

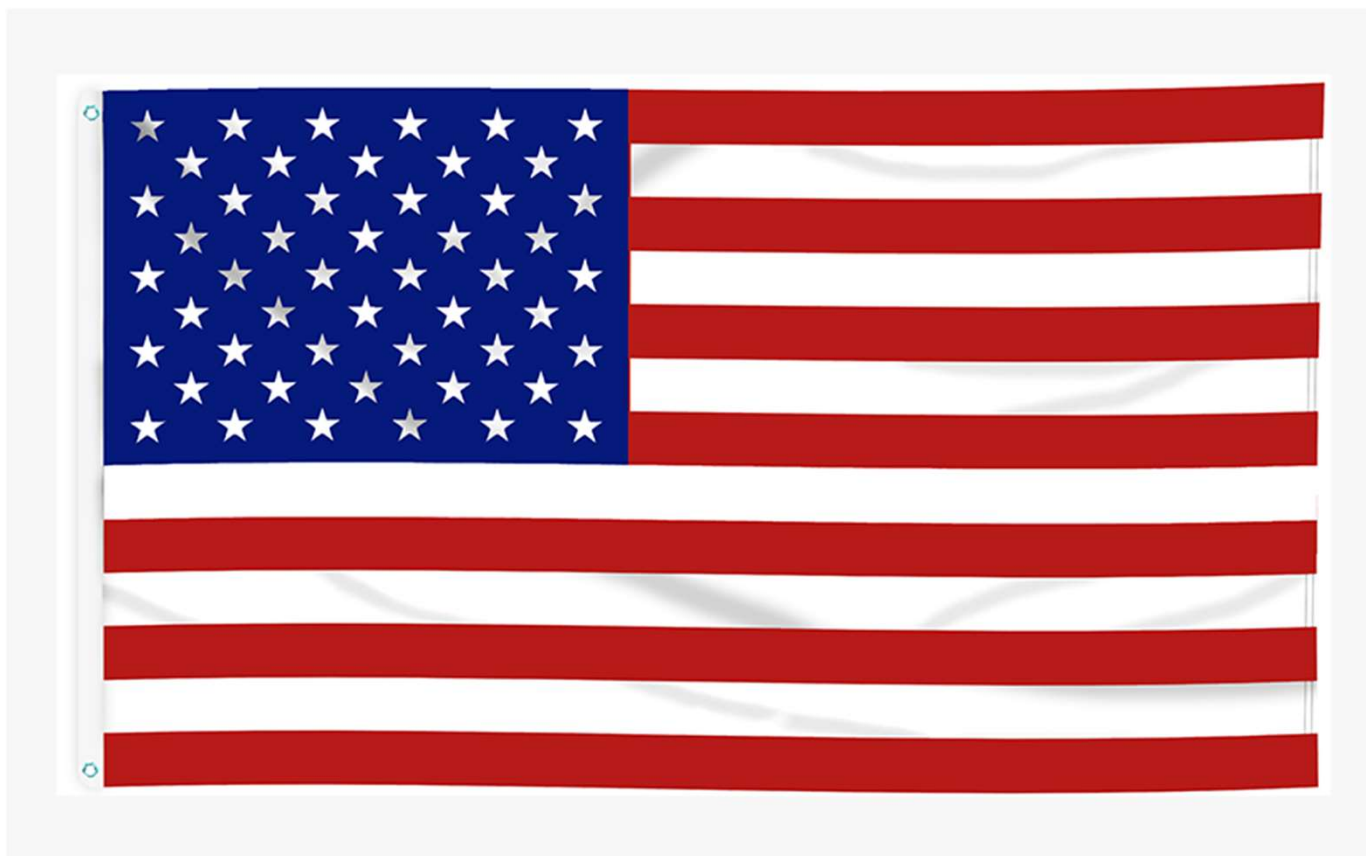


Citizen-Led Oversight Committee (CLOC)

Forty-Ninth Meeting
(DESC Media Center Room and Via Zoom)
February 21, 2024

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 December 13, 2023
4. HHIHS – Advanced Design Update
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 (No Activities to Report)
10. Quarterly Report on Turner & Townsend Heery Services
11. 2023 Bond Referendum Future Reporting and Meeting Discussions
12. CLOC Sub-Committee Reports/Updates
13. Forward Looking Items and Events - CLOC Quarterly Board Update March 5, 2024
14. Next Meeting March 13, 2024 (Location TBD)



