



# Citizen-Led Oversight Committee (CLOC)

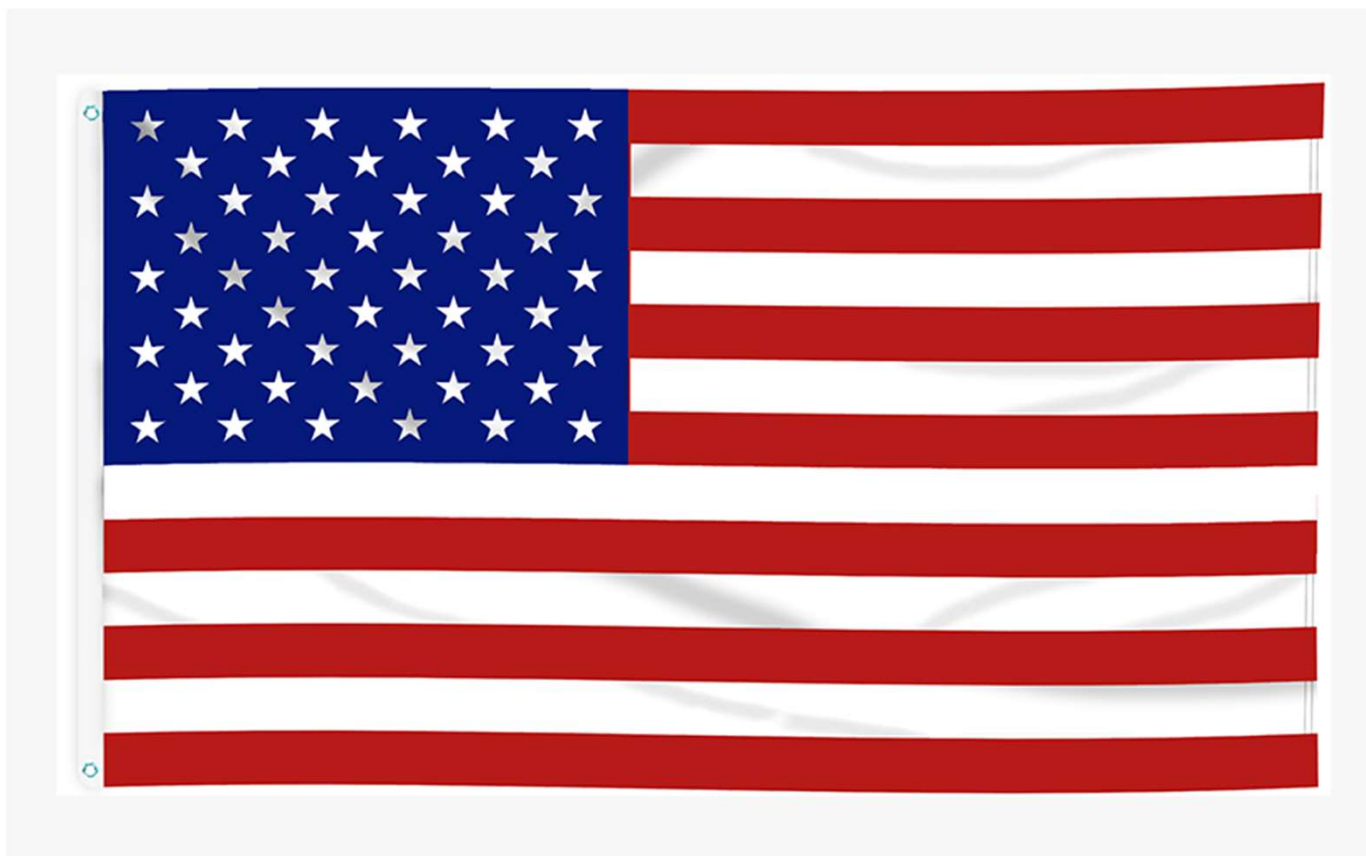
Forty-Seventh Meeting

(OES Media Center Conference Room and Via Zoom)

November 08, 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 October 11, 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 (2023 Bond Referendum Voting Results)
10. Quarterly Report on Turner & Townsend Heery Services
11. Feedback on Q3 2023 CLOC Board Update (November 07, 2023)
12. CLOC Sub-Committee Reports/Updates
13. Forward Looking Items and Events
14. Next Meeting December 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 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

