

Citizens Oversight Steering Committee - II
Meeting Agenda

Wednesday, February 20, 2019

1:00 – 2:30 p.m.

3999 Bridge View Drive

North Charleston, SC 29405

EOC Conference Room 302B

Contact for Questions:

Shaniqua Johnson/(843)566-1975

Charleston > excellence is our standard
County SCHOOL DISTRICT

STUDENTS ARE
THE HEART

OF OUR WORK!

Members Present: Meredith Demetre

Liaisons Present: Jessica Browning, Rebecca Imholz

Staff Present: Reginald McNeil, Joyce Costello, Larry Lutrario,
Shaniqua Johnson, Jeff Borowy

Visitors Present: PFM via phone, Rick Holt

Welcome

Old Business

- N/A

New Business

- N/A

Communications & Marketing

- N/A

Capital Projects Financial Report

- PFM submitted their financial reports (see attached).
 - Both reports from Phase III and Phase IV were presented.
- Capital Projects Accounting submitted their financial reports (see attached).
 - Both reports from Phase III and Phase IV were presented.

Construction Report

- Received an update from Cumming (Rick Holt) (see attached).
 - **Status Points**
 - Phase III
 - Stono Park ES
 - D3 Bus Lot

- Phase IV

- Burns ES
- Dunston ES
- CE Williams MS
- Camp Road MS
- Lucy Beckham HS
- Moultrie MS expansion
- North Charleston CAS
- West Ashley CAS
- D4 Regional Stadium
- Advance Design for Replacement for Lincoln High School
- James Island Charter HS
- Stoney Field improvements
- Baptist Hill CTE
- Haut Gap MS
- Mitchell ES
- New Carolina Bay ES
- District 20 MS

Once Around

- The next Citizens Oversight Steering Committee II meeting is TBD. This meeting will be held at **3999 Bridge View Drive, North Charleston, SC 29405**.

Adjourn

- 2:15pm

I.	Welcome	
II.	Old Business	
III.	New Business	<input type="checkbox"/> Action <input checked="" type="checkbox"/> Information
IV.	Communications & Marketing	<input type="checkbox"/> Action <input checked="" type="checkbox"/> Information
V.	Financial Report (PFM) <ul style="list-style-type: none"> Phase III Phase IV 	<input type="checkbox"/> Action <input checked="" type="checkbox"/> Information
VI.	Capital Programs Financial Report <ul style="list-style-type: none"> Phase III Phase IV 	<input type="checkbox"/> Action <input checked="" type="checkbox"/> Information
VII.	Construction Report <ul style="list-style-type: none"> Reginald McNeil – Capital Rick Holt - Cumming 	<input type="checkbox"/> Action <input checked="" type="checkbox"/> Information
VIII.	Once Around	<input type="checkbox"/> Action <input checked="" type="checkbox"/> Information
IX.	Adjourn	



Phase III (2010-2016) Capital Program

Overview

February 20, 2019

PFM Financial Advisors
LLC

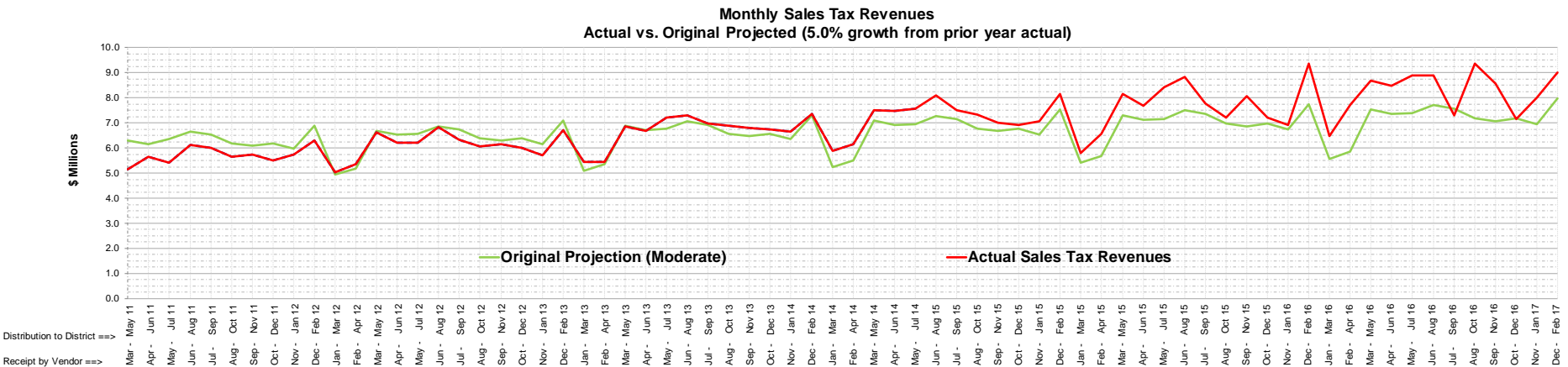
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Phase III Sales Tax Collections

