2024; Project closeout may occur prior to end of Q1 2024
Lady's Island Elementary School (AV)	Q2 2024		Generator arrival is scheduled to occur in Q1 2024; Project closeout may occur prior to end of Q1 2024
Lady's Island Middle School (MK)	Q1 2024		Amendment for the addition of call stations is being routed to TTC; Project closeout may occur prior to end of Q1 2024
May River High School (AM)	Q2 2024		PA/Intercom and Camera Completion is scheduled to occur in Q1 2024, Project closeout scheduled to occur in Q2 2024
MC Riley Elementary School (AM)	Q2 2024		Generator arrival is scheduled to occur in Q1 2024; Project closeout may occur prior to end of Q1 2024
MC Riley Early Childhood Center (AM)	Q2 2024		Generator arrival is scheduled to occur in Q1 2024; Project closeout may occur prior to end of Q1 2024
Mossy Oaks Elementary School (MK)	Q1 2024		Generator arrival is scheduled to occur in Q1 2024; Project closeout may occur prior to end of Q1 2024
Okatie Elementary School (AM)	Q1 2025		Generator arrival is scheduled to occur in Q4 2024; Project closeout may occur prior to end of Q4 2024
Port Royal Elementary School (MK)	Q4 2023		Audio Enhancement and Allied Universal are punch list items completion is scheduled to occur in November 2023
Pritchardville Elementary School (MK)	Q2 2024		Generator arrival is scheduled to occur in Q2 2024; Project closeout may occur prior to end of Q1 2024
Red Cedar Elementary School (TS)	Q4 2024		Generator arrival is scheduled to occur in Q3 2024
River Ridge Academy (TS)	Q4 2024		Board approval of remaining Athletic scope is scheduled to occur in November 2023
Riverview Charter School (MK)	Q4 2023		Installation of PA/Intercom is ongoing; Completion is scheduled to occur in October 2023; Owner training will be scheduled after installation is complete
Robert Smalls International Academy (AM)	Q2 2024		Project closeout projection is dependent on ACBM abatement completion

# Remaining Project Closeouts



Project (Project Manager)	Target CO	Actual CO Date	Comments
Shanklin Elementary School (AV)	Q2 2024		Generator arrival is scheduled to occur in Q1 2024; Project closeout may occur prior to end of Q1 2024
St. Helena Elementary School (AV)	Q2 2024		Generator arrival is scheduled to occur in Q1 2024; Project closeout may occur prior to end of Q1 2024
Whale Branch Early College High School (MK)	Q1 2024		Generator arrival is scheduled to occur in Q1 2024; Project closeout may occur prior to end of Q1 2024
Whale Branch Elementary School (AV)	Q4 2023		Project closeout is in progress
Whale Branch Middle School (AV)	Q4 2023		Project closeout is in progress



## 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 09/30/23

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

**Paid and Committed Through 09/30/23** \$369,028,216 (98.22%)

**Total Remaining Funds to Commit  
(Including Contingency)** \$6,681,784 (1.78%)

### Contingency Activity in September 2023

Savings Returned	\$1,649,694
Contingency Used	\$2,952,844

**Contingency Remaining** \$1,035,925





## 8. Cash Flow Projections vs Actual Expenditures

# Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru September 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>	<b>275.31</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 September 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%
HHIHS Design	2.45	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45	100%
Remaining Projects	175.37	169.19	3.42	1.40	0.88	0.35	0.17	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.48	100%
<i>Sub-Total</i>	<i>375.71</i>	<i>353.11</i>	<i>7.42</i>	<i>4.64</i>	<i>3.41</i>	<i>2.28</i>	<i>1.70</i>	<i>1.33</i>	<i>0.78</i>	<i>0.51</i>	<i>0.27</i>	<i>0.18</i>	<i>0.06</i>	<i>0.00</i>	<i>375.71</i>	<i>100%</i>	
<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



## Hilton Head Island Middle School

- Ribbon cutting took place on October 4, 2023 at 1:00PM

## Remaining 2023 Bond Referendum Community Information Session Dates

- Bluffton Middle School on October 12, 2023 at 6:00 PM (Spanish-Language Session)
- Robert Smalls Leadership Academy on October 24, 2023 at 6:00 PM (Spanish-Language Session)



## 10. CLOC Sub-Committee Reports/Updates



## 11. Forward Looking Items and Events

- \* 2023 Bond Referendum Vote on November 07, 2023
- \* Q3 2023 CLOC Board Update by Ted Barber on November 07, 2023
- \* Quarterly Report on Turner & Townsend Heery Services on November 08, 2023



12. Next Meeting November 08, 2023 (Location TBD)





# Citizen-Led Oversight Committee (CLOC)

Forty-Sixth Meeting

(OES Media Center Conference Room and Via Zoom)

October 11, 2023

**Where Learning Leads the Way!**