

# Citizen-Led Oversight Committee (CLOC) 2023 Bond Referendum

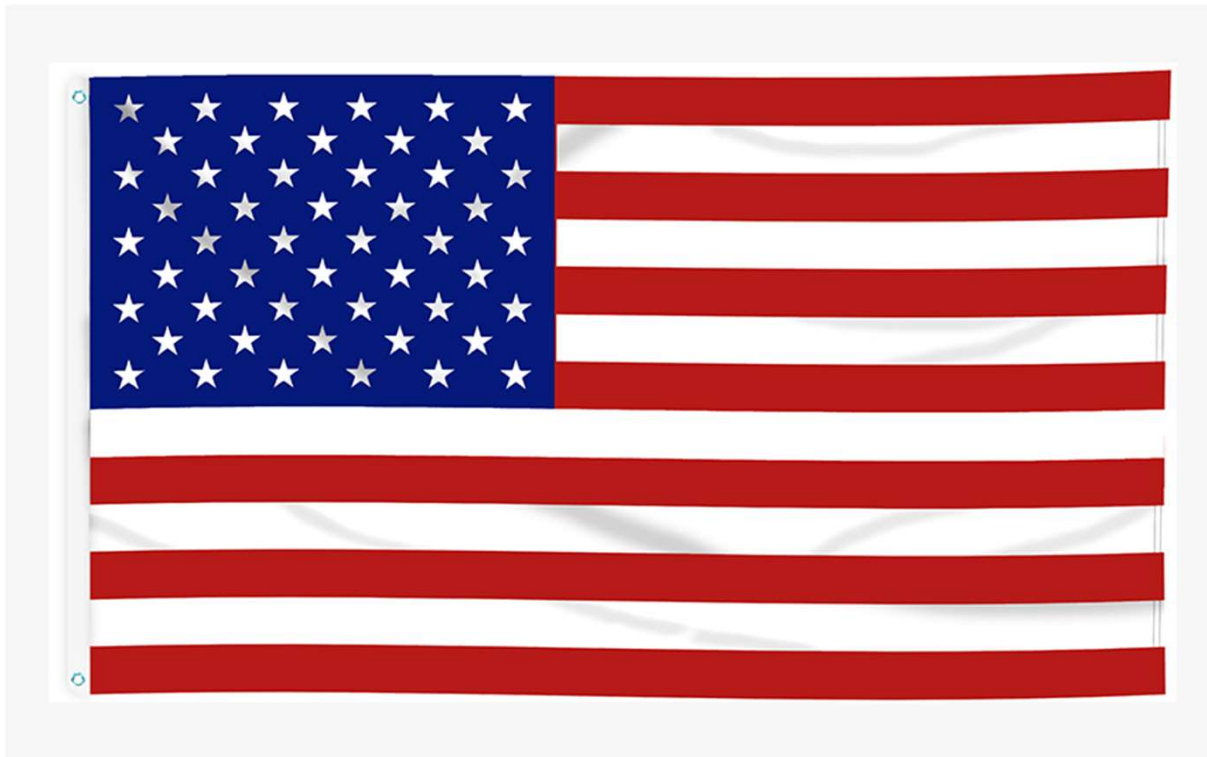
Third Meeting

(HHIHS Media Center Room and Via Zoom)

May 08, 2024



# Pledge of Allegiance



## CLOC's Mission



Independently monitor **all building projects, schedules, budgets, and expenditures** from the Beaufort County School District's Nov. 2023 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. 2023 Bond Referendum CLOC Organizational Items
4. Approval of Draft 2023 Bond Referendum CLOC Meeting Minutes from April 10, 2024
5. BCSD Operations Organization Chart
6. Glossary of Acronyms
7. 2023 Bond Referendum Project List and Budgets
8. 2023 Bond Referendum Project Updates
9. 2023 Bond Referendum Financial Reports and Summary
  - A. Financial Summary Report
  - B. Project Level Financial Reports
  - C. Contingency Use Log
  - D. Financial Summary



