

**Citizens Oversight Steering Committee
(COSC) III – Phase V**

Meeting Agenda

Wednesday, May 17, 2023 – 12:00 p.m.

3999 Bridge View Drive, EOC Conference Rooms

Contact for Questions: Shanikqua Johnson-Smith/566-1975

I.	Welcome & Introductions	
II.	Old Business <ul style="list-style-type: none">• None	
III.	New Business <ul style="list-style-type: none">• Overview of Program	<input type="checkbox"/> Action <input checked="" type="checkbox"/> Information
IV.	Communications & Marketing	<input type="checkbox"/> Action <input checked="" type="checkbox"/> Information
V.	Financial Reports <ul style="list-style-type: none">• PFM• Capital Projects (CCSD)	<input type="checkbox"/> Action <input checked="" type="checkbox"/> Information
VI.	Construction Report <ul style="list-style-type: none">• Jasmeen Shaw – CCSD• Rick Holt – Cumming• Margarita Perez - Brownstone	<input type="checkbox"/> Action <input checked="" type="checkbox"/> Information
VII.	Once Around	
VIII.	Adjourn	



Phase V (2023-2028) Capital Program

Citizens Oversight Steering Committee III

May 17, 2023

PFM Financial Advisors
LLC

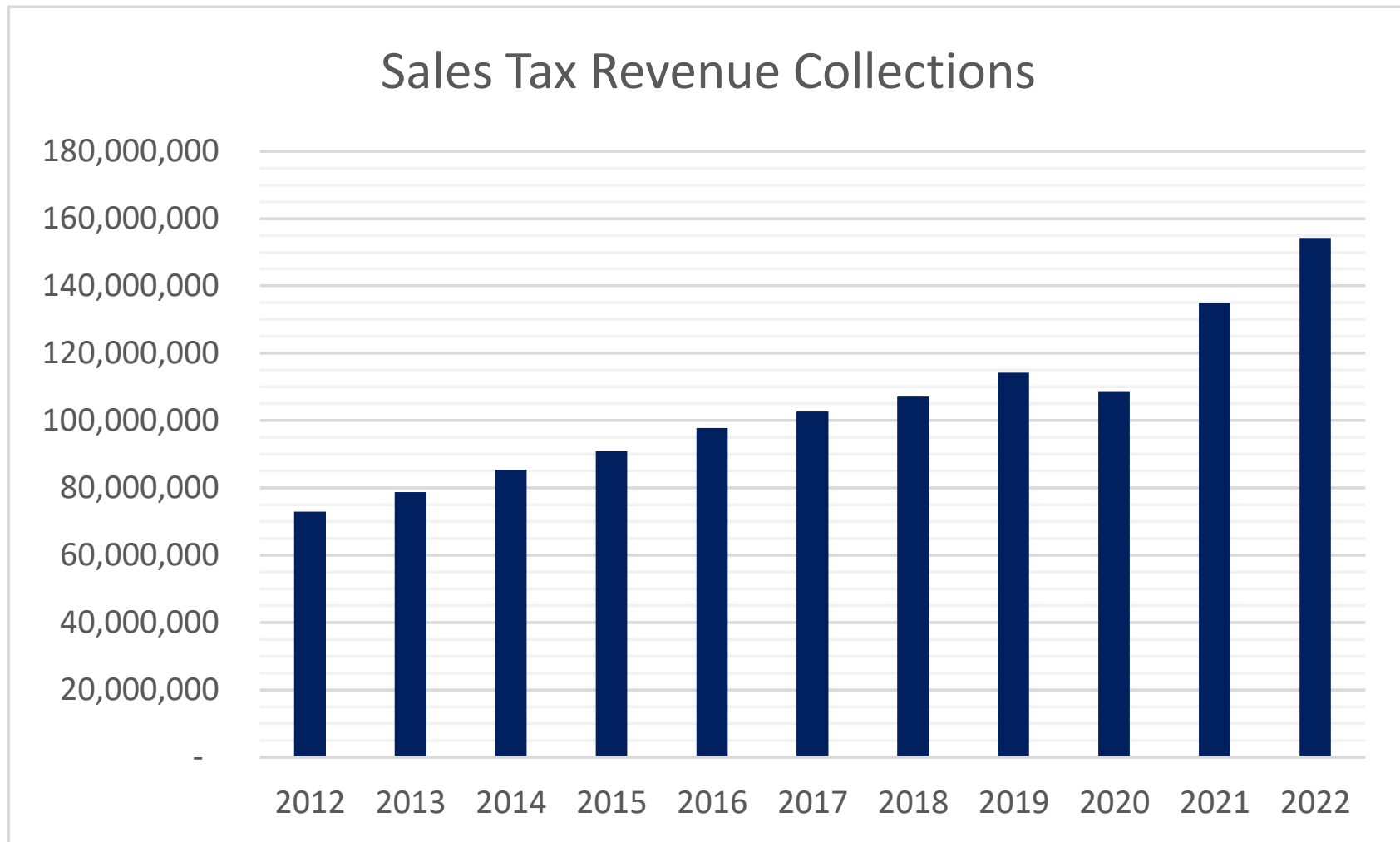
200 S. Orange Ave.
Suite 760
Orlando, FL 32801

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Historical Sales Tax Revenues

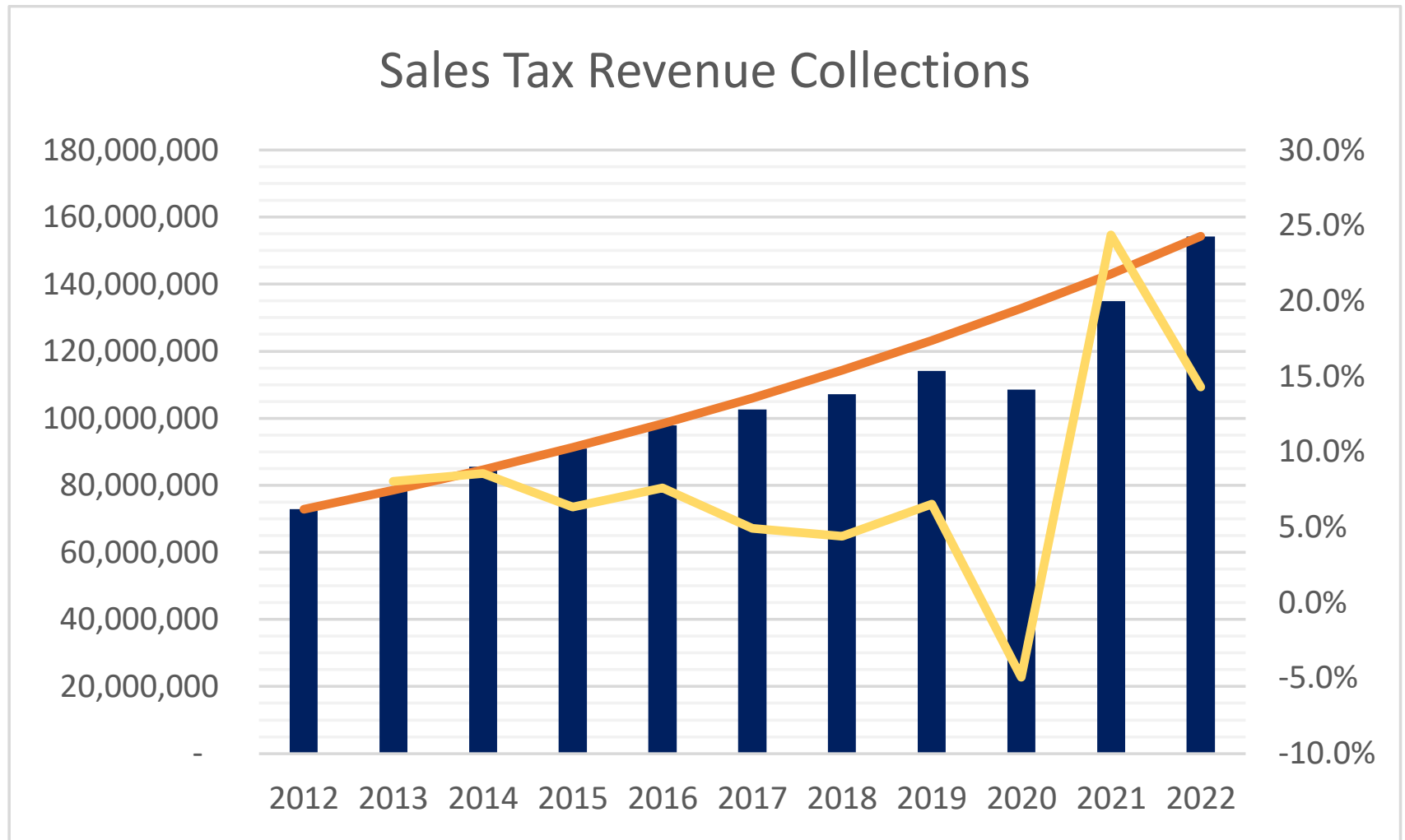
◆ Actual sales tax revenues for the Phase III and Phase IV programs is shown below