- Development plan review with the Town of Hilton Head took place on October 12, 2023
- Traffic flow was reviewed with SC DOT on October 17, 2023 with no issues noted
- On October 18, 2023, staff reviewed traffic flow with the traffic engineer to finalize design of traffic circle
- Project update was provided to HHIHS SIC on October 19, 2023
- Phase 1 75% Construction Documents were delivered to the District for review and comment; MB Kahn is preparing updated construction cost estimates
- Other Item(s) To Note: Link to video explaining phasing and imagery completed for public information: <https://vimeo.com/868824460/3d85382dd7>





## 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  
(10/31/2023): \$55,867,697  
Encumbered & Paid  
(10/31/2023): \$55,309,578  
Paid to Date  
(10/31/2023): \$51,812,802



# 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 – COMPLETED	●	●
	CATE Expansion – COMPLETED	●	●
	Safety/Security – COMPLETED	●	●
	Technology /Infrastructure – COMPLETED	●	●
	Athletics – COMPLETED	●	●

**Status Flag Comments:**

- 1 See 2019 Referendum Project Contingency Log for details
- MB Kahn has completed improvements for BCHS and is addressing punch list items; Punch list completion is scheduled to occur in November 2023
- Other Item(s) To Note: The Performing Art Center (PAC) replacement curtains are scheduled to arrive and be installed in December 2023

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



● Under Budget

● Schedule

Funding: 2019 Referendum

Total Referendum Funding  
(10/31/2023): \$69,926,903

Encumbered & Paid  
(10/31/2023): \$69,506,111

Paid to Date  
(10/31/2023): \$58,282,541



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



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

### Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- School replacement has been completed
- Punch List contained 1,091 items to correct when issued; As of November 03, 2023, less than 50 punch list items remain; Completion of punch list is scheduled to occur in December 2023
- Demolition phase has encountered the need to perform additional abatement; The Demolition abatement cost is scheduled to be brought to the November 7, 2023 Board meeting for approval
- Site Utilities: Dominion Light pole rough in is 25% complete; Remainder of work will complete after the Phase 2 remediation
- Other Item(s) To Note: Phase 2 Athletic scope is progressing on schedule

# 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; MDF demolition will occur during Winter Break 2023
- Structured cabling contractor is currently testing existing systems to generate pre-installation report
- Electrical overhead work and exterior penetrations are 55% complete
- 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: Camera/Access controls contractor is focusing resources one location at a time and has committed to complete systems by the end of 2023 for the Ajax projects

#### 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: Camera/Access controls contractor is focusing resources one location at a time and has committed to complete systems by the end of 2023 for the Ajax projects

# 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 complete
- Structured cabling infrastructure is 90% complete
- Camera system and PA/Intercom are scheduled for completion in Q1 2024
- Prefabricated Restroom Building for the Athletic fields is scheduled to arrive the week of November 27, 2023
- CTE Expansion (Advanced Design): DD's have been received and are ongoing review
- 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

- Safety/Security and Technology/Infrastructure scope commenced in October 2023
- Amendment has been issued to the CM to increase fencing height around Pre-K playground
- Other Item(s) To Note: 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 preparing the commissioning document and when submitted and approved, project closeout will be complete

**Bluffton Early Childhood Center:**

- Cabling installation is approximately 25% complete
- Front entry vestibule is scheduled to begin the week of November 6, 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 are a long lead item and are anticipated to be delivered in November 2023; Temporary IT Room doors have been installed
- Arrival date for the Phase 2 Generator has improved to June 5, 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:

- Work commenced in October 2023
- Cabling installation is approximately 25% complete

# 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 - COMPLETED	● 1	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- Safety/Security scope commenced in October 2023
- Cabling installation is approximately 25% complete
- Athletics: MBK Amendment No 54 for the remaining athletics is scheduled to be brought to the Board for approval on November 7, 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) were completed in October 2023
- Renovations of the 800 Classroom Wing are approximately 80% 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	●	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- PA/Intercom and cabling are nearing completion
- Permit for the remaining Athletics were received in October 2023; Permit for the new fieldhouse is scheduled to be received in November 2023
- Perimeter silt fence is scheduled to be installed week of November 6, 2023; athletic scope will then commence
- Other Item(s) To Note: Schedule to replace HVAC equipment for the existing field house has been moved forward and will commence at the end of football season (early November 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 installed in October 2023; Owner training is scheduled to take place on November 1, 2023
- MBK has corrected all punch list items with the exception of the mobile classroom unit which are scheduled to be completed in early 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 complete; Commissioning and Owner training is scheduled to occur in November 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 pending the receipt of the test results and as-built documents; Upon receipt and approval, network cutover will take place
- 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: Due to manpower concerns and the completion of the network cutover, cameras, access controls, and PA/Intercom completion has been rescheduled to occur in November 2023