## Agenda (Continued)

10. 2023 Bond Referendum Cash Flow Projections vs Actual
11. 2023 Bond Referendum Community Outreach
12. 2023 Bond Referendum CLOC Sub-Committee Reports/Updates
13. 2023 Bond Referendum Forward Looking Items and Events  
(Quarterly Board Update by CLOC Chair – May 21, 2024 Board Meeting at HHIMS)
14. 2023 Bond Referendum Next Meeting June 12, 2024 (Location TBD)

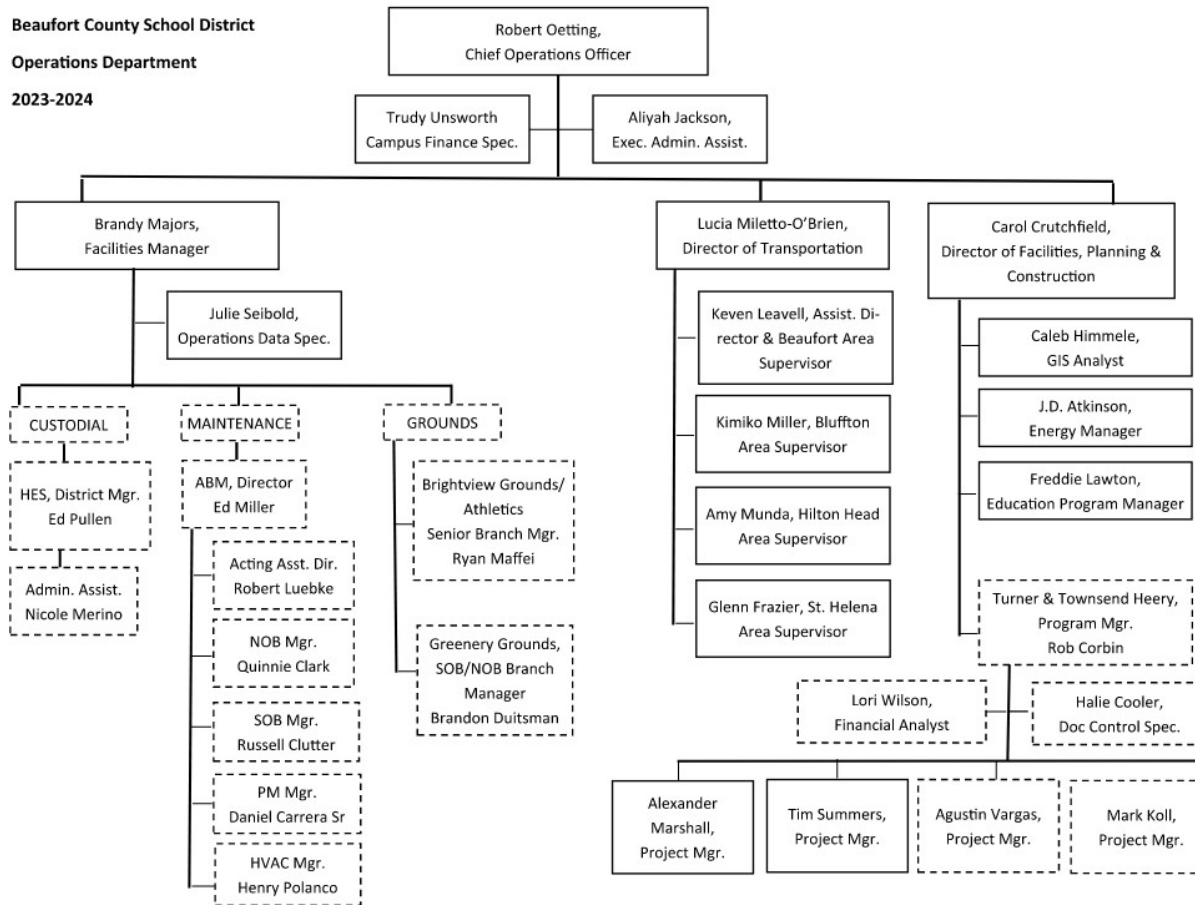


## 5. BCSD Operations Organization Chart

# BCSD Operations Organization Chart



Beaufort County School District  
 Operations Department  
 2023-2024



Updated 4/2024

= Contract Labor



## 6. Glossary of Acronyms





## Glossary of Acronyms

A/E – Architect/Engineer

ADA – American with Disabilities Act

AHJ – Authority Having Jurisdiction

ATP – Authorization To Proceed

CATE – Career And Technology Education

CC – Contract Construction

CD – Construction Documents

CLOC – Citizen-Led Oversight Committee

CM – Construction Manager

CMU – Concrete Masonry Unit

CMAR – Construction Manager At Risk

***CTE – Career and Technical Education***

DD – Design Development

DOR – Designer Of Record

GMP – Guaranteed Maximum Price

HGR – H.G. Reynolds Co., Inc.

IT – Information Technology

JCS – Jumper Carter Sease Architects

HVAC – Heating, Ventilation and Air Conditioning

LGIP – Local Government Investment Pool

LS3P – LS3P Associates, Ltd.

***LULL – Mfg. of Const. Equipment (combo forklift & tractor)***

MBK – M.B. Kahn Construction Co., Inc.

***MCT – Marmoleum Composition Tile***

MEP – Mechanical Electrical Plumbing

MOA – Memorandum Of Agreement

MOU – Memorandum Of Understanding

MPS – McMillan Pazden Smith Architecture

## Glossary of Acronyms (Continued)

MWBE – Minority Women-owned Business Enterprises

NTP – Notice To Proceed

OSF – Office of School Facilities, SC Dept. of Education

RCA – Rosenblum Coe Architects, Inc.

RFI – Request For Information

RFP – Request For Proposals

RFQ – Request For Qualifications

SD – Schematic Design

TTC – Thompson Turner Construction

***VCT – Vinyl Composition Tile***



## School Acronyms

BCHS – Battery Creek High School  