4. Hilton Head Island High School – Advanced Design Update

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

- January 11 - 12, 2024 Office of School Facilities (OSF) Phase 1 Construction Document review; Comments received have been addressed
- January 23, 2024 received Hilton Head Design Review Board review comments; Little Diversified is addressing comments
- Little Diversified is finalizing the Phase 1 100% CD's
- MB Kahn has begun pricing Phase 1 scope; Phase 1 GMP and updated cost estimates for Phase 2 are scheduled to be received in March 2024
- Locations for destructive testing (to avoid situation that occurred with the new Robert Smalls International Academy) are identified; Test results are scheduled to be received in March 2024
- MB Kahn's Phase 1 GMP Amendment is scheduled to receive Board approval in March 2024
- Other Item(s) To Note: None at this time



5. Project Updates

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



● Under Budget

● Schedule

Funding: 2019 Referendum

Total Referendum Funding
(01/31/2024): \$70,133,496

Encumbered & Paid
(01/31/2024): \$69,934,486

Paid to Date
(01/31/2024): \$62,468,450



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



School Code - Project (Project Manager)	Scope	Budget	Schedule
83 - Robert Smalls International Academy (AM)	Phase 1 School Replacement - COMPLETED	● 1	●
	Phase 2 Existing Bldg Demolition & Site Restoration	● 1	●
	Playgrounds	●	●

Status Flag Comments:

- 1 See 2019 Referendum Project Contingency Log for details
- Remaining Punch List Item: Asphalt paving was installed and determined to be unacceptable; JE Dunn is scheduling correction of asphalt paving
- Demolition phase is complete
- Site preparation is ongoing; Staff parking lot is scheduled for completion the week of Spring Break 2024; Softball field and Baseball field are scheduled for completion in May 2024; Baseball Concessions, Football Concessions and Restrooms rough-in is complete; Painting is scheduled to occur in February; Roofing installation is scheduled to occur in February
- Baseball & Softball Dugouts: Concrete slab is in place; Masonry scheduled to begin in mid-February
- Other Item(s) To Note: Site preparation delays have occurred due to subcontractor mobilization delays; J.E. Dunn working with subcontractor on a recovery 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 is complete
- Structured cabling terminations and testing is scheduled for completion in March 2024
- PA/Intercom system is scheduled for installation in Q2 2024
- Camera systems and Access Controls are scheduled to begin in Q2 2024
- Generator is scheduled to arrive in October 2024
- Other Item(s) To Note: None at this time

MC Riley Elementary School and MC Riley ECC (Caplea 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	●	●

Note: Rosenblum Coe Architects is now doing business as Caplea Coe Architects

Status Flag Comments:

- 1 See 2019 Referendum Project Contingency Log for details

MC Riley Elementary:

- Interior cameras are 99% complete; Exterior cameras are 95% complete; System Commissioning is scheduled to occur after camera installation is complete
- Demo of decommissioned systems is 99% complete
- Emergency generator is scheduled to ship in Q1 2024; CM has requested additional information from the manufacturer to know where in the generator is in the production queue
- Other Item(s) To Note: None at this time

MC Riley ECC:

- Interior and exterior cameras are complete
- Emergency generator has arrived; Installation scheduled for completion in March 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

- PA/Intercom installation complete; Infoview monitors are 95% complete; Commissioning is scheduled to occur in February 2024
- Prefabricated Restroom Building for the Athletic fields installation is complete; 3rd party final inspection is scheduled to occur the week of February 19, 2024; OSF and local Authority Having Jurisdiction (AHJ) inspection is scheduled for final inspection the week of February 26, 2024
- CTE Expansion (Advanced Design): DD’s BCSD reviews are ongoing; CD’s scheduled to begin once comments from BCSD are incorporated
- 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