- Actual collections for the Phase III program are included in the graphic below
- Original projections: \$466 million; Actual collections: \$488 million
- Program growth comparison (projected vs. actual)

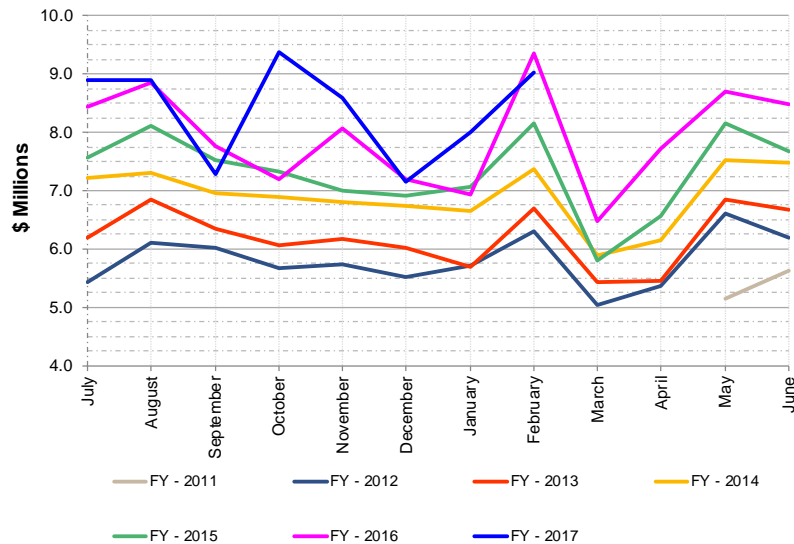




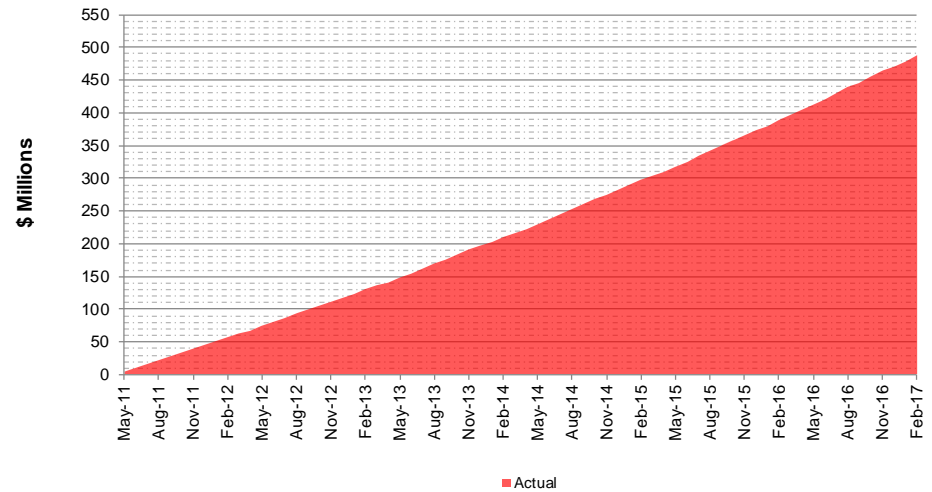
Phase III Sales Tax Collections

- ◆ Month-over-month Sales Tax revenue ended up following the original estimated trends
- ◆ Total program collections are 100% accounted for, with total cumulative revenues in excess of \$488 million