BES – Beaufort Elementary School  
BHS – Beaufort High School  
BLECC – Bluffton Early Childhood Center  
BLES – Bluffton Elementary School  
BLHS – Bluffton High School  
BLMS – Bluffton Middle School  
BMS – Beaufort Middle School  
BRES – Broad River Elementary School  
CES – Coosa Elementary School  
DECC – James J. Davis Early Childhood Center  
DESC – Dist. Educational Support Center (Dist. Office)  
DIES – Daufuskie Island Elementary School

HEMMS – H.E. McCracken Middle School  
HHIECC – Hilton Head Island Early Childhood Center  
HHIES – Hilton Head Island Elementary School  
HHIHS – Hilton Head Island High School  
HHIMS – Hilton Head Island Middle School  
HHISCA – Hilton Head Island Elem. School for Creative Arts  
JSES – Joseph S. Shanklin Elementary School  
LIES – Lady’s Island Elementary School  
LIMS – Lady’s Island Middle School  
MCRECC – M.C. Riley Early Childhood Center  
MCRES – M.C. Riley Elementary School  
MOES – Mossy Oaks Elementary School  
MRHS – May River High School  
OES – Okatie Elementary School





## 7. 2023 Bond Referendum Project List and Budgets



## 2023 Bond Referendum Project List and Budgets

Hilton Head Island High School	\$157,522,935
Lady's Island Middle School	\$ 61,513,076
May River Elementary School	\$ 58,597,000
New Early Learning Center (RRA Campus)	\$ 27,772,212
Riverview Charter School Gym Add. & Reno.	\$ 17,920,809
Safety, Security and Technology (39 Locations)	\$ 17,334,850
May River High School CTE	\$ 16,210,246
Bluffton High School CTE	\$ 11,899,200
St. Helena Elementary School & ECC Parking	\$ 9,118,656
Beaufort High School HVAC	\$ 7,700,500
Beaufort High School CTE	\$ 7,655,713
Beaufort Middle School HVAC	\$ 5,721,000
Technology Warehouse & Imaging Center	\$ 3,325,581
James J Davis Early Childhood Center Parking	\$ 2,342,576
Right Choices Kitchen	\$ 2,315,841
Battery Creek High School Parking	\$ 1,963,805
Port Royal Elementary School HVAC	\$ 1,762,000
Whale Branch Elementary School HVAC	\$ 1,173,500
Mossy Oaks Elementary School FF&E	\$ 800,000
Joseph S Shanklin Elementary School FF&E	\$ 664,000
Command Center	\$ 614,500
Port Royal Elementary School FF&E	\$ 342,000