- Installation of technology cabling is progressing and scheduled to be completed in February 2024
- Safety/Security and Technology/Infrastructure scope is on schedule to complete in June 2024
- Increase of fencing height around Pre-K playground has been completed
- Other Item(s) To Note: New generator (long lead item) is scheduled to arrive in June 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 scope completed; See Project Closeouts for remaining items

Bluffton Early Childhood Center:

- Installation of technology cabling is progressing and scheduled to be completed in February 2024
- Safety/Security and Technology/Infrastructure scope is on schedule to complete in June 2024
- Other Item(s) To Note: Emergency power to be provided from generator located at BLES

Red Cedar Elementary School (Caplea 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

Safety/Security and Technology/Infrastructure:

- Installation of technology cabling is progressing and scheduled to be completed in March 2024
- Installation of security cameras and exterior door contacts are scheduled to begin in March 2024
- Safety/Security and Technology/Infrastructure scope is on schedule to complete in July 2024
- Other Item(s) To Note: Emergency Generator is scheduled to arrive on June 5, 2024

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

- Technology cabling is nearing completion; Classroom drops are scheduled to be completed in February 2024
- Athletics: Permit from Town of Bluffton was received in January 2024; Structural steel has been delivered to the site
- Other Item(s) To Note: Permitting delays from BJWSA; Permit was submitted in Sept. 2023; Final statement of the Impact Fees was received on February 6, 2024 and invoice is being processed for payment which will allow Athletic construction to begin

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

- Renovations of the 800 Classroom Wing were completed and the Final OSF inspection occurred in December 2023; Use of the renovated 800 Classroom Wing by staff and students began in January 2024
- Renovations for the 700 Classroom Wing are progressing on schedule; Completion is scheduled to occur in May 2024
- Renovations for the 600 Classroom Wing, Cafeteria and Locker Rooms will commence in June 2024
- Other Item(s) To Note: Project Manager is confirming ship date for Emergency Generator

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, Renovation of BB Dugouts & Fencing - COMPLETED	●	●
	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 complete; Project Manager is confirming delivery date for cameras
- Baseball Dugouts and Fencing: Scope was completed in January 2024
- New Fieldhouse: Permit from SCDHEC is anticipated to be received in February 2024
- Existing Fieldhouse: All work completed; Final OSF inspection is scheduled for February 15, 2024
- Other Item(s) To Note: None at this time

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

- Programming of Call Boxes has been completed
- Project Manager is confirming shipment date for the 10 remaining Infoview monitors
- Final Owner training will occur after remaining Infoview monitors have been installed
- 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 complete
- Commissioning of the Audio Enhancement is complete; System functionality spot check is being coordinated; Owner training is scheduled to occur after spot check is complete
- Allied Universal System installations are ongoing; Commissioning and Owner training is scheduled to occur once the new camera systems are in place
- 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

- Network switchover is complete
- Commissioning of the Audio Enhancement is complete; System functionality spot check is being coordinated; Owner training is scheduled to occur after spot check is complete
- Allied Universal System installations are ongoing; Commissioning and Owner training is scheduled to occur once the new camera systems are in place
- Other Item(s) To Note: None at this time

Port Royal Elementary School (Caplea 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 switchover is complete
- Commissioning of the Audio Enhancement is complete; System functionality spot check is being coordinated; Owner training is scheduled to occur after spot check is complete
- Allied Universal System installations are ongoing; Commissioning and Owner training is scheduled to occur once the new camera systems are in place
- Other Item(s) To Note: None at this time

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

- Network switchover is complete
- Commissioning of the Audio Enhancement and Allied Universal Systems and Owner training will occur once the Network cutover is complete
- 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 cutover is being coordinated to occur in Q1 2024
- Commissioning of the Audio Enhancement and Allied Universal Systems and Owner training will occur once the Network switchover is complete
- Prefabricated restroom building final power connections are complete
- Other Item(s) To Note: None at this time

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

- Punchlist items are complete; Closeout is in progress
- Demolition of decommissioned data system is complete
- PA/Intercom closeout documents are ongoing review from the design team
- Practice Field Restrooms Construction is scheduled to be complete in Q3 2024; Prefabricated structure is scheduled to arrive in Q2 2024
- Other Item(s) To Note: None at the 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