Month-over-Month Revenue Comparison



Cumulative Sales Tax Collections





Phase III Funding Model

- ◆ Program fund balance as of December 2018 was \$21.5 million
- ◆ Total program actuals for Revenues and Expenses are shown below
 - Total project costs equal \$478.9 million

Total Sources	
Sales Tax Revenues ¹	488,119,945
Interest on Sales Tax Fund Balance ²	2,486,175
Total Revenues	490,606,121
Total Uses	
Project Costs - Actual through December 2018	463,684,065
Project Costs - Projected ³	15,283,101
PMO / Admin Costs ⁴	6,580,188
Interest Expense on Interim Financing	453,099
Total Expenses	486,000,453
Excess revenues	4,494,854

Notes: Actual to date

¹ Total Program Actuals

² Actual to date

³ Current Projections - December 11, 2017 Cost Curves less actual costs recorded through November 2017

⁴ Actual to date

Thank You





Phase IV (2017-2022) Capital Program

Citizens Oversight Steering Committee II

February 20, 2019

PFM Financial Advisors
LLC

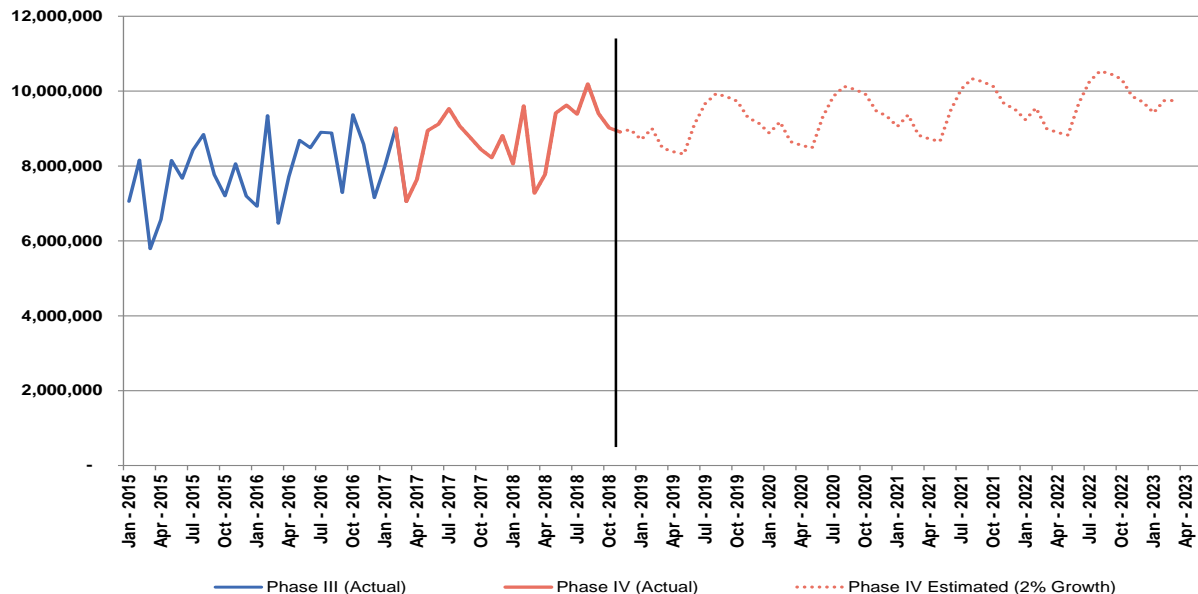
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Sales Tax Revenue Projections