### District Level Items:

Project Management	\$12,400,000
Program Contingency	\$11,500,000
PM Software License	\$ 424,600
Project Accounting	\$ 330,000
Legal	\$ 50,000
Advertising	\$ 35,000
Technology Consultant	\$ 25,400



## 8. 2023 Bond Referendum Project Updates

# May River Elementary School (Quackenbush Architects and Planners/Thompson Turner Construction)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
77 – May River Elementary School (AM)	New PreK-5 Elementary School	●	●



## May River Elementary School (Quackenbush Architects and Planners/Thompson Turner Construction)



- Design Development (DD's) documents cost estimate review follow-up discussions occurred on April 30, 2024 with BCSD, Architect and CM; Team is working on cost revisions to ensure project is within budget
- The report for the HVAC geothermal well conductivity testing was received and after further review the design team will explore the use of a traditional water source heat pump system that will use cooling towers and boilers
- Construction Documents progress submittal is scheduled to be received in June 2024
- Civil permits are ongoing; Site permit is scheduled to be received in November 2024
- Other Item(s) To Note: None at this time



# Battery Creek High School (JCS/MBK Construction)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
92 – Battery Creek High School (AM)	Paving – Resurfacing and Restriping of Two (2) Parking Areas	●	●

- Construction is scheduled to begin the week of May 23, 2024; Substantial Completion is scheduled to be achieved in July 2024
- Other Item(s) To Note: None at this time

# May River High School (QAP/Thompson Turner Construction)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
97 – May River High School (AM)	CTE/JROTC Addition and CTE Partial Renovations	●	●

- QAP fee proposal for the remaining design services has been fully executed
- DD’s cost estimates are scheduled to be reviewed in May 2024
- CD’s are scheduled to begin in May 2024
- Permitting has been submitted for Land Disturbance; Permit is scheduled to be received in December 2024
- Other Item(s) To Note: BCSD CTE Staff and MRHS Leadership attended a site review of Charleston County School District (CCSD) Center for Advanced Studies (CAS) site at West Ashley High School

# Hilton Head Island High School (Little Diversified Architectural Consulting, Inc./M.B. Kahn Const. Co.)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
96 - Hilton Head Island High School (TS)	Addition and Building Renovations	●	●



- Temporary Entrance was completed in April 2024
- Phase 1 Site Work begin in April 2024
- MB Kahn Amendment No 04 (Phase 1A and 1B) was approved by the Board on April 26, 2024 with a GMP of \$80,170,995 and a Substantial Completion date of June 19, 2026; Amendment No 04 supersedes Amendment No 03 (Phase 1 Site Work); Phase 1A work includes construction of a 3-story classroom addition of approximately 144,000 SF; Phase 1B includes selective demolition, foundation modifications between addition and existing building, plumbing modifications at group restrooms, steel, roofing, relocation of corridor walls and finishes
- Phase 2 (Renovation of Existing “D” Wing and ROTC) and Phase 3 (Renovation of Both Gyms): Design Development commenced in April 2024
- Phase 4 (Renovation of PAC): Design Development is scheduled to begin in Q3 2024

# Technology Warehouse & Imaging Center (JCS/Shoreline Construction & Development LLC)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
01 – District Educational Services Center (MK)	Technology Warehouse & Imaging Center	●	●