- Network switchover is complete
- PA/Intercom installation is complete; Commissioning is ongoing
- Camera installations are scheduled to begin in February 2024
- Batting Cages installations are scheduled to occur in February 2024
- 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

- Cameras installation is 99% complete; System Commissioning is scheduled to occur after camera installation is complete
- Emergency generator has arrived; Installation is being coordinated to occur the week of Spring Break 2024; Completion is scheduled to occur in Q2 2024
- Other Item(s) To Note: PA/Intercom Spot checks are being coordinated to gain system acceptance

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

- Cameras installation is 99% complete; System Commissioning is scheduled to occur after camera installation is complete
- Emergency generator is scheduled for delivery in late March
- Gymnasium and Transportation Suite IT Updates: Card readers are currently pending power supply equipment arrival to finalize installations in the Transportation suite
- Other Item(s) To Note: Bridgetek is scheduled to address PA/Intercom system spot check punch list items in February 2024

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

- Security camera punch list is complete; Commissioning is ongoing
- Access controls punch list completion is pending the arrival of the access control panel (Lenel panel) to finalize the card reader scope in the IT rooms
- Structured cabling demolition is complete
- Other Item(s) To Note: PA/Intercom Spot checks are being coordinated to gain system acceptance

Joseph S. Shanklin Elem. School (Caplea 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

- Cameras installation is 99% complete; System Commissioning is scheduled to occur after camera installation is complete
- Emergency generator has arrived; Installation is scheduled for completion in March 2024
- Other Item(s) To Note: PA/Intercom Spot checks are being coordinated to gain system acceptance

Davis Early Childhood Center (Caplea 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

- Cameras installation is 99% complete; System Commissioning is scheduled to occur after camera installation is complete
- Emergency generator has arrived; Installation is scheduled for completion in March 2024
- Other Item(s) To Note: PA/Intercom Spot checks are being coordinated to gain system acceptance

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



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

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Closeout Documents are being assembled for review and approval
- Other Item(s) To Note: Punch List inspection is being coordinated

Whale Branch Middle School (Caplea Coe Architects, Inc./Contract Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
85 – Whale Branch Middle School (AV)	Safety/Security - COMPLETED	●	●
	Technology /Infrastructure - COMPLETED	● 1	●
	Athletics - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Closeout Documents are being assembled for review and approval
- Other Item(s) To Note: Punch List inspection is being coordinated

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 - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Correction of existing structured cabling issues is ongoing; Completion is scheduled to occur in February 2024
- PA/Intercom Commissioning completion is scheduled to occur in February 2024
- Camera and Access Controls Installation continues to progress and is scheduled for completion in Q2 2024
- Bi-Directional Amplifier (BDA) installation is ongoing; Fire Alarm tie in is scheduled to occur in February; Commissioning will occur after Fire Alarm tie in
- Generator is scheduled to arrive in May 2024
- Other Item(s) To Note: PA/Intercom System functionality spot check is being coordinated to occur after commissioning; Owner training is scheduled to occur after spot check is complete