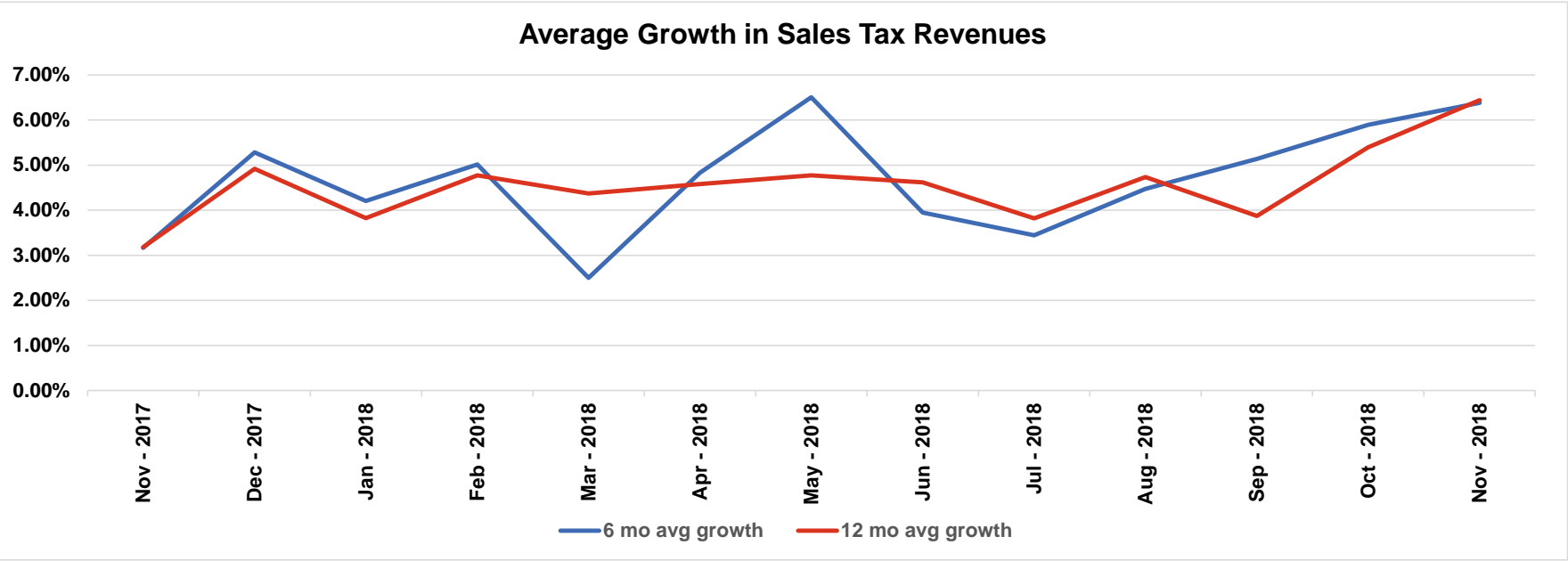
- The sales tax revenue is recorded in the month that it is collected, but there is a two month delay between when funds are collected and when the District receives their allocation from the State
- The blue line represents actual revenue (Phase III), the solid red line represents actual revenue (Phase IV to-date) and the dotted red line is projected revenue based on 2% growth using a 3-month rolling average on the most recent twelve months of collections
- Total program sales tax revenue projected using the assumptions described above = \$665 million





Growth in Sales Tax Revenues

■ Sales tax revenue collection is cyclical in nature. The chart below shows that in general the recent trend is higher than the model's projections of 2%.