# 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
- Cameras, Access controls; and PA/Intercom system installations are complete; Punch list items are scheduled for completion 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
- Cameras, Access controls; and PA/Intercom system installations are complete; Punch list items are scheduled for completion 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 is 50% complete
- 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 and concessions building are installed; Landscaping is ongoing; Completion is scheduled to occur in November 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 complete
- 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 are ongoing review
- TTC Amendment No. 65 for the Practice Field Restrooms is being routed for signatures; Construction is scheduled to be complete in Q3 2024
- Other Item(s) To Note: Lead time on modular restroom structure is approximately 20 weeks

# 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 Q4 2023
  - TTC Amendment No. 64 for the baseball batting cages is being routed for signatures; Construction is scheduled to begin in Q2 2024
  - Other Item(s) To Note: Once testing of structured cabling and as-builts is complete, commissioning of the systems will take place

# 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

- Camera installations are 75% complete; Completion of video systems are scheduled to occur in December 2023
- Emergency generator is scheduled to arrive in late December 2023
- Other Item(s) To Note: Camera/Access controls contractor is behind schedule but has a plan to address projects one at a time and has committed to complete systems by the end of 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

- Camera Installations are 80% complete
- Emergency generator is scheduled to arrive in late February 2024
- Gymnasium and Transportation Suite IT Updates: Panic Hardware has been installed and Card readers are currently being programmed
- Other Item(s) To Note: Camera/Access controls contractor is behind schedule but has a plan to address projects one at a time and has committed to complete systems by the end of 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
- Cameras punch list is being addressed;  
IT Room card readers are scheduled for completion in December 2023
- Other Item(s) To Note: Camera/Access controls contractor is behind schedule but has a plan to address projects one at a time and has committed to complete systems by the end of 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

- Camera installations are 50% complete
- Generator is scheduled to arrive in early January 2024
- Other Item(s) To Note: Camera/Access controls contractor is behind schedule but has a plan to address projects one at a time and has committed to complete systems by the end of 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

- Camera installations are 70% complete
- Generator is scheduled to arrive in mid January 2024
- Other Item(s) To Note: Camera/Access controls contractor is behind schedule but has a plan to address projects one at a time and has committed to complete systems by the end of 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
- 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 closeout documents are being compiled
- Existing structured cabling is ongoing re-terminations to fix issues with the existing cabling; Fix is scheduled to be complete in December 2023
- PA/Intercom equipment installations are 50% complete; Installation is scheduled for completion in November 2023
- Camera and Access Controls Installation continues to progress
- Bi-Directional Amplifier (BDA) parts are on order and installation is scheduled for December 2023
- Generator is scheduled to arrive in Q1 2024
- Other Item(s) To Note: Camera/Access controls contractor is behind schedule but has a plan to address projects one at a time and has committed to complete systems by the end of January 2024



## 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



## D. Financial Update ●

### Budget Summary 10/31/23

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

**Paid and Committed Through 10/31/23**      \$369,664,000 (98.39%)

**Total Remaining Funds to Commit  
(Including Contingency)**      \$6,046,000 (1.61%)

### Contingency Activity in October 2023

Savings Returned	\$1,529,487
Contingency Used	\$1,049,439

**Contingency Remaining**      \$1,515,972



## 8. Cash Flow Projections vs Actual Expenditures

# Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru October 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%	
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>	
<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>	<b>283.19</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 October 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%
HIIHS 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>
<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 (2023 Bond Referendum Voting Results)



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



## 11. Feedback on Q3 2023 CLOC Board Update (November 07, 2023)



## 12. CLOC Sub-Committee Reports/Updates



## 13. Forward Looking Items and Events



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



# Citizen-Led Oversight Committee (CLOC)

Forty-Seventh Meeting

(OES Media Center Conference Room and Via Zoom)

November 08, 2023

**Where Learning Leads the Way!**