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)	Q1 2024		Closeout documents need to be resubmitted to JCS for approval; Final COW Amendment scheduled to be received in Q1 2024
Beaufort High School (MK)	Q4 2024		Project closeout is in progress; Structured cabling demo is ongoing; Practice field restrooms are scheduled for completion in Q3 2024 with full closeout scheduled to occur in Q4 2024
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		Final remaining project closeout document have been received and are ongoing review; Final payment to occur in February 2024
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 is scheduled to occur in Q1 2024
Bluffton Middle School (AV)	Q3 2024		Generator arrival is scheduled to occur in Q2 2024; Project closeout may occur prior to end of Q3 2024
Broad River Elementary School (AV)	Q1 2024		Security camera punch list is complete; Commissioning is ongoing; Access controls punch list completion is pending the arrival of the access control panel (Lenel panel) to finalize the card reader scope in the IT rooms
Coosa Elementary School (MK)	Q1 2024		Network cutover complete, PA/Intercom commissioning is complete; Camera's commissioning will occur after installations are complete
HE McCracken Middle School (TS)	Q4 2023		Final remaining project closeout document have been received and are ongoing review; Final payment to occur in February 2024
Hilton Head Island Early Childhood Center (TS)	Q3 2024		Generator arrival is scheduled to occur in June 2024
Hilton Head Island Elementary School (TS)	Q4 2023		Final remaining project closeout document have been received and are ongoing review; Final payment to occur in February 2024
Hilton Head Island High School (TS)	Q4 2024		New fieldhouse is awaiting permit from SCDHEC; 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		Final remaining project closeout document have been received and are ongoing review; Final payment to occur in February 2024
JJ Davis Early Childhood Center (AV)	Q2 2024		Generator has arrived; Installation is scheduled for completion in March 2024 ; Project closeout scheduled to occur in Q2 2024
Lady's Island Elementary School (AV)	Q2 2024		Emergency generator has arrived; Installation is being coordinated to occur the week of Spring Break 2024; Completion is scheduled to occur in Q2 2024
Lady's Island Middle School (MK)	Q1 2024		Addition of call stations is ongoing; Project closeout projected to 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		Emergency generator is scheduled to ship in Q1 2024; CM has requested additional information from the manufacturer to know where in the generator is in the production queue
MC Riley Early Childhood Center (AM)	Q2 2024		Generator has arrived; Installation is scheduled for completion in March 2024 ; Project closeout scheduled to occur in Q2 2024
Mossy Oaks Elementary School (MK)	Q1 2024		Generator arrival is scheduled to arrive in late March 2024; Project closeout scheduled to occur in Q2 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		Network cutover complete, PA/Intercom commissioning is complete; Camera's commissioning will occur after installations are complete; Closeout scheduled to occur in Q1 2024
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 June 2024
River Ridge Academy (TS)	Q4 2024		Construction shall commence once permit from BJWSA is received; Construction is scheduled to take 7 months
Riverview Charter School (MK)	Q4 2023		PA/Intercom is complete; ; Closeout scheduled to occur in Q1 2024
Robert Smalls International Academy (AM)	Q2 2024		JE Dunn is Phase 1 project closeout documents have been received and are ongoing review; Phase 2 project closeout is scheduled to occur in Q2 2024

Remaining Project Closeouts



Project (Project Manager)	Target CO	Actual CO Date	Comments
Shanklin Elementary School (AV)	Q2 2024		Generator has arrived; Installation is scheduled for completion in March 2024 ; Project closeout scheduled to occur in Q2 2024
St. Helena Elementary School (AV)	Q2 2024		Emergency generator is scheduled for delivery in late March
Whale Branch Early College High School (MK)	Q2 2024		Generator arrival is scheduled to occur in March 2024; Project closeout scheduled to occur in Q2 2024
Whale Branch Elementary School (AV)	Q4 2023		Punchlist inspection is being coordinated; Project closeout is in progress
Whale Branch Middle School (AV)	Q4 2023		Punchlist inspection is being coordinated; 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 01/31/24

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

Paid and Committed Through 01/31/24 \$373,585,874 (99.43%)

**Total Remaining Funds to Commit
(Including Contingency)** \$2,124,126 (0.57%)

Contingency Activity in Dec. 2023 and Jan. 2024

Savings Returned	\$274,922
Contingency Used	\$140,901

Contingency Remaining \$393,980



8. Cash Flow Projections vs Actual Expenditures

Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru January 2024																	
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>
Forecasted Total			360.53	365.18	368.58	370.87	372.56	373.90	374.68	375.20	375.47	375.65	375.71	375.71			
Actual Spent			301.44														

Total of Bond Sales to Date	\$344,610,000	(April 2020 = \$75,000,000; May 2021 = \$130,000,000; June 2022 = \$139,610,000)
Bond Premiums	\$31,100,000	(Approved by the Board on July 12, 2022)
Total Funding	\$375,710,000	



9. Community Outreach (No Activities to Report)



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



11. 2023 Bond Referendum Future Reporting and Meeting Discussions



12. CLOC Sub-Committee Reports/Updates



13. Forward Looking Items and Events - CLOC Quarterly Board Update March 5, 2024



14. Next Meeting March 13, 2024 (Location TBD)



Citizen-Led Oversight Committee (CLOC)

Forty-Ninth Meeting
(DESC Media Center Room and Via Zoom)
February 21, 2024

Where Learning Leads the Way!