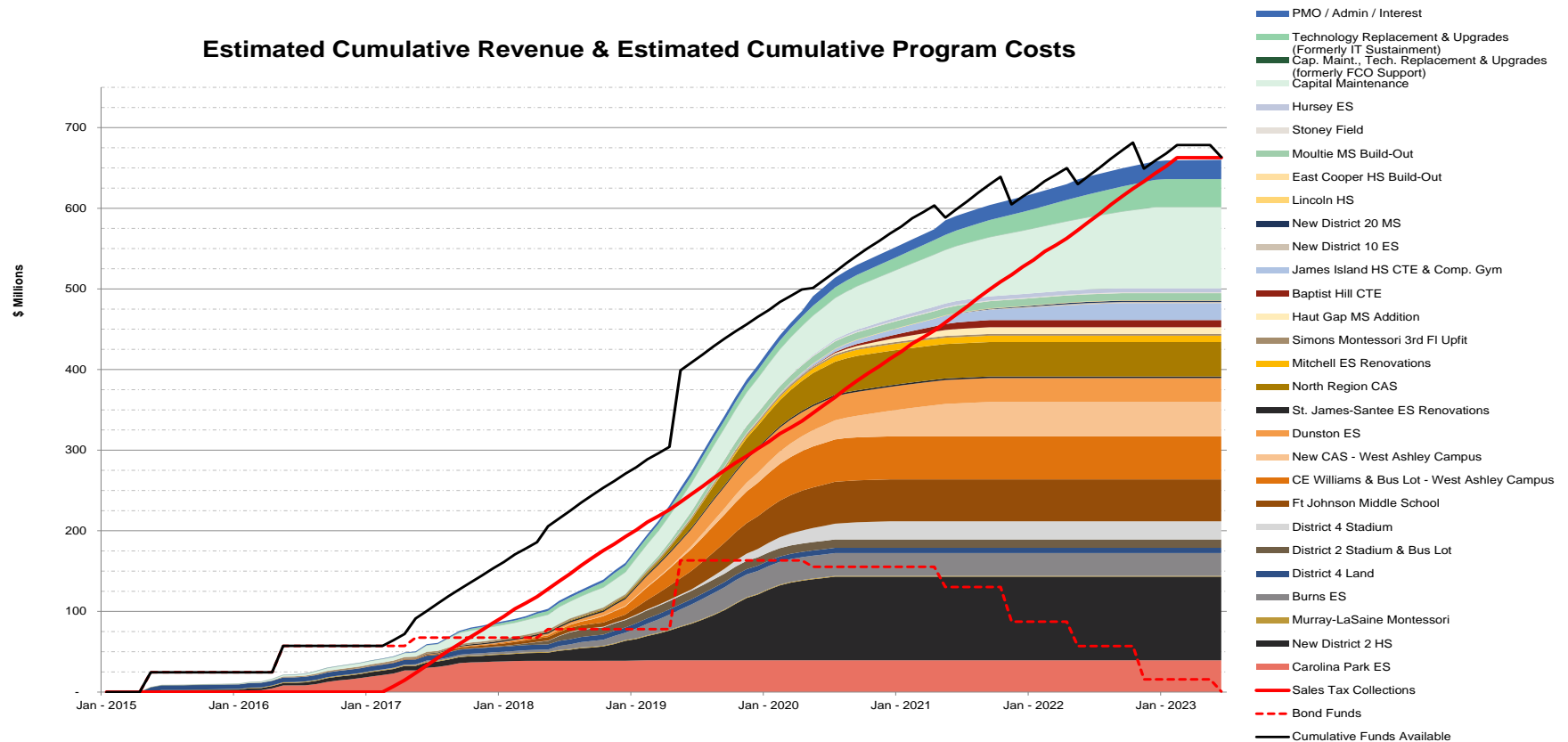




Projected Program Expenses

Below is a cumulative total of actual/estimated program costs based on current cost curves

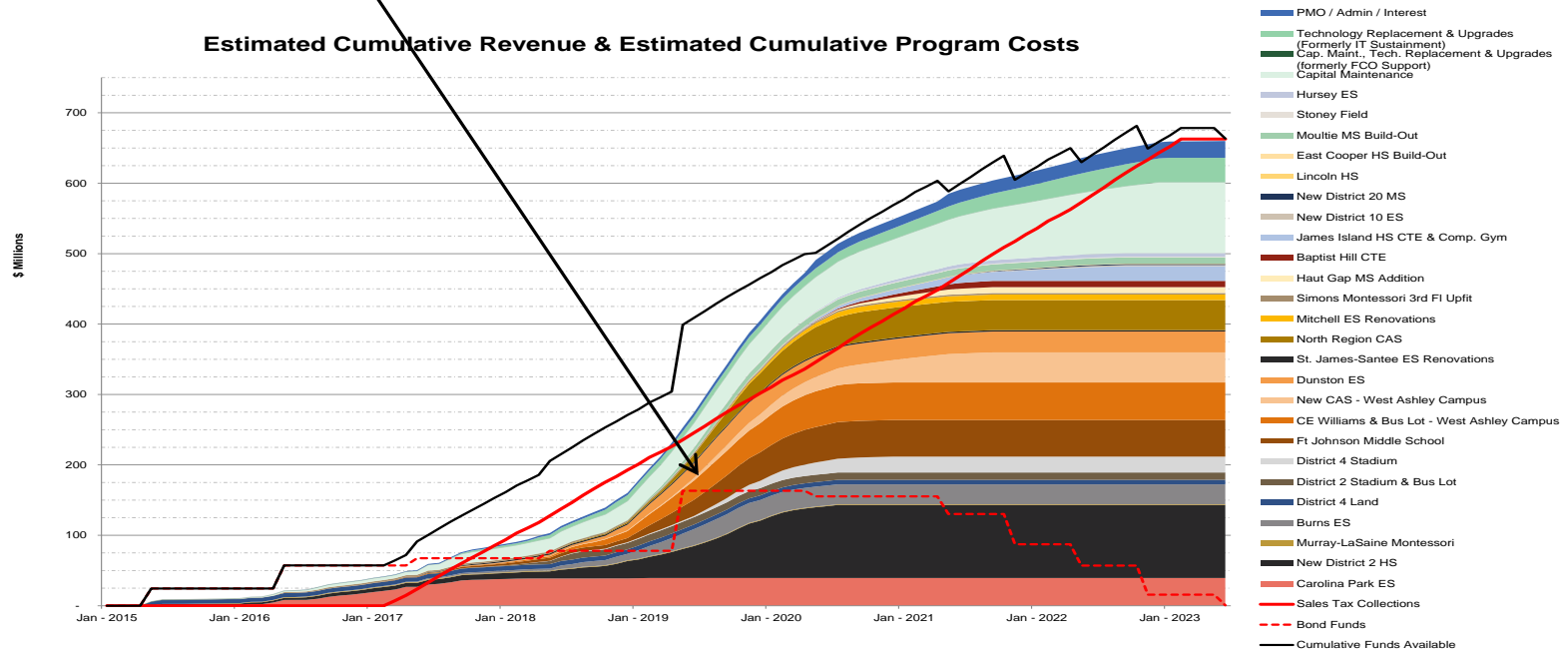
- Escalated costs result in additional interim funds needed (\$180 million) to meet project cost estimates





Interim Financing Needs

- The funding model, based on initial accelerated cash flows, anticipates significant interim financing needs
 - The issuance of \$180 million in 8% General Obligation (GO) Bond Anticipation Notes (BANs) for interim funding of projects is shown below
 - To date, the District has issued BANs to fund \$77.2 million of Phase IV projects, with Spring 2019 issuance of an additional \$85 million
- Construction timing will need to be refined to balance interim financing needs and sales tax receipts





Sources & Uses

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

Total Sources	
Sales Tax Revenues ¹	665,340,026
Interest Earnings on BAN Proceeds ²	402,648
Interest Earnings on Sales Tax Ending Balance ³	6,659,813
Total Revenues	672,402,487
Total Uses	
Major Capital Project Costs ⁴	500,727,907
Capital Maintenance ⁵	100,926,070
Technology Replacement & Upgrades (formerly IT Sustainment) ⁵	34,009,564
Capital Maintenance, Technology Replacement & Upgrades (formerly FCO Support of \$12MM)	-
PMO / Admin Costs ⁵	10,176,595
Interest Expense on Interim Financing ⁶	13,711,005
Total Expenses	659,551,141
Excess (Deficit) Projected Revenues	12,851,346

Notes:

¹ Actual Revenues based on November 2018 Collection with a Revenue Growth rate of 2.0% thereafter

² Actual interest earnings on BAN proceeds

³ Interest Earnings on estimated fund balance at 2.2646%

⁴ Current Projections - January 2019 Cost Curves plus adjustment to budget

⁵ Actual costs through December 2018, original projections thereafter

⁶ Actual interest rate expense through May 2019 and interest rate assumption of 3.00% thereafter. Interest expense is directly affected by changes to the estimated size and timing of interim finance needs, as updates are made in the model

Thank You



CAPITAL PROGRAM
2010 - 2016 BUILDING PROGRAM
One Cent Sales Tax
December 31, 2018

Project #		Revised Budget	CM Fees	Working Budget	Expenditures Inception December-18	Projected Expenses To Go as of December-18	Notes	% Construction Completed	% Expended	Anticipated Completion (mm/yy)
CONSTRUCTION MANAGEMENT PROJECTS										
WAVE 1										
5130	BUIST ACADEMY	31,084,882	(1,638,451)	29,446,431	29,446,430	0	(1), (7), (8), (9), (12)	100%	100%	Complete
5131	CHARLESTON PROGRESSIVE ES	22,838,130	(778,827)	22,059,303	22,059,304	(0)	(1), (2), (9), (12), (15)	100%	100%	Complete
5132	JAMES SIMONS ES	25,878,295	(1,201,400)	24,676,895	24,676,893	(0)	(1), (9), (12)	100%	100%	Complete
5133	MEMMINGER ES	21,580,155	(959,356)	20,620,799	20,620,797	0	(4), (7), (8), (9)	100%	100%	Complete
WAVE 2										
5144	MONTESSORI SPRINGFIELD SUPPORT FACILITY	10,033,404	(273,928)	9,759,476	9,759,477	(0)	(5), (9), (12), (17)	100%	100%	Complete
5148	CENTER FOR ADVANCE STUDIES at WANDO	43,756,082	(2,279,045)	41,477,037	41,228,557	248,480	(3), (6), (9), (13), (15), (17)	100%	99%	Complete
5150	HARBORVIEW ES	24,970,083	(1,209,847)	23,760,236	23,760,237	(0)	(6), (7), (9), (15), (17)	100%	100%	Complete
WAVE 3										
5143	CHICORA ES	27,594,000	(1,278,329)	26,315,671	26,179,500	136,171	(14), (15)	100%	99%	Completed
5145	* JENNIE MOORE ES	38,392,751	(1,570,519)	36,822,232	36,822,230	1	(9), (12), (17)	100%	100%	Completed
5149	ST ANDREWS MATH & SCIENCE ES	32,419,418	(1,516,613)	30,902,805	30,760,930	141,875	(10), (12), (15)	100%	100%	Completed
WAVE 4										
5147	*, ^ LAING MS	40,446,070	(1,785,096)	38,660,974	38,660,973	(0)	(9), (10), (12), (13), (15)	100%	100%	Completed
5153	** JAMES ISLAND CHARTER HS	23,369,471	(1,141,365)	22,228,106	22,228,107	(0)	(9), (12), (13), (15)	100%	100%	Completed
5158	EMERGENCY OPERATIONS CENTER @ BRIDGE VIEW	3,734,944	(114,137)	3,620,807	3,620,690	117	(12), (17)	100%	100%	Completed
WAVE 5										
5151	SPRINGFIELD ES	22,756,896	(1,511,168)	21,245,728	21,190,723	55,005	(5), (9), (10), (12)	100%	100%	Completed