- Project kick-off occurred in April 25, 2024 ; Programming discussions took place
- SD’s are scheduled to begin in May 2024; CD’s Completion is scheduled to occur in Q4, 2024
- Other Item(s) To Note: None at this time

# New Early Learning Center



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
79 – New Early Learning Center (TBD)	New Early Learning Center Construction (RRA Campus)	●	●

- Request For Qualifications (RFQ 24-018) was issued on February 15, 2024
- Proposals from interested Architectural firms were received on March 20, 2024
- Selection Committee recommendation is scheduled to be brought to the May 7, 2024 Board meeting for approval
- Other Item(s) To Note: None at this time



# New Lady's Island Middle School

School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
81 – Lady's Island Middle School (MK)	Phase 1 – New School Construction	●	●
	Phase 2 – Demo Existing School	●	●
	Phase 3 – New Athletics (Football, Softball and Baseball Fields, Lighting, Track, Restrooms, Concessions and Storage Facilities)	●	●

- Request For Qualifications (RFQ 24-018) was issued on February 15, 2024
- Proposals from interested Architectural firms were received on March 20, 2024
- Selection Committee recommendation is scheduled to be brought to the May 7, 2024 Board meeting for approval
- Other Item(s) To Note: None at this time



## Safety/Security Improvements

School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
44 – Joseph S. Shanklin Elementary School (AV)	Cameras at Parking Lots & Playgrounds, Access Controls, Intrusion Alarm	●	●
83 – Robert Smalls Leadership Academy (AM)	Cameras at Parking Lots, Playgrounds & Athletic Fields, Access Controls, Intrusion Alarm	●	●
87 – Hilton Head Island Middle School (TS)	Cameras at Parking Lots & Athletic Fields, Access Controls, Intrusion Alarm	●	●
90 – Beaufort High School (MK)	Cameras at Parking Lots & Athletic Fields, Access Controls, Intrusion Alarm	●	●

- JSES: Construction Documents have been issued to AJAX; AJAX is scheduled to provide their GMP Proposal in May 2024
- RSLA: GMP Proposal from AJAX is scheduled to be received in May 2024
- HHIMS: GMP Proposal from TTC has been received
- BHS: GMP Proposal from TTC is scheduled to be received in May 2024



## School Furniture Replacements

School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
37 – Mossy Oaks Elementary School (FL)	Furniture Replacements	●	●
38 – Port Royal Elementary School (FL)	Furniture Replacements	●	●
44 – Joseph S. Shanklin Elementary School (FL)	Furniture Replacements	●	●

- Mossy Oaks Elementary School: Furniture for the 1<sup>st</sup> through 5<sup>th</sup> grade classrooms was delivered during Spring Break; Classroom furniture for the Related Arts classes, Special Education Classes and Resource Rooms is being quoted, Order is scheduled to be placed for equipment delivery during Summer Break 2024
- Port Royal Elementary School: Purchase Order for the 1<sup>st</sup> through 5<sup>th</sup> grade classrooms is being processed; Classroom furniture for the Related Arts classes, Special Education Classes and Resource Rooms is being quoted; Order is scheduled to be placed for equipment delivery during Summer Break 2024
- Joseph S. Shanklin Elementary School: Purchase Order 1<sup>st</sup> through 5<sup>th</sup> grade classrooms is being processed; Classroom furniture for the Related Arts classes, Special Education Classes and Resource Rooms is being quoted; Order is scheduled to be placed for equipment delivery during Summer Break 2024





## 9. 2023 Bond Referendum Financial Reports and Summary

# 2023 Bond Referendum Financial Reports and Summary



## A. Financial Summary Report

- See handout/attachment for details

## B. Project Level Financial Reports

- See handout/attachment for details

## C. Contingency Use Log

- Log Shall Be Provided When First Contingency Use Occurs



# 2023 Bond Referendum Financial Reports and Summary

## D. Financial Summary ●

### Budget Summary 04/30/24

Beginning Original Budget	<u>\$439,035,000</u>
Current Budget	\$439,035,000

**Paid and Committed Through 04/30/24**      \$ 94,443,194 (21.51%)

**Total Remaining Funds to Commit  
(Including Contingency)**      \$344,591,806 (78.49%)

### Contingency Activity in April 2024

Savings Returned	\$	0
Contingency Used	\$	0

**Contingency Remaining**      \$ 11,500,000



## 10. 2023 Bond Referendum Cash Flow Projections vs Actual

# 2023 Bond Referendum Cash Flow Projects vs Actual



CASH FLOW: DATA thru APRIL 2024																
2023 BOND REFERENDUM ONLY																
Projects	Project Total (Millions)	Previously Spent	Forecasted - 2024 Expenditures												Total	% Project Budget
			January	February	March	April	May	June	July	August	Sept	October	Nov	Dec		
Safety/Security & Tech. Enhancement Projects	\$21.27								\$0.03	\$0.06	\$0.00	\$0.19	\$0.34	\$0.61	\$1.23	5.77%
Right Choices Kitchen Addition	\$2.32														\$0.00	0.00%
Riverview Charter School Gym Addition & Reno	\$17.92														\$0.00	0.00%
New - May River Elementary	\$58.60												\$1.64	\$0.09	\$1.73	2.95%
New Early Learning Center (RRA Campus)	\$27.77												\$0.26	\$0.00	\$0.26	0.93%
New Lady's Island Middle & Demo Old School	\$61.51												\$0.57	\$0.00	\$0.57	0.93%
Hilton Head Island High New Const., Reno & Demo	\$157.52						\$0.73	\$0.18	\$0.53	\$1.10	\$2.72	\$3.12	\$3.44	\$2.85	\$14.67	9.31%
School Furniture Replacement	\$1.81														\$0.00	0.00%
HVAC Replacements	\$16.36								\$0.03	\$0.04	\$0.00	\$0.07	\$0.00	\$0.00	\$0.13	0.82%
Beaufort High CTE New Const. & Reno	\$7.66														\$0.00	0.00%
May River High CTE New Const. & Reno	\$16.21							\$0.05	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.04	\$0.53	3.26%
Bluffton High CTE New Const.	\$11.90														\$0.00	0.00%
Parking Lot Reconfiguration & Paving Projects	\$13.43							\$0.04	\$0.42	\$0.63	\$0.48	\$0.07	\$0.09	\$0.09	\$1.82	13.56%
<i>Sub-Total (Including District Level Costs)</i>	<i>\$439.04</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.03</i>	<i>\$0.76</i>	<i>\$0.29</i>	<i>\$1.03</i>	<i>\$1.86</i>	<i>\$3.22</i>	<i>\$4.03</i>	<i>\$6.37</i>	<i>\$3.71</i>		
<b>Forecasted Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.79</b>	<b>\$1.08</b>	<b>\$2.11</b>	<b>\$3.97</b>	<b>\$7.20</b>	<b>\$11.22</b>	<b>\$17.59</b>	<b>\$21.30</b>		
<b>Actual Spent</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.07</b>										

<b>Total Funding</b>	<b>\$439,035,000</b>
<b>Total of Bond Sales to Date</b>	<b>\$0</b>



## 11. 2023 Bond Referendum Community Outreach

## 2023 Bond Referendum Community Outreach



### **Hilton Head Island High School (HHIHS):**

- Groundbreaking ceremony for the 2023 Bond Referendum Project at HHIHS took place on May 8, 2024 at 1:00 PM



## 12. 2023 Bond Referendum CLOC Sub-Committee Reports/Updates





## 13. 2023 Bond Referendum Forward Looking Items and Events

(Quarterly Board Update by CLOC Chair – May 21, 2024 Board Meeting at HHIMS)  
(Last Update Provide for End of 2023 at the March 5, 2024 Board Meeting)



14. 2023 Bond Referendum Next Meeting June 12, 2024  
(Location TBD)

# Citizen-Led Oversight Committee (CLOC) 2023 Bond Referendum

Third Meeting

(HHIHS Media Center Room and Via Zoom)

May 08, 2024