Historical Sales Tax Revenues

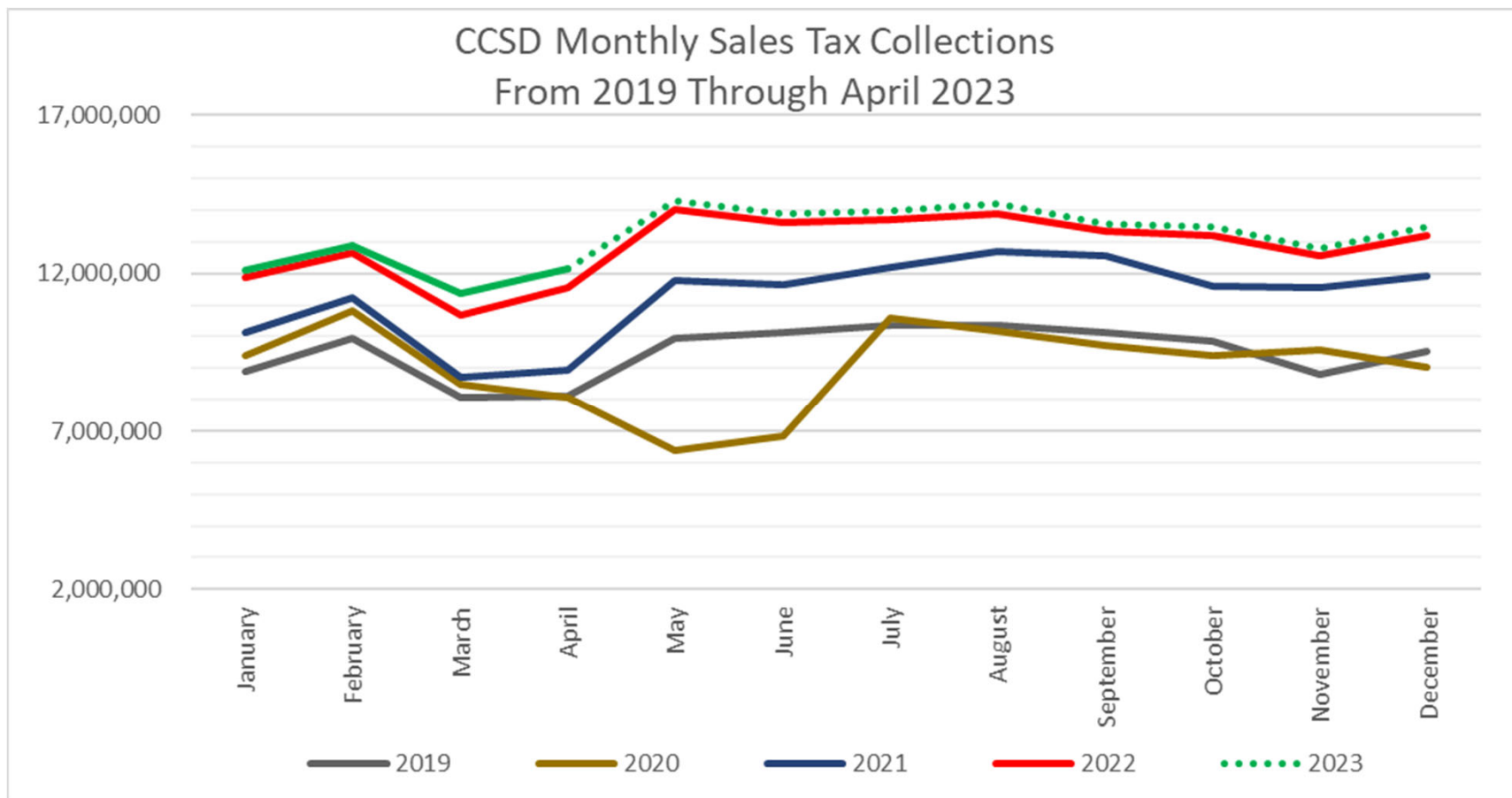
◆ Here we have added the revenue trend line along with the annual growth rate (%)





Historical Sales Tax Revenues

- Actual sales tax revenues by month is shown below, year-over-year
- Over the past 3-months sales tax revenues are 3.96% higher than last year





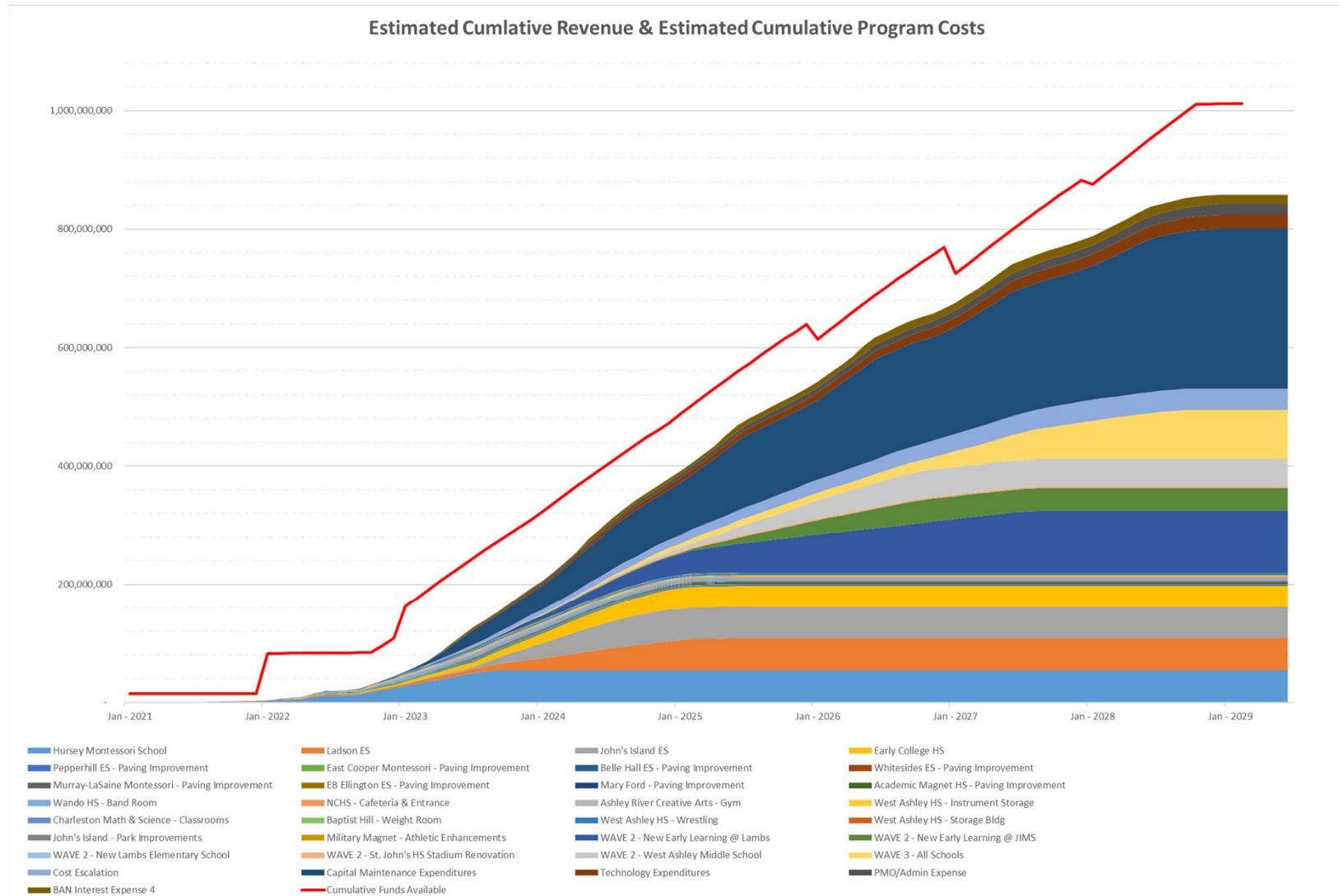
Projected Sales Tax Revenues

- Projected total sales tax revenues are shown below for various scenarios, based on actual sales tax collections between Feb 2022 and program start date

Total Phase V Sales Tax Collections		
811,426,438	Baseline Revenue (Feb 2022)	
865,475,990	-2% each year	
928,336,213	0% each year	
995,529,712	2% each year	
838,083,963	-15% in 2024 (2% in 2023 and 2025-2028)	



Projected Program Expenses





Sources & Uses

- The Sources and Uses of funds for the entire Phase V program is based on the latest available actual revenues and expenses along with current future cost curve estimates

Total Sources	
Sales Tax Revenues ¹	1,000,984,503
Interest Earnings on BAN Proceeds ²	1,658,403
Interest Earnings on Sales Tax Ending Balance ³	16,369,338
Total Revenues	1,019,012,244
Total Uses	
Capital Building ⁴	494,556,159
Capital Maintenance ⁴	270,000,000
Technology Replacement & Upgrades ⁵	24,000,000
Program Contingency ⁶	35,441,222
PMO / Admin Costs ⁷	18,120,846
Interest Expense on Interim Financing ⁸	16,344,662
Total Expenses	858,462,889
Excess (Deficit) Projected Revenues	160,549,355

Notes:

- ¹ Projected Revenues based on actual through April 2023, with a revenue growth rate of 2.0% thereafter
- ² Actual interest earnings on BAN proceeds through March 2023
- ³ Actual earnings through March 2023, and estimated earnings of 2.50% thereafter
- ⁴ Current Projections March 2023 Cost Curves
- ⁵ Projections based on May 2023 update
- ⁶ Contingency based on 5% of the original Project Costs (\$708,824,439)
- ⁷ Actual through March 2024 and 3.00% thereafter
- ⁸ Actual through 2023 with original projections thereafter

Thank You



CAPITAL PROGRAM
2023 - 2028 CAPITAL PROGRAM PHASE V
One Cent Sales Tax Extension II
February 28, 2023

Project #		Revised Budget	CM Fees	Working Budget	Expenditures Inception February-23	Projected Expenses To Go as of February-23	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
CAPITAL BUILDING PROJECTS										
Brownstone										
WAVE 1										
6200	* HURSEY MONTESSORI SCHOOL	54,146,210	(2,575,476)	51,570,734	20,234,157	31,336,577	(2)	44%	Jul-23	39%
6201	* LADSON ES	53,674,955	(2,518,810)	51,156,145	1,862,115	49,294,030	(1), (2)	1%	May-25	4%
6202	* NEW D9 ES (JOHN'S ISLAND)	53,500,000	(2,268,452)	51,231,548	1,209,748	50,021,800	(2), (5)	4%	Jul-24	2%
6203	* EARLY COLLEGE HS	36,071,757	(1,639,378)	34,432,379	1,245,606	33,186,773	(2)	0%	Dec-24	4%
6204	*, ^ DISTRICT WIDE BUILDING IMPROVEMENTS	10,010,056	(805,782)	9,204,274	6,162,147	3,042,127	(2), (3)	71%	Sep-23	67%
6205	* DISTRICT WIDE ATHLETIC IMPROVEMENTS	5,048,901	(397,727)	4,651,174	547,473	4,103,701	(2)	8%	Jun-24	12%
6206	* DISTRICT WIDE PAVING IMPROVEMENTS	7,816,780	(654,897)	7,161,883	2,107,902	5,053,982	(2)	24%	Sep-23	29%
WAVE 2										
6208	* LAMBS ES & EARLY ED/FAMILY CENTER	103,700,000	(4,285,714)	99,414,286	114	99,414,172	(5)	0%	Jun-27	0%
6209	* NEW D10 MS (WEST ASHLEY)	46,000,000	(1,904,762)	44,095,238	0	44,095,238	(5)	0%	Jun-26	0%
6210	* JAMES ISLAND MS EARLY ED/FAMILY CENTER	38,500,000	(1,577,381)	36,922,619	16,021	36,906,598	(5)	0%	Jun-26	0%
6211	* ST JOHN'S HS STADIUM	3,000,000	(204,544)	2,795,456	0	2,795,456	(5)	0%	Jul-24	0%
6207	* CM FEE - BROWNSTONE Adjustment to Contract (projects not started)	0	18,832,923	18,832,923	3,517,739	15,315,184		N/A N/A	N/A N/A	19% N/A
Total Capital Building Projects		411,468,659	0	411,468,659	36,903,022	374,565,637				
CAPITAL MAINTENANCE PROJECTS										
Cumming										
6239	* ATHLETICS	11,210,000	(1,014,817)	10,195,183	15,803	10,179,380		N/A	Dec-28	0%
6240	* CABINETS	2,696,000	(244,063)	2,451,937	0	2,451,937		N/A	Dec-28	0%
6241	* CEILINGS/GRIDS	2,741,518	(248,184)	2,493,334	0	2,493,334		N/A	Dec-28	0%
6242	* COOLER & FREEZERS	2,700,000	(244,425)	2,455,575	19,650	2,435,925		N/A	Dec-28	1%
6243	* DOORS & HARDWARE	10,865,000	(983,584)	9,881,416	202,386	9,679,030		N/A	Dec-28	2%
6244	* ELECTRICAL	2,200,000	(199,161)	2,000,839	11,799	1,989,040		N/A	Dec-28	1%
6245	* ELEVATORS	1,350,000	(122,213)	1,227,787	0	1,227,787		N/A	Dec-28	0%
6246	* EMERGENCY GENERATOR	480,000	(43,453)	436,547	23,340	413,207	(4)	N/A	Dec-28	5%
6247	* EXTERIOR ENVELOPE	5,416,763	(490,367)	4,926,396	0	4,926,396		N/A	Dec-28	0%
6248	* EXTERIOR APPEARANCE/SIGNAGE	2,700,000	(244,425)	2,455,575	32,042	2,423,533		N/A	Dec-28	1%
6249	* FENCE & GATES	2,955,000	(267,510)	2,687,490	0	2,687,490	(4)	N/A	Dec-28	0%
6251	* FIRE PROTECTION	5,356,783	(484,938)	4,871,845	0	4,871,845		N/A	Dec-28	0%
6252	* FLOORING	13,479,982	(1,220,313)	12,259,669	19,625	12,240,044		N/A	Dec-28	0%
6253	* HVAC	79,531,232	(7,199,787)	72,331,445	672,692	71,658,754	(4)	N/A	Dec-28	1%
6254	* LIGHTING	2,699,425	(244,373)	2,455,052	0	2,455,052		N/A	Dec-28	0%
6255	* PAINTING	21,601,897	(1,955,572)	19,646,325	70,789	19,575,536		N/A	Dec-28	0%
6256	* PAVING	8,108,400	(734,036)	7,374,364	0	7,374,364		N/A	Dec-28	0%
6257	* PLAYGROUND/SURFACES	8,099,000	(733,185)	7,365,815	0	7,365,815		N/A	Dec-28	0%
6258	* PLUMBING	16,775,000	(1,518,604)	15,256,396	17,496	15,238,900		N/A	Dec-28	0%
6259	* ROOFS	52,477,000	(4,750,628)	47,726,373	264,169	47,462,204	(4)	N/A	Dec-28	1%
6260	* STORMWATER	5,407,000	(489,483)	4,917,517	0	4,917,517		N/A	Dec-28	0%
6261	* CMFEE - CUMMING 2023-2028 CONTRACT	0	23,433,120	23,433,120	717,315	22,715,805		N/A	N/A	3%
6262	* FM PROJECT MANAGEMENT	11,150,000	0	11,150,000	174,049	10,975,951		N/A	N/A	2%
Total Capital Maintenance Projects		270,000,000	(0)	270,000,000	2,241,154	267,758,846				

Project #		Revised Budget	CM Fees	Working Budget	Expenditures Inception February-23	Projected Expenses To Go as of February-23	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
TECHNOLOGY REPLACEMENTS & UPGRADES PROJECTS										
6270	TECHNOLOGY INFRASTRUCTURE	2,550,000	0	2,550,000	0	2,550,000				0%
6271	CLASSROOM DISPLAY TECHNOLOGY REPLACEMENTS	7,972,000	0	7,972,000	0	7,972,000				0%
6272	STUDENT MOBILE DEVICES-UPGRADES & REPLACEMENTS	11,678,000	0	11,678,000	0	11,678,000				0%
6273	TECHNOLOGY BACKFILL	300,000	0	300,000	0	300,000				0%
6274	TECHNOLOGY PROJECT MANAGEMENT	1,500,000	0	1,500,000	18,004	1,481,996				0%
Total Technology Replacements & Upgrades Projects		24,000,000	-	24,000,000	18,004	23,981,996				
TOTAL CAPITAL PROJECTS		705,468,659	(0)	705,468,659	39,162,180	666,306,479				
PROGRAM CONTINGENCY / MANAGEMENT										
6266	PROGRAM MANAGEMENT OFFICE (PMO)	653,376	0	653,376	314,945	338,431				
6267	CAPITAL PROJECTS ACCOUNTING	208,843	0	208,843	46,266	162,577				
6268	CONSTRUCTION PROCUREMENT	114,546	0	114,546	31,639	82,907				
6269	IT PROJECT MANAGEMENT	860,532	0	860,532	281,440	579,092				
5599	BOND FUND ADMIN	73,005	0	73,005	73,005	0				
9955	PROGRAM CONTINGENCY - BAN - FUND #521	1,474,496	0	1,474,496	0	1,474,496				
9956	PROGRAM CONTINGENCY - BAN - FUND #522	0	0	0	0	0				
Total Program Contingency / Management		3,384,799	0	3,384,799	747,296	2,637,503				
TOTAL 2023 - 2028 CAPITAL PROGRAM		708,853,458	(0)	708,853,458	39,909,476	668,943,982				

* Board Approved Early Out Funding I: \$15M BAN2021 (Capital Building). Authorized full budgets loaded

* Board Approved Early Out Funding II: \$68 BAN2022 (\$60,617,544 Capital Building, \$7,034,537 Capital Maintenance). Authorized full budgets loaded

^ DW Building Improvements-NCHS, \$350,000 - non-OCST funding source

NOTES:

(1) Board Approved Reallocation - 3/22/21 - Item #8A - Project # 6201	14,500,000
Excess Projected Revenues	(14,500,000)
(2) Board Approved Reallocation - 3/28/22 - Item #9E - Project # 6200	2,896,210
Board Approved Reallocation - 3/28/22 - Item #9E - Project # 6201	4,924,955
Board Approved Reallocation - 3/28/22 - Item #9E - Project # 6202	6,810,099
Board Approved Reallocation - 3/28/22 - Item #9E - Project # 6203	6,684,818
Board Approved Reallocation - 3/28/22 - Item #9E - Project # 6204	3,410,056
Board Approved Reallocation - 3/28/22 - Item #9E - Project # 6205	673,901
Board Approved Reallocation - 3/28/22 - Item #9E - Project # 6206	1,566,780
Excess Projected Revenues	(26,966,819)
(3) Board Approved Reallocation - 6/27/22 - Item # 11C - Project # 6204	350,000
Revenue - Settlement of Old Academic Magnet	(350,000)
(4) Board Approved Reallocation - 9/26/22 - Item # 9D - Project # 6246	(60,000)
Board Approved Reallocation - 9/26/22 - Item # 9D - Project # 6253	(4,243,134)
Board Approved Reallocation - 9/26/22 - Item # 9D - Project # 6253	(920,000)
Board Approved Reallocation - 9/26/22 - Item # 9D - Project # 6259	(2,774,000)
Board Approved Reallocation - 9/26/22 - Item # 9D - Project # 6246	60,000
Board Approved Reallocation - 9/26/22 - Item # 9D - Project # 6253	4,243,134
Board Approved Reallocation - 9/26/22 - Item # 9D - Project # 6259	2,000,000
Board Approved Reallocation - 9/26/22 - Item # 9D - Project # 6259	1,394,000
Board Approved Reallocation - 9/26/22 - Item # 9D - Project # 6249	300,000
(5) Board Approved Reallocation - 10/24/22 - Item # 9B - Project # 6202	12,439,901
Board Approved Reallocation - 10/24/22 - Item # 9B - Project # 6208	13,700,000
Board Approved Reallocation - 10/24/22 - Item # 9B - Project # 6209	6,000,000
Board Approved Reallocation - 10/24/22 - Item # 9B - Project # 6210	5,375,000
Board Approved Reallocation - 10/24/22 - Item # 9B - Project # 6211	750,000
Excess Projected Revenues	(38,264,901)

CAPITAL PROGRAM
2017 - 2022 CAPITAL PROGRAM PHASE IV
One Cent Sales Tax Extension
February 23, 2023

Project #		Working Budget	Expenditures Inception February-23	Projected Expenses To Go as of February-23	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
CAPITAL BUILDING PROJECTS								
5206	* DISTRICT 4 LAND	8,436,500	6,409,883	2,026,617	(6), (55)	76%	TBD	76%
5207	* BURNS ES	24,840,143	24,840,144	0	(38), (41), (55)	100%	Complete	100%
5208	* ^ C E WILLIAMS MS	58,010,446	49,108,715	8,901,731	(22), (41), (43), (55)	85%	Apr-24	85%
5209	* ^ NEW CAROLINA PARK ES (SEWEE ACADEMY)	43,849,925	37,266,645	6,583,280	(5), (38), (55)	85%	Sep-24	85%
5210	* NEW CAS @ WEST ASHLEY	36,608,530	36,005,370	603,160	(55)	100%	Complete	98%
5212	* NEW LUCY GARRETT BECKHAM HS (EAST COOPER HS)	108,130,517	104,011,595	4,118,922	(22), (38), (41), (48)	98%	Sep-23	96%
5213	* NEW CAMP ROAD MS (FT JOHNSON MS)	45,108,805	44,756,280	352,525	(22), (38), (43), (55)	100%	Complete	99%
5214	* JAMES SIMONS MONTESSORI SCHOOL UPFIT	2,041,164	2,041,164	0	(31)	100%	Complete	100%
5215	* MURRAY LA-SAINE MONTESSORI SCHOOL UPFIT	5,318,306	937,354	4,380,952	(32), (55)	18%	Aug-25	18%
5216	* ^ DISTRICT 2 STADIUM	15,796,913	15,305,403	491,510	(16)	100%	Complete	97%
5217	* DISTRICT 4 STADIUM	20,895,867	20,889,579	6,288	(16), (43), (55)	100%	Complete	100%
5230	* DUNSTON ES	27,101,293	27,085,752	15,541	(8), (20), (41), (55)	100%	Complete	100%
5231	* ST JAMES SANTEE	1,848,099	1,848,099	(0)	(41)	100%	Complete	100%
5232	* ^ MITCHELL ES	11,584,149	10,687,553	896,595	(36), (40), (55)	97%	Sep-23	92%
5233	* HAUT GAP MS (EXPANSION)	8,790,952	8,004,875	786,076	(41)	100%	Complete	91%
5234	* NEW CAROLINA BAY ES (ADVANCE DESIGN)	0	0	0	(55)	0%	TBD	#DIV/0!
5235	* NEW DISTRICT 20 MS (ADVANCE DESIGN)	0	0	0	(55)	0%	TBD	#DIV/0!
5236	* BAPTIST HILL (CTE)	8,016,305	7,268,711	747,594	(55)	100%	Complete	91%
5237	* NEW COOPER RIVER CENTER for ADVANCED STUDIES	34,948,208	34,910,458	37,750	(33), (38), (41), (43), (55)	100%	Complete	100%
5238	* ^ JAMES ISLAND CHARTER HS	25,262,483	23,150,644	2,111,839	(43)	100%	Aug-22	92%
5240	* LINCOLN HS	477,327	261,378	215,949		56%	Mar-23	55%
5252	* ^ MOULTRIE MS	11,136,748	11,136,748	0	(8), (22), (25), (28), (55)	100%	Complete	100%
5268	* ^ STONEY FIELD	5,078,590	4,683,333	395,257	(8), (28), (38), (43), (55)	93%	Oct-22	92%
5269	* HURSEY MONTESSORI SCHOOL	315,587	315,587	0	(8), (35), (36), (55)	100%	Complete	100%
5305	* MORNINGSIDE MS (ADVANCE DESIGN)	1,306,359	15,685	1,290,674	(49)	0%	TBD	1%
5241	* CMFEE - CUMMING 2017-2022 EARLY OUT	2,478,900	2,478,898	2		N/A	N/A	100%
5297	* CMFEE - CUMMING 2017-2022 CONTRACT	21,396,016	20,187,382	1,208,634		N/A	N/A	94%
	Adjustment to Contract (projects not started)	0	0	0		N/A	N/A	#DIV/0!
Total Capital Building Projects		528,778,132	493,607,234	35,170,899				
CAPITAL MAINTENANCE PROJECTS								
5270	* HVAC	59,577,905	56,209,164	3,368,741	(2), (7), (9), (10), (12), (13), (14), (15), (17), (19), (21), (23), (26), (27), (30), (34), (36), (37), (39), (42), (44), (45), (46), (51), (54)		Dec-22	94%
5271	* ROOFING	25,249,549	21,204,008	4,045,541	(1), (2), (7), (10), (14), (15), (19), (21), (23), (24), (26), (27), (30), (34), (37), (39), (42), (44), (45), (46), (51), (54)		Dec-22	84%
5272	* PLUMBING & RESTROOMS	2,886,226	2,511,209	375,017	(2), (7), (9), (11), (14), (15), (19), (21), (23), (27), (30), (34), (37), (42), (44), (51), (54)		Dec-22	87%
5273	* EXTERIOR ENCLOSURE	1,947,631	1,604,118	343,514	(2), (7), (9), (10), (14), (15), (19), (21), (26), (30), (54)		Dec-22	82%
5274	* A PARKING LOTS & SIDEWALKS	1,496,770	1,496,770	(0)	(3), (7), (9), (10), (13), (15), (24), (26), (27), (30), (34), (37)		Dec-22	100%
5275	* ELECTRICAL	1,057,779	745,229	312,550	(2), (3), (7), (12), (14), (15), (19), (21), (27), (34), (42), (46)		Dec-22	70%
5278	* PAINTING	2,828,736	2,645,529	183,207	(2), (7), (9), (10), (12), (14), (15), (17), (21), (23), (26), (27), (30), (34), (37), (54)		Dec-22	94%
5279	* DOORS & HARDWARE	4,755,463	3,601,300	1,154,163	(10), (12), (14), (15), (19), (21), (23), (27), (34), (37), (44), (45), (54)		Dec-22	76%
5280	* ELEVATORS	79,286	79,286	0	(10)		Dec-22	100%
5281	* FLOORING	2,643,437	2,467,550	175,888	(9), (10), (11), (13), (14), (15), (26), (30), (46), (51)		Dec-22	93%
5282	* FIRE SPRINKLERS & ALARMS	2,336,509	2,336,510	0	(9), (12), (15), (19), (21), (30), (34), (37), (42), (44), (51)		Dec-22	100%
5300	* KITCHEN EQUIPMENT	983,613	982,165	1,448	(44), (45), (51)		Dec-22	100%
5276	* CMFEE - CUMMING 2017-2022 EARLY OUT	505,487	505,488	(0)	(1)	N/A	N/A	N/A
5298	* CMFEE - CUMMING 2017-2022 CONTRACT	10,169,924	9,750,115	419,809		N/A	N/A	N/A
	Adjustment to Contract (projects not started)	0	0	0		N/A	N/A	N/A
5246	* FM PROJECT MANAGEMENT	5,555,682	4,558,254	997,428	(10), (17), (23)	N/A	N/A	N/A
Total Capital Maintenance Projects		122,073,997	110,696,693	11,377,306				
TECHNOLOGY REPLACEMENTS & UPGRADES PROJECTS								
5285	* TECHNOLOGY INFRASTRUCTURE	13,737,043	5,746,985	7,990,058	(52), (54)		Dec-22	42%
5286	* CLASSROOM DISPLAY SOFTWARE REPLACEMENTS	470,000	265,032	204,968			Dec-22	56%
5287	* PROJECTOR/BULB REPLACEMENT	46,957	46,957	0	(52)		Dec-22	100%
5288	* DOCUMENT CAMERA REPLACEMENTS	45,000	36,325	8,675	(52)		Dec-22	81%
5289	* CLASSROOM DISPLAY TECHNOLOGY REPLACEMENTS	16,884,964	11,884,964	5,000,000	(29), (53), (54)		Dec-22	70%
5290	* REPLACE END OF LIFE PRINTERS	227,200	226,979	221	(53)		Dec-22	100%
5291	* TEACHER LAPTOP REPLACEMENTS	2,842,970	2,708,792	134,178	(50), (52)		Dec-22	95%
5292	* STUDENT MOBILE DEVICES-UPGRADES & REPLACEMENTS	13,757,897	9,295,683	4,462,213	(29), (50), (53), (54)		Dec-22	68%
5293	* TECHNOLOGY BACKFILL	405,000	401,105	3,895	(53)		Dec-22	99%
5294	* TECH PROJECT MANAGEMENT	1,328,478	1,041,836	286,642	(47)		Dec-22	78%
5295	* PROJECT CONTINGENCY	14,058	0	14,058	(47), (53)		Dec-22	0%
Total Technology Replacements & Upgrades Projects		49,759,567	31,654,659	18,104,908				
TOTAL CAPITAL PROJECTS		700,611,695	635,958,586	64,653,112				

Project #		Working Budget	Expenditures Inception February-23	Projected Expenses To Go as of February-23	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
	PROGRAM CONTINGENCY / MANAGEMENT							
5242	PROGRAM MANAGEMENT OFFICE (PMO)	3,363,006	3,280,869	82,137				
5243	CAPITAL PROJECTS ACCOUNTING	1,355,991	1,281,339	74,652				
5244	CONSTRUCTION PROCUREMENT	1,003,879	984,047	19,832				
5245	IT PROJECT MANAGEMENT	1,787,356	1,619,736	167,620				
5599	BOND FUND ADMIN	929,775	929,775	0				
9971	PROGRAM CONTINGENCY - BAN - FUND #584	4,110	0	4,110				
9970	PROGRAM CONTINGENCY - BAN - FUND #585	9,997,921	0	9,997,921	(7), (30), (55)			
	Total Program Contingency / Management	18,442,037	8,095,766	10,346,271				
	TOTAL 2017 - 2022 CAPITAL PROGRAM	719,053,733	644,054,353	74,999,383				

* Board Approved Early Out Funding: \$24.5M BAN2015 (\$22.5M Capital Building; \$2M Capital Maintenance). Authorized budgets loaded

* Board Approved Early Out Funding: \$32.7M BAN2016 (\$29.2M Capital Building; \$3,437,217M Capital Maintenance; \$62,783 Program Contingency). Authorized budgets loaded

^ District 2 Stadium, \$6,040,827; Carolina Park ES, \$253,832; Moultrie MS, \$1,200,000; CE Williams MS, \$659,000; Mitchell ES, \$1,883,610; Stoney Field, \$521,233; Parking Lots & Sidewalks, \$147,931, JCHS \$1,500,000 - non-OCST funding source

NOTES:

(1)	Board Approved Reallocation - 5/11/15 - Item #10.1D - Project # 5271	550,000
	Board Approved Reallocation - 5/11/15 - Item #10.1D - Project # 5276	173,600
	Board Approved Reallocation - 5/11/15 - Item #10.1D - Project # 9970	(723,600)
(2)	Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5270	(217,678)
	Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5270	483,547
	Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5271	(317,852)
	Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5272	(2,700)
	Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5273	(98,601)
	Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5275	45,000
	Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5278	108,284
(3)	Board Approved Reallocation - 2/22/16 - Item #9.5 K - Project # 5274	
	- Reallocation of funds (\$163,120) within in the project	
	Board Approved Reallocation - 2/22/16 - Item #9.5 K - Project # 5275	
	- Reallocation of funds (\$35,001) within in the project	
(4)	Board Approved Name change to Lucy Beckham HS - 2/22/16 - Item #9.4 M	
(5)	Board Approved Name change to Carolina Park ES - 2/22/16 - Item #9.4 N	
(6)	Board Approved Name change to Deer Park MS - 3/21/16 - Item #9.4 D	
(7)	Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5270	(35,713)
	Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5271	(300)
	Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5272	(755)
	Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5273	(1,200)
	Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5274	(2,161)
	Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5275	(5,116)
	Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5278	(7,484)
	Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 9970	(1,993)
	Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5272	54,722
(8)	Board Approved Reallocation - 8/22/16 - Item #9.3 - Project # 5212	12,200,000
	Board Approved Reallocation - 8/22/16 - Item #9.3 - Project # 5230	2,100,000
	Board Approved Reallocation - 8/22/16 - Item #9.3 - Project # 5269	5,000,000
	Board Approved Reallocation - 8/22/16 - Item #9.3 - Project # 5252	7,780,000
	Board Approved Reallocation - 8/22/16 - Item #9.3 - Project # 5268	1,000,000
	Excess Projected Revenues	(28,080,000)
(9)	Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5270	(167,473)
	Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5278	(144,637)
	Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5270	10,000
	Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5270	10,000
	Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5272	27,473
	Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5272	60,000
	Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5273	20,000
	Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5274	18,637
	Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5274	70,000
	Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5278	15,000
	Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5278	30,000
	Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5281	40,000
	Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5282	11,000
(10)	Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5270	(28,000)
	Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5273	(23,624)
	Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5273	(6,576)
	Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5273	(7,310)
	Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5273	(20,000)
	Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5278	(3,300)
	Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5278	(12,500)
	Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5278	(53,000)
	Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5279	(21,685)
	Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5280	(7,055)
	Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5281	(8,647)
	Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5281	(325)
	Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5270	147,423
	Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5270	6,600
	Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5271	5,500

Project #	Working Budget	Expenditures Inception February-23	Projected Expenses To Go as of February-23	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
NOTES: (cont.)							
Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5271	5,500						
Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5274	25,000						
Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5246	2,000						
(11) Board Approved Reallocation - 2/27/17 - Item # 8.1C - Project # 5281	(324)						
Board Approved Reallocation - 2/27/17 - Item # 8.1C - Project # 5281	(1,750)						
Board Approved Reallocation - 2/27/17 - Item # 8.1C - Project # 5281	(11,960)						
Board Approved Reallocation - 2/27/17 - Item # 8.1C - Project # 5272	14,034						
(12) Board Approved Reallocation - 6/26/17 - Item # 10.1F - Project # 5270	(496,560)						
Board Approved Reallocation - 6/26/17 - Item # 10.1F - Project # 5282	35,000						
Board Approved Reallocation - 6/26/17 - Item # 10.1F - Project # 5282	140,000						
Board Approved Reallocation - 6/26/17 - Item # 10.1F - Project # 5282	50,000						
Board Approved Reallocation - 6/26/17 - Item # 10.1F - Project # 5282	40,000						
Board Approved Reallocation - 6/26/17 - Item # 10.1F - Project # 5278	110,000						
Board Approved Reallocation - 6/26/17 - Item # 10.1F - Project # 5275	19,560						
Board Approved Reallocation - 6/26/17 - Item # 10.1F - Project # 5279	42,000						
Board Approved Reallocation - 6/26/17 - Item # 10.1F - Project # 5279	60,000						
(13) Board Approved Reallocation - 10/23/17 - Item # 9.3B - Project # 5270	(305,000)						
Board Approved Reallocation - 10/23/17 - Item # 9.3B - Project # 5274	215,000						
Board Approved Reallocation - 10/23/17 - Item # 9.3B - Project # 5281	90,000						
(14) Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5270	(378,000)						
Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5271	(71,000)						
Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5272	(34,663)						
Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5275	(200,000)						
Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5278	(12,319)						
Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5279	(5,000)						
Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5281	(11,222)						
Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5271	387,204						
Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5273	204,000						
Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5278	33,000						
Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5281	88,000						
(15) Board Approved Reallocation - 1/22/18 - Item # 11.1E - Project # 5271	(11,507)						
Board Approved Reallocation - 1/22/18 - Item # 11.1E - Project # 5272	(40,000)						
Board Approved Reallocation - 1/22/18 - Item # 11.1E - Project # 5272	(301)						
Board Approved Reallocation - 1/22/18 - Item # 11.1E - Project # 5273	(8,007)						
Board Approved Reallocation - 1/22/18 - Item # 11.1E - Project # 5274	(1,620)						
Board Approved Reallocation - 1/22/18 - Item # 11.1E - Project # 5275	(20,134)						
Board Approved Reallocation - 1/22/18 - Item # 11.1E - Project # 5275	(1,560)						
Board Approved Reallocation - 1/22/18 - Item # 11.1E - Project # 5278	(14,275)						
Board Approved Reallocation - 1/22/18 - Item # 11.1E - Project # 5279	(18,000)						
Board Approved Reallocation - 1/22/18 - Item # 11.1E - Project # 5279	(7,000)						
Board Approved Reallocation - 1/22/18 - Item # 11.1E - Project # 5281	(16,597)						
Board Approved Reallocation - 1/22/18 - Item # 11.1E - Project # 5281	(17,000)						
Board Approved Reallocation - 1/22/18 - Item # 11.1E - Project # 5281	(21,000)						
Board Approved Reallocation - 1/22/18 - Item # 11.1E - Project # 5281	(50,000)						
Board Approved Reallocation - 1/22/18 - Item # 11.1E - Project # 5282	(33,000)						
Board Approved Reallocation - 1/22/18 - Item # 11.1E - Project # 5282	(6,512)						
Board Approved Reallocation - 1/22/18 - Item # 11.1E - Project # 5282	(33,750)						
Board Approved Reallocation - 1/22/18 - Item # 11.1E - Project # 5282	(44,869)						
Board Approved Reallocation - 1/22/18 - Item # 11.1E - Project # 5270	345,132						
(16) Board Approved Reallocation - 2/26/18 - Item # 8.1C - Project # 5216	2,300,000						
Board Approved Reallocation - 2/26/18 - Item # 8.1C - Project # 5217	8,300,000						
Excess Projected Revenues	(10,600,000)						
(17) Board Approved Reallocation - 2/26/18 - Item # 8.1D - Project # 5246	(340,000)						
Board Approved Reallocation - 2/26/18 - Item # 8.1D - Project # 5278	130,000						
Board Approved Reallocation - 2/26/18 - Item # 8.1D - Project # 5270	210,000						
(18) Board Approved Reallocation - 4/23/18 - Item # XI A2 - Project # 5209	(1,585,691)						
Board Approved Reallocation - 4/23/18 - Item # XI A2 - Project # 5214	(333,836)						
Board Approved Reallocation - 4/23/18 - Item # XI A2 - Project # 5215	(116,646)						
Board Approved Reallocation - 4/23/18 - Item # XI A2 - Project # 5231	(529,314)						
Board Approved Reallocation - 4/23/18 - Item # XI A2 - Project # 5207	2,465,487						
(19) Board Approved Reallocation - 5/21/18 - Item # VI B1 - Project # 5271	(400)						
Board Approved Reallocation - 5/21/18 - Item # VI B1 - Project # 5271	(43,704)						
Board Approved Reallocation - 5/21/18 - Item # VI B1 - Project # 5271	(163,314)						
Board Approved Reallocation - 5/21/18 - Item # VI B1 - Project # 5271	(379)						
Board Approved Reallocation - 5/21/18 - Item # VI B1 - Project # 5271	(176,909)						
Board Approved Reallocation - 5/21/18 - Item # VI B1 - Project # 5272	(20,000)						
Board Approved Reallocation - 5/21/18 - Item # VI B1 - Project # 5272	(233)						
Board Approved Reallocation - 5/21/18 - Item # VI B1 - Project # 5275	(25)						
Board Approved Reallocation - 5/21/18 - Item # VI B1 - Project # 5279	(6,045)						
Board Approved Reallocation - 5/21/18 - Item # VI B1 - Project # 5282	(3,122)						
Board Approved Reallocation - 5/21/18 - Item # VI B1 - Project # 5282	(14,742)						
Board Approved Reallocation - 5/21/18 - Item # VI B1 - Project # 5270	200,924						
Board Approved Reallocation - 5/21/18 - Item # VI B1 - Project # 5273	227,948						
(20) Board Approved Reallocation - 6/11/18 - Item # VI A - Project # 5230	4,930,808						
Excess Projected Revenues	(4,930,808)						
(21) Board Approved Reallocation - 7/16/18 - Item # VI A1 - Project # 5270	(27,000)						
Board Approved Reallocation - 7/16/18 - Item # VI A1 - Project # 5270	(130,000)						

Project #	Working Budget	Expenditures Inception February-23	Projected Expenses To Go as of February-23	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
NOTES: (cont.)							
Board Approved Reallocation - 7/16/18 - Item # VI A1 - Project # 5270	(318,234)						
Board Approved Reallocation - 7/16/18 - Item # VI A1 - Project # 5271	(45,000)						
Board Approved Reallocation - 7/16/18 - Item # VI A1 - Project # 5273	(26,411)						
Board Approved Reallocation - 7/16/18 - Item # VI A1 - Project # 5273	(5,847)						
Board Approved Reallocation - 7/16/18 - Item # VI A1 - Project # 5275	(10,266)						
Board Approved Reallocation - 7/16/18 - Item # VI A1 - Project # 5279	(500)						
Board Approved Reallocation - 7/16/18 - Item # VI A1 - Project # 5279	(7,182)						
Board Approved Reallocation - 7/16/18 - Item # VI A1 - Project # 5279	(5,000)						
Board Approved Reallocation - 7/16/18 - Item # VI A1 - Project # 5279	(10,000)						
Board Approved Reallocation - 7/16/18 - Item # VI A1 - Project # 5278	27,500						
Board Approved Reallocation - 7/16/18 - Item # VI A1 - Project # 5278	247,940						
Board Approved Reallocation - 7/16/18 - Item # VI A1 - Project # 5282	250,000						
Board Approved Reallocation - 7/16/18 - Item # VI A1 - Project # 5272	60,000						
(22) Board Approved Reallocation - 7/16/18 - Item # VI A2 - Project # 5212	9,712,578						
Board Approved Reallocation - 7/16/18 - Item # VI A2 - Project # 5208	9,100,000						
Board Approved Reallocation - 7/16/18 - Item # VI A2 - Project # 5213	9,000,000						
Board Approved Reallocation - 7/16/18 - Item # VI A2 - Project # 5252	1,104,521						
Excess Projected Revenues	(28,917,099)						
(23) Board Approved Reallocation - 8/27/18 - Item # 8B - Project # 5271	(20,000)						
Board Approved Reallocation - 8/27/18 - Item # 8B - Project # 5271	(40,000)						
Board Approved Reallocation - 8/27/18 - Item # 8B - Project # 5271	(26,371)						
Board Approved Reallocation - 8/27/18 - Item # 8B - Project # 5271	(95,132)						
Board Approved Reallocation - 8/27/18 - Item # 8B - Project # 5271	(17,856)						
Board Approved Reallocation - 8/27/18 - Item # 8B - Project # 5272	(15,779)						
Board Approved Reallocation - 8/27/18 - Item # 8B - Project # 5278	(11,500)						
Board Approved Reallocation - 8/27/18 - Item # 8B - Project # 5278	(3)						
Board Approved Reallocation - 8/27/18 - Item # 8B - Project # 5278	(22,714)						
Board Approved Reallocation - 8/27/18 - Item # 8B - Project # 5278	(1,150)						
Board Approved Reallocation - 8/27/18 - Item # 8B - Project # 5278	(1,684)						
Board Approved Reallocation - 8/27/18 - Item # 8B - Project # 5278	(3,722)						
Board Approved Reallocation - 8/27/18 - Item # 8B - Project # 5278	(2,287)						
Board Approved Reallocation - 8/27/18 - Item # 8B - Project # 5278	(1,215)						
Board Approved Reallocation - 8/27/18 - Item # 8B - Project # 5278	(1,150)						
Board Approved Reallocation - 8/27/18 - Item # 8B - Project # 5279	(70,000)						
Board Approved Reallocation - 8/27/18 - Item # 8B - Project # 5246	(11,883)						
Board Approved Reallocation - 8/27/18 - Item # 8B - Project # 5270	342,447						
(24) Board Approved Reallocation - 8/27/18 - Item # 8C - Project # 5271	(150,000)						
Board Approved Reallocation - 8/27/18 - Item # 8C - Project # 5274	150,000						
(25) Board Approved Reallocation - 9/24/18 - Item # 7A - Project # 5252	1,200,000						
Revenue - Sales of Old Laing MS	(993,507)						
Revenue - Town of Mt Pleasant (Coleman Blvd)	(206,493)						
(26) Board Approved Reallocation - 10/22/18 - Item # 9B - Project # 5278	(11,136)						
Board Approved Reallocation - 10/22/18 - Item # 9B - Project # 5273	(103)						
Board Approved Reallocation - 10/22/18 - Item # 9B - Project # 5270	(78,646)						
Board Approved Reallocation - 10/22/18 - Item # 9B - Project # 5271	(2,146)						
Board Approved Reallocation - 10/22/18 - Item # 9B - Project # 5271	(9,740)						
Board Approved Reallocation - 10/22/18 - Item # 9B - Project # 5271	(1,782)						
Board Approved Reallocation - 10/22/18 - Item # 9B - Project # 5278	(21,000)						
Board Approved Reallocation - 10/22/18 - Item # 9B - Project # 5274	103,553						
Board Approved Reallocation - 10/22/18 - Item # 9B - Project # 5281	21,000						
(27) Board Approved Reallocation - 11/26/18 - Item # 10B - Project # 5274	(66,442)						
Board Approved Reallocation - 11/26/18 - Item # 10B - Project # 5271	(160,977)						
Board Approved Reallocation - 11/26/18 - Item # 10B - Project # 5278	(9,478)						
Board Approved Reallocation - 11/26/18 - Item # 10B - Project # 5278	(32,934)						
Board Approved Reallocation - 11/26/18 - Item # 10B - Project # 5278	(8,318)						
Board Approved Reallocation - 11/26/18 - Item # 10B - Project # 5278	(25,958)						
Board Approved Reallocation - 11/26/18 - Item # 10B - Project # 5278	(84,781)						
Board Approved Reallocation - 11/26/18 - Item # 10B - Project # 5279	(8,278)						
Board Approved Reallocation - 11/26/18 - Item # 10B - Project # 5279	(5,781)						
Board Approved Reallocation - 11/26/18 - Item # 10B - Project # 5270	190,000						
Board Approved Reallocation - 11/26/18 - Item # 10B - Project # 5270	167,210						
Board Approved Reallocation - 11/26/18 - Item # 10B - Project # 5270	716						
Board Approved Reallocation - 11/26/18 - Item # 10B - Project # 5272	26,421						
Board Approved Reallocation - 11/26/18 - Item # 10B - Project # 5275	6,200						
Board Approved Reallocation - 11/26/18 - Item # 10B - Project # 5275	6,200						
Board Approved Reallocation - 11/26/18 - Item # 10B - Project # 5275	6,200						
(28) Board Approved Reallocation - 2/25/19 - Item # 12D - Project # 5252	3,100,000						
Board Approved Reallocation - 2/25/19 - Item # 12D - Project # 5268	3,100,000						
Excess Projected Revenues	(6,200,000)						
(29) Board Approved Reallocation - 5/28/19 - Item # 12D - Project # 5289	1,432,000						
Board Approved Reallocation - 5/28/19 - Item # 12D - Project # 5292	(1,432,000)						
(30) Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5278	(319)						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5279	(4,920)						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5280	(24,287)						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5281	(509)						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5282	(12,290)						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5281	(10,220)						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5271	(15,000)						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5271	(6,000)						

Project #	Working Budget	Expenditures Inception February-23	Projected Expenses To Go as of February-23	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
NOTES: (cont.)							
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5282	(65,934)						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5282	(50)						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5282	(40)						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5282	(40)						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5282	(50)						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5282	(16,073)						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5274	(27,479)						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5270	(5,623)						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5270	(101,729)						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5271	156,536						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5270	26,431						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5270	50,000						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5272	57,352						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5273	(1)						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5274	(15)						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 5274	(10)						
Board Approved Reallocation - 5/28/19 - Item # 12E - Project # 9970	69						
(31) Board Approved Name change to James Simons Montessori School - 9/23/19 - Item #11A							
(32) Board Approved Name change to Murray-LaSaine Montessori School - 9/23/19 - Item #11B							
(33) Board Approved Name change to Cooper River Institute of Technology - 11/18/19 - Item #7D							
(34) Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5270	(170,000)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5270	(74,612)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5270	(15,000)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5270	(18,288)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5270	(86,415)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5270	(41,396)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5270	(107)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5270	(12,931)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5270	(10,053)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5270	(12,265)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5275	(56,514)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5275	(56,364)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5272	(25,227)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5272	(329)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5272	(938)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5272	(70)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5278	(1,176)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5278	(1,220)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5274	(35,513)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5274	(5,392)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5274	(342)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5271	(123,848)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5271	(112,327)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5271	(42,264)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5282	(149)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5282	(3,582)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5282	(51,838)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5279	(1,428)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5279	(3,700)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5279	(500)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5279	(10,000)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5279	(52,739)						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5270	260,000						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5270	42,900						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5270	90,000						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5270	56,364						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5275	369,486						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5272	10,000						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5272	15,000						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5271	2,500						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5282	133,500						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5279	20,000						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5279	529						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5279	1,447						
Board Approved Reallocation - 11/28/19 - Item # 8A - Project # 5274	24,801						
(35) Board Approved Name change to Malcolm C. Hursey Montessori School - 10/28/19 - Item #12F							
(36) Board Approved Reallocation - 12/16/19 - Item # 10F - Project # 5269	3,200,000						
Board Approved Reallocation - 12/16/19 - Item # 10F - Project # 5232	3,600,000						
Board Approved Reallocation - 12/16/19 - Item # 10F - Project # 5270	1,783,619						
Board Approved Reallocation - 12/16/19 - Item # 10F - Project # 5270	2,000,000						
Board Approved Reallocation - 12/16/19 - Item # 10F - Project # 5270	4,216,381						
Excess Projected Revenues	(14,800,000)						
(37) Board Approved Reallocation - 3/23/20 - Item # 6B - Project # 5271							
Board Approved Reallocation - 3/23/20 - Item # 6B - Project # 5271	(1,250)						
Board Approved Reallocation - 3/23/20 - Item # 6B - Project # 5271	(1,250)						
Board Approved Reallocation - 3/23/20 - Item # 6B - Project # 5271	(1,875)						
Board Approved Reallocation - 3/23/20 - Item # 6B - Project # 5271	(6,650)						
Board Approved Reallocation - 3/23/20 - Item # 6B - Project # 5274	(9,221)						
Board Approved Reallocation - 3/23/20 - Item # 6B - Project # 5278	(3,625)						
Board Approved Reallocation - 3/23/20 - Item # 6B - Project # 5282	(1,358)						
Board Approved Reallocation - 3/23/20 - Item # 6B - Project # 5270	(19,134)						
Board Approved Reallocation - 3/23/20 - Item # 6B - Project # 5270	(9,923)						

Project #	Working Budget	Expenditures Inception February-23	Projected Expenses To Go as of February-23	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
NOTES: (cont.)							
Board Approved Reallocation - 3/23/20 - Item # 6B - Project # 5279	(1,785)						
Board Approved Reallocation - 3/23/20 - Item # 6B - Project # 5279	(150)						
Board Approved Reallocation - 3/23/20 - Item # 6B - Project # 5279	(1,814)						
Board Approved Reallocation - 3/23/20 - Item # 6B - Project # 5279	(1,590)						
Board Approved Reallocation - 3/23/20 - Item # 6B - Project # 5272	(2,140)						
Board Approved Reallocation - 3/23/20 - Item # 6B - Project # 5270	51,765						
Board Approved Reallocation - 3/23/20 - Item # 6B - Project # 5270	10,000						
(38) Board Approved Reallocation - 4/27/20 - Item # 8D - Project # 5209	(500,000)						
Board Approved Reallocation - 4/27/20 - Item # 8D - Project # 5207	(1,700,000)						
Board Approved Reallocation - 4/27/20 - Item # 8D - Project # 5213	(961,967)						
Board Approved Reallocation - 4/27/20 - Item # 8D - Project # 5237	(2,000,000)						
Board Approved Reallocation - 4/27/20 - Item # 8D - Project # 5212	4,754,967						
Board Approved Reallocation - 4/27/20 - Item # 8D - Project # 5268	407,000						
(39) Board Approved Reallocation - 6/22/20 - Item # 7C - Project # 5270	(675,000)						
Board Approved Reallocation - 6/22/20 - Item # 7C - Project # 5271	675,000						
(40) Board Approved Reallocation - 10/26/20 - Item # 9C - Project # 5232	1,883,610						
Revenue - Proceeds from Sale of Archer ES	(1,883,610)						
(41) Board Approved Reallocation - 10/26/20 - Item # 9D - Project # 5207	(500,000)						
Board Approved Reallocation - 10/26/20 - Item # 9D - Project # 5208	(1,000,000)						
Board Approved Reallocation - 10/26/20 - Item # 9D - Project # 5230	(1,000,000)						
Board Approved Reallocation - 10/26/20 - Item # 9D - Project # 5231	(9,222)						
Board Approved Reallocation - 10/26/20 - Item # 9D - Project # 5237	(840,778)						
Board Approved Reallocation - 10/26/20 - Item # 9D - Project # 5212	2,350,000						
Board Approved Reallocation - 10/26/20 - Item # 9D - Project # 5233	1,000,000						
(42) Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5270	(1,574)						
Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5270	(1,948)						
Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5270	(79)						
Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5271	(115)						
Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5271	(500)						
Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5272	(3,436)						
Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5272	(5,681)						
Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5272	(12,735)						
Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5275	(6,200)						
Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5275	(38,105)						
Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5275	(35)						
Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5282	(38,530)						
Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5282	(87,793)						
Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5270	196,732						
(43) Board Approved Reallocation - 12/14/20 - Item # 8B - Project # 5208	(550,336)						
Board Approved Reallocation - 12/14/20 - Item # 8B - Project # 5213	(2,110,261)						
Board Approved Reallocation - 12/14/20 - Item # 8B - Project # 5217	(614,975)						
Board Approved Reallocation - 12/14/20 - Item # 8B - Project # 5237	(809,428)						
Board Approved Reallocation - 12/14/20 - Item # 8B - Project # 5238	3,900,000						
Board Approved Reallocation - 12/14/20 - Item # 8B - Project # 5268	185,000						
(44) Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5270	(1,151)						
Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5270	(120,000)						
Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5270	(50,000)						
Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5270	(17,001)						
Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5270	(5,600)						
Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5271	(22,166)						
Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5271	(132,723)						
Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5271	(20,000)						
Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5271	(12,782)						
Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5300	(113,019)						
Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5300	(21,848)						
Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5300	(79,435)						
Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5300	(21,900)						
Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5300	(67,022)						
Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5279	(40,000)						
Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5279	(11,412)						
Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5282	(8,751)						
Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5270	29,106						
Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5271	451,281						
Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5272	264,422						
(45) Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5270	(53,951)						
Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5270	(40,000)						
Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5270	(62,987)						
Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5270	(5)						
Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5270	(4,672)						
Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5270	(2,533)						
Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5271	(50,000)						
Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5271	(200)						
Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5271	(20,000)						
Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5279	(20,000)						
Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5300	(8,844)						
Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5300	(3,018)						
Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5300	(9,999)						
Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5300	(5,903)						
Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5300	(10,000)						

Project #	Working Budget	Expenditures Inception February-23	Projected Expenses To Go as of February-23	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
NOTES: (cont.)							
Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5270	292,112						
(46) Board Approved Reallocation - 3/28/22 - Item # 9B - Project # 5270	624,000						
Board Approved Reallocation - 3/28/22 - Item # 9B - Project # 5271	5,752,000						
Board Approved Reallocation - 3/28/22 - Item # 9B - Project # 5275	400,000						
Board Approved Reallocation - 3/28/22 - Item # 9B - Project # 5281	1,224,000						
Excess Projected Revenues	(8,000,000)						
(47) Board Approved Reallocation - 3/28/22 - Item # 9D - Project # 5294	165,000						
Board Approved Reallocation - 3/28/22 - Item # 9D - Project # 5295	(165,000)						
(48) Board Approved Reallocation - 3/28/22 - Item # 9G - Project # 5212	2,172,244						
Excess Projected Revenues	(2,172,244)						
(49) Board Approved Reallocation - 5/23/22 - Item # 10B - Project # 5305	1,500,000						
Excess Projected Revenues	(1,500,000)						
(50) Board Approved Reallocation - 6/27/22 - Item # 11A - Project # 5291	(1,675,000)						
Board Approved Reallocation - 6/27/22 - Item # 11A - Project # 5292	1,675,000						
(51) Board Approved Reallocation - 6/27/22 - Item # 11B - Project # 5271	(49,692)						
Board Approved Reallocation - 6/27/22 - Item # 11B - Project # 5271	(25,784)						
Board Approved Reallocation - 6/27/22 - Item # 11B - Project # 5271	(16,489)						
Board Approved Reallocation - 6/27/22 - Item # 11B - Project # 5271	(25,000)						
Board Approved Reallocation - 6/27/22 - Item # 11B - Project # 5271	(28)						
Board Approved Reallocation - 6/27/22 - Item # 11B - Project # 5282	(23,008)						
Board Approved Reallocation - 6/27/22 - Item # 11B - Project # 5282	(23,359)						
Board Approved Reallocation - 6/27/22 - Item # 11B - Project # 5272	(18,500)						
Board Approved Reallocation - 6/27/22 - Item # 11B - Project # 5300	(9,139)						
Board Approved Reallocation - 6/27/22 - Item # 11B - Project # 5300	(4,570)						
Board Approved Reallocation - 6/27/22 - Item # 11B - Project # 5300	(5,555)						
Board Approved Reallocation - 6/27/22 - Item # 11B - Project # 5300	(451)						
Board Approved Reallocation - 6/27/22 - Item # 11B - Project # 5270	(93,746)						
Board Approved Reallocation - 6/27/22 - Item # 11B - Project # 5270	(32,920)						
Board Approved Reallocation - 6/27/22 - Item # 11B - Project # 5270	(100,000)						
Board Approved Reallocation - 6/27/22 - Item # 11B - Project # 5281	1,295						
Board Approved Reallocation - 6/27/22 - Item # 11B - Project # 5281	32,959						
Board Approved Reallocation - 6/27/22 - Item # 11B - Project # 5270	348,896						
Board Approved Reallocation - 6/27/22 - Item # 11B - Project # 5270	45,089						
(52) Board Approved Reallocation - 8/22/22 - Item # 10B - Project # 5288	(100,000)						
Board Approved Reallocation - 8/22/22 - Item # 10B - Project # 5287	(3,043)						
Board Approved Reallocation - 8/22/22 - Item # 10B - Project # 5291	(500,000)						
Board Approved Reallocation - 8/22/22 - Item # 10B - Project # 5285	603,043						
(53) Board Approved Reallocation - 10/24/22 - Item # 9A - Project # 5290	(72,800)						
Board Approved Reallocation - 10/24/22 - Item # 9A - Project # 5293	(100,000)						
Board Approved Reallocation - 10/24/22 - Item # 9A - Project # 5295	(100,000)						
Board Approved Reallocation - 10/24/22 - Item # 9A - Project # 5289	(351,385)						
Board Approved Reallocation - 10/24/22 - Item # 9A - Project # 5292	624,185						
(54) Board Approved Reallocation - 10/24/22 - Item # 9C - Project # 5285	8,000,000						
Board Approved Reallocation - 10/24/22 - Item # 9C - Project # 5289	5,000,000						
Board Approved Reallocation - 10/24/22 - Item # 9C - Project # 5292	2,750,000						
Board Approved Reallocation - 10/24/22 - Item # 9C - Project # 5270	1,825,000						
Board Approved Reallocation - 10/24/22 - Item # 9C - Project # 5271	1,325,000						
Board Approved Reallocation - 10/24/22 - Item # 9C - Project # 5272	325,000						
Board Approved Reallocation - 10/24/22 - Item # 9C - Project # 5273	375,000						
Board Approved Reallocation - 10/24/22 - Item # 9C - Project # 5278	200,000						
Board Approved Reallocation - 10/24/22 - Item # 9C - Project # 5279	950,000						
Excess Projected Revenues	(20,750,000)						
(55) Board Approved Reallocation - 10/24/22 - Item # 9E - Project # 5207	(55,416)						
Board Approved Reallocation - 10/24/22 - Item # 9E - Project # 5210	(4,155,193)						
Board Approved Reallocation - 10/24/22 - Item # 9E - Project # 5213	(1,869,087)						
Board Approved Reallocation - 10/24/22 - Item # 9E - Project # 5217	(345,244)						
Board Approved Reallocation - 10/24/22 - Item # 9E - Project # 5230	(318,775)						
Board Approved Reallocation - 10/24/22 - Item # 9E - Project # 5232	(979,122)						
Board Approved Reallocation - 10/24/22 - Item # 9E - Project # 5234	(1,431,981)						
Board Approved Reallocation - 10/24/22 - Item # 9E - Project # 5235	(1,431,981)						
Board Approved Reallocation - 10/24/22 - Item # 9E - Project # 5236	(480,115)						
Board Approved Reallocation - 10/24/22 - Item # 9E - Project # 5237	(2,165,309)						
Board Approved Reallocation - 10/24/22 - Item # 9E - Project # 5252	(1,504,218)						
Board Approved Reallocation - 10/24/22 - Item # 9E - Project # 5269	(7,746,431)						
Board Approved Reallocation - 10/24/22 - Item # 9E - Project # 5206	2,000,000						
Board Approved Reallocation - 10/24/22 - Item # 9E - Project # 5208	8,000,000						
Board Approved Reallocation - 10/24/22 - Item # 9E - Project # 5209	6,900,000						
Board Approved Reallocation - 10/24/22 - Item # 9E - Project # 5215	4,600,000						
Board Approved Reallocation - 10/24/22 - Item # 9E - Project # 5268	300,000						
Board Approved Reallocation - 10/24/22 - Item # 9E - Project # 9970	682,871						



2023-2028 Phase V Capital Program Citizens Oversight Steering Committee II

May 17, 2023

Status

WAVE 1&2 2021 - 2027

Hursey Montessori

Scope: Design and construction of a new 120,000sf Hursey Montessori school for 600 students in 3K through 8th grade on the existing Ron McNair Campus.

Contractor: McKnight Construction Company

Overall, the building structure is 98% complete and exterior skin and roof dry-in are 60% complete. Windows are being installed and the main water line is being laid. The HVAC 4-pipe system is 98% complete on the 1st floor and 65% complete on the 2nd floor. In the 2-story classroom wing, ducts are being insulated, block fill is underway, sheetrock is being installed and finished; and low voltage cabling, fire alarm cabling and building control wires are being pulled. Despite construction delays, the construction team has developed a path for occupancy in August 2023.

Ladson Elementary:

Scope: Design and construction of a new 115,000sf building for 900 students in First through Fifth grades on the existing Ladson Elementary Campus.

Phase I Portable Classroom Relocation Package Contractor: Chambers & Associates

The project has experienced challenges with obtaining the Land Disturbance Permit. The Design Team is working diligently with regulatory agencies to secure approvals. Phase I construction will commence once final Land Disturbance Permit approval is obtained. The Design Team has completed the construction documents for the Phase 2 Building Package. Bids for the project were received in April 2023, however, the bid has not been awarded yet. The project is scheduled for occupancy in December 2024.

D9 Elementary:

Scope: Design and construction of a new two story 88,000sf 700-student (900 core) elementary school in second through fifth grade on John's Island.

The Design-Build Team (Thompson Turner | CDI and Quackenbush | Clancy+Wells) has completed construction documents for the Phase I Early Site and Phase II Building. The



Phase I Early Site Land Disturbance Permit has been approved by local regulatory agencies. However, the project is experiencing challenges with obtaining approval from the U.S. Army Corps of Engineers (USACE). These challenges include reassignment of our project to a new reviewer, jurisdictional determination of an existing ditch as wetlands and determination of the existence of the Northern Long-eared bat, an endangered wildlife species. Once approval from the Corps is obtained, the Phase I Early Site work will commence.

The project team is continuing to work with SCDOT, CCSD, Charleston County, the City of Charleston and neighbors on the design of the road improvements to River Road. These improvements include a new roundabout at the school's main entrance and a dedicated right and left turn at the Brownswood and River Road intersection. In addition, the team is working with the City of Charleston Technical Review Committee (TRC) on securing the final site land disturbance permit and final road and subdivision approval by October 2023. The project is scheduled to be completed in 2024.

Early College High School:

Scope: Design and construction of a new 60,000sf support building for Early College High School at the existing Fraser Campus. The new facility is programmed to include science labs, AVID classrooms, project labs, a multipurpose room, and administrative offices.

Construction documents for the building package are complete and the Guaranteed Maximum Price is being finalized. Sitework is ongoing to prep underground utilities and underground water detention system has been released for material procurement. Placement of concrete piles is underway and will be completed by summer. The project is on schedule to be completed by December 2024.

District Wide Building Improvements:

Wando HS Band Room Renovations

Scope: Design and construction of an expansion to the existing band room.

Project Complete.

North Charleston HS Front Office & Cafeteria Renovations

Scope: Relocate the main entrance and office to Montague Avenue and expand the cafeteria.

CARBRA Construction has completed the new front office renovation and is preparing for final inspection. Interior renovations for the new training room is underway and the weight room and cafeteria are scheduled to start in June. The project is scheduled for phased occupancy in August 2023.



Ashley River Creative Arts Gym Restroom Renovations

Scope: Renovate the existing gym restrooms and locker rooms.

Project Complete.

West Ashley HS Orchestra Storage Upgrade

Scope: Add instrument and sheet music storage to the orchestra room.

Project Complete.

Charleston Charter Math & Science Classroom and Bathroom renovations

Scope: Renovate the existing gym locker rooms and restrooms.

The project has been awarded to Thomas & Denzinger Architects. The project has completed Construction Documents and construction is scheduled to be completed in fall 2023.

District Wide Athletic Improvements:

Baptist Hill HS Weight Room

Scope: Expansion and renovation to the existing weight room.

Project Complete.

St. John's HS City Park Improvements

Scope: A 3-phase project to make improvements to the St. John's City Park athletic facilities to support the St. John's HS Athletic Department.

The project has been cancelled.

West Ashley HS Wrestling Room and Storage Addition

Scope: Renovate the existing gym restrooms and locker rooms.

The project has been awarded to 1st Palmetto Builders. The Land Disturbance Permit was received in early May and the contractor is working on coordination and relocation of existing underground utilities. The project is on schedule for occupancy October 2023.

Military Magnet Athletic Room Addition

Scope: Expand the existing weight room.

The project has been awarded to AAG Architects. The project is in the Construction Document phase. The design team is meeting with City of North Charleston to obtain final site design approvals and permits. Due to long lead times for procurement, the



metal building has been released as a separate package and is currently out for bid. The project is on schedule for occupancy June 2024.

District Wide Paving Improvements:

Pepperhill ES Bus Entrance Addition

Scope: Design and construction of a new bus entrance and fire lane.

The project has been awarded to Eadie's Diva D Enterprises. Grading and curbing are complete. The contractor is currently laying stone for the new bus loop and will be paving by the end of the May. The project is on schedule to be completed in June 2023.

Murray LaSaine Extend Car Loop

Scope: Design and construction of an extended car loop to create additional car stacking on site.

The project has been awarded to Eadie's Diva D Enterprises and construction is slated to begin in June once the school year has ended. The project is on schedule to be completed in fall 2023.

Belle Hall ES Bus Parking Addition

Scope: Design and construction of 75 parking spaces for staff members.

The project has been awarded to Alston Farrell Construction. Construction is slated to begin in June after the school year has ended. The project is on schedule to be complete in September 2023.

E.B. Ellington ES Parking Addition

Scope: Design and construction of 25 parking spaces.

The project has been awarded to Duke Commercial Construction. Construction is slated to begin in June after the current school year has ended. The project is on schedule to be complete in August 2023.

Mamie P. Whitesides ES Extend Car Loop

Scope: Design and construction of an expansion to the car loop to increase car stacking on site.

The project is out for bid. Construction is slated to begin in mid-summer and scheduled to be complete in October 2023.



Mary Ford Early Learning & Family Center Extend Car Loop

Scope: Design and construction of an expansion to the car loop to increase car stacking on site.

Project Complete.

East Cooper Montessori Extend Car Loop and Fire Lane

Scope: Design and construction of a new fire lane and an expansion to the car stacking loop.

Project Complete.

Academic Magnet HS Parking Addition

Scope: Design and construction to convert an existing gravel parking lot into an asphalt parking lot.

Project Complete.

Lambs Elementary School & Early Education and Family Center

Scope: Design and construction of a new 130,000sf, 1200-student elementary school and a 74,000sf Early Learning and Family Development Center. The elementary school will be built on the existing Lambs campus and contingent on the CCSD Board accepting the Joint Base Charleston (JBC) land lease, the Early Learning Center will be built on the adjacent JBC property. Goodwin Elementary has been identified as the alternate location for the Early Learning Center if CCSD Board does not approve a lease with Joint Base Charleston.

The elementary school design is in the Schematic Design phase. The Design team is working with District staff, school staff and JBC to refine the master site plan and floor plans. The project is on schedule for an August 2026 occupancy of the elementary school and an August 2027 occupancy of the Early Learning Center.

D10 West Ashley Middle School

Scope: Design and construction of a new 95,000sf, 600-student (900 core) middle school on the existing C.E. Williams North Campus. The project is on schedule for occupancy August 2026.

James Island Early Education and Family Development Center

Scope: Design and construction of a new 76,000sf Early Education and Family Development Center on the existing James Island Middle School Campus. The architectural and engineering services solicitation process is complete. Pending Board approval, the architect and engineering services will be awarded to McMillan Pazdan Smith Architecture located in Charleston, SC.



The project is on schedule for occupancy August 2026.

St. John's High School Stadium Improvements

Scope: Stadium improvements include renovation of the stands, concessions, and press box.

Studio Architects have completed schematic design and are continuing to refine the design with school and district staff during the Design Development phase. The project is scheduled to bid fall of 2023 with construction starting after the end of the football season. The project is on schedule to be ready for the 2024 football season.

WEBSITE UPDATES

<https://www.ccsdschools.com/Page/7373>

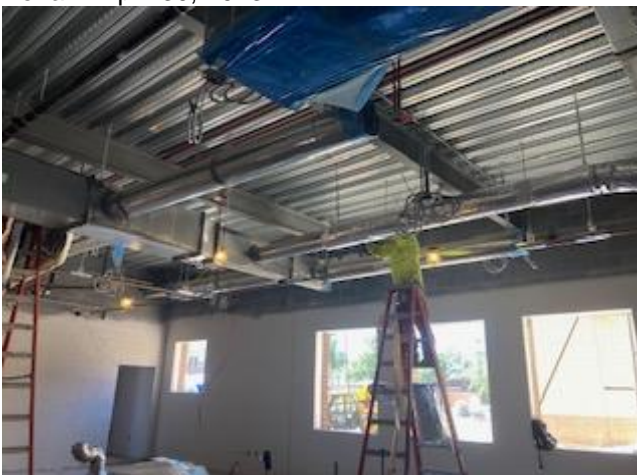
MALCOLM C. HURSEY MONTESSORI AT RON MCNAIR CAMPUS



Aerial – April 30, 2023



Aerial – April 30, 2023



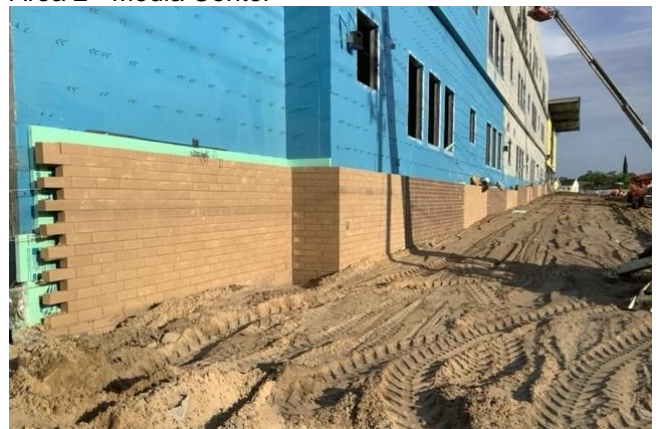
Area 3 - Classroom



Area 2 - Media Center



Area 3 - Corridor



Spruill Avenue Elevation



EARLY COLLEGE HIGH SCHOOL



Aerial – May 5, 2023



Aerial – May 5, 2023



Front Entrance Demolition



Demolition at SW End



Salvaged Signage and Cast Stone



Interior Demolition in the Kitchen Area



Test Pile Installation



Interior Demolition in Cafeteria

Mary Ford ES – Paving Improvement Project Complete



Academic Magnet – Paving Improvement Project Complete





East Cooper Montessori – Paving Improvement Project Complete



Baptist Hill HS Weight Room Addition – Athletic Improvement Project Complete



Wando HS Band Addition – Building Improvement Project Complete





North Charleston HS Front Office – Building Improvement Project



West Ashley High School – Multipurpose Room & Storage



Ashley River Middle School – Gym Bathroom Renovations Complete





Pepperhill Elementary School – Traffic Loop Extension



Murray-LaSaine Montessori – Car Loop Addition

**Photos to be provided once under construction*

E.B. Ellington Elementary – Parking Lot Addition

**Photos to be provided once under construction*

Whiteside Elementary – Car Loop Extension

**Photos to be provided once under construction*

Charleston Math & Science – Locker Room Renovations

**Photos to be provided once under construction*

Military Magnet Academy – Athletic Facility Addition

**Photos to be provided once under construction*

Citizens Oversight Steering Committee II
2011-2016 Phase III & 2017-2022 Phase IV Capital Programs
May 17, 2023

Project Updates

REMAINING PHASE III FUNDED PROJECTS:

D3 Bus Parking:

Design architect has been awarded (Reveer Group). Project is in permitting phase.

District Wide Athletic Improvements:

D4 Baseball and Softball Field Advanced Designs. RFQ for selection of design firm is in process. Design is scheduled to start Summer 2023.

REMAINING PHASE IV FUNDED PROJECTS:

Stoney Field Improvements:

All base scope work is complete. Additional scope work, renovation of press box; was bid and awarded. Submittals and material procurement are in process. Work to commence May 2023 and complete August 2023.

Mitchell ES Phase 3:

The added Mitchell Phase 3 project scope includes the replacement of the HVAC boiler and cooling tower pumps. Project has bid and awarded; submittal and material procurement is underway. Work to start immediately after school lets out for summer break and be completed during Summer Break 2023.

Lucy Beckham HS-Baseball Field: Whipple Road Baseball Field is nearing completion and scheduled to complete June 2023.

Morningside MS (Advanced Design):

Schematic design has been completed. Design Development documents are in process schematic design phase. Construction documents are scheduled to complete August 2023. Construction Documents scheduled to complete August 2023.

C E Williams-Classroom Wing Addition: The pre-qualification of contractors has been completed. Project to bid late May 2023. Construction to start July 2023 and complete August 2024.

Carolina Park ES – Classroom Wing Addition: The design/build team has been selected (Hill Construction/Glick-Boehm Architects). Program has been finalized and design is in process. Construction to begin this summer with completion August 2024.

Murray-LaSaine – Multipurpose Room Addition: RFQ for selection of the design team is in process. Design scheduled to start June 2023 and complete April 2024. Construction scheduled to start June 2024 and complete August 2025.

Long Term Debt Projects (Design Only)

A C Corcoran ES (Advanced Design):

Scope of work is the design of a new 20,800 SF addition for 4th & 5th grades. The design team of Little Architects are nearing completion of the schematic design phase. Construction documents are scheduled to complete August 2023.

Deer Park MS (Advanced Design):

Scope of work is the design of a new 12,775 SF kitchen/cafeteria addition and renovate existing kitchen/cafeteria into music and art spaces. The design team of AAG Architects has completed the schematic design phase. Construction documents are scheduled to complete August 2023.

COMPLETED PHASE III PROJECTS

New Memminger ES

New James Simons ES

New Buist Academy

New Charleston Progressive ES

New Wando CAS

New Harborview ES

New Chicora ES

New St Andrews ES

New Montessori Community School

New Springfield ES

New Laing MS

Murray LaSaine – Renovations

Angel Oak ES – Additions and Renovations

New N. Charleston Creative Arts ES

James Island Charter HS – New Performing Arts Addition

New CCSD Emergency Operations Center

Lowcountry Tech @ Burke HS – Renovations

New Stono Park ES

New Jennie Moore ES

Azalea Bust Lot Renovations

Pinehurst ES – Additions & Renovations

COMPLETED PHASE IV PROJECTS

James Island Charter HS New CTE & Competition Gym:

Land Purchase and Advance Design for D1 MS/HS:

Haut Gap MS:

Mitchell Phase 1&2

Baptist Hill – CTE Addition & Renovations

CCSD EOC Expansion

New West Ashley Area CAS:

New Dunston ES:

New C E Williams MS:

New Camp Road MS:

New Lucy Beckham HS:

Moultrie Middle School Expansion (Classroom & Exploratory):

New Cooper River CAS:

New D4 Regional Stadium:

New D2 Regional Stadium:

New Carolina Park ES:

St. James-Santee Renovations:

James Simons - 3rd Floor Up fit:

Murray LaSaine Annex Renovation:

New Burns ES:

District 4 Land (Deer Park MS):