5152	NORTH CHARLESTON CREATIVE ARTS ES	28,761,962	(1,237,240)	27,524,722	27,482,866	41,856	(7), (13), (15)	100%	100%	Completed
5154	MURRAY LASAINE ES	9,789,563	(456,546)	9,333,017	9,333,017	0	(13), (15)	100%	100%	Completed
5155	ANGEL OAK ES	18,206,882	(792,238)	17,414,644	17,291,123	123,521	(9), (13), (14), (17)	100%	99%	Feb-18
5159	LOWCOUNTRY TECH @ BURKE HS	6,771,796	(228,273)	6,543,523	5,060,681	1,482,842	(10), (13), (17)	92%	77%	Mar-19
WAVE 6										
5182	MARY FORD ES	115,065	(20,000)	95,065	95,065	-	(15)	100%	100%	Completed
5183	NORTHWOODS MS	129,775	(20,000)	109,775	109,775	-	(15)	100%	100%	Completed
5184	C E WILLIAMS	40,715	(20,000)	20,715	20,715	-	(15)	100%	100%	Completed
5185	WEST ASHLEY MS	155,865	(20,000)	135,865	134,795	1,070	(15), (17)	100%	99%	Aug-18
5186	DUNSTON ES	975,000	(55,000)	920,000	920,000	-		100%	100%	Jan-18
5188	GARRETT ACADEMY	29,358	0	29,358	29,358	0	(9), (15), (17)	100%	100%	Sep-18
5191	ST ANDREWS MS	28,425	0	28,425	28,425	-	(9), (15)	100%	100%	Complete
WAVE 7										
5156	PINEHURST ES	14,800,000	(698,516)	14,101,484	13,492,924	608,560	(17)	100%	96%	Feb-18
5161	CAROLINA PARK (LAND)	2,136,949	(35,000)	2,101,949	2,101,949	-	(9), (15)	100%	100%	Completed
5165	CAROLINA BAY (LAND)	35,800	(35,000)	800	800	-	(14), (15)	0%	100%	TBD
5171	INGLESIDE CAMPUS (LAND)	150,000	(35,000)	115,000	0	115,000	(9)	0%	0%	TBD
5173	DISTRICT 3 BUS LOT	3,300,000	(200,526)	3,099,474	208,380	2,891,094		7%	7%	TBD
5174	DISTRICT 4 BUS LOT	4,162,029	(435,926)	3,726,103	2,554,574	1,171,529	(11), (13), (15), (16)	95%	69%	Oct-18
5178	o STONO PARK ES (Board Approved Budget \$27,330,983)	20,730,983	(1,697,990)	19,032,993	8,542,845	10,490,148	(11), (16)	42%	45%	Sep-19
5180	o DISTRICT WIDE ATHLETIC IMPROVEMENTS	11,200,000	(472,375)	10,727,625	10,269,260	458,365	(9), (12), (13), (14)	99%	96%	Feb-19
5136	CMFEE - CUMMING	0	4,578,036	4,578,036	4,578,035	(0)		N/A	100%	N/A
5137	CMFEE - CUMMING 2010-2016	0	19,174,677	19,174,677	18,950,391	224,286		N/A	99%	N/A
5137	Adjustment to Contract (projects not started)	0	(35,000)	(35,000)	0	(35,000)		N/A	N/A	N/A
9976	WAVE 1 PROGRAM CONTINGENCY	0	0	0	0	-		N/A	N/A	N/A
Total Construction Management Projects		490,374,748	0	490,374,749	472,219,825	18,154,920				

Project #		Revised Budget	CM Fees	Working Budget	Expenditures Inception December-18	Projected Expenses To Go as of December-18	Notes	% Construction Completed	% Expended	Anticipated Completion (mm/yy)
PROGRAM CONTINGENCY / MANAGEMENT										
5139	PROGRAM MANAGEMENT OFFICE (PMO)	2,947,837	0	2,947,837	2,947,836	-				
5140	CAPITAL PROJECTS ACCOUNTING	736,088	0	736,088	736,088	0				
5141	CONSTRUCTION PROCUREMENT	684,244	0	684,244	684,243	(0)				
5142	IT PROJECT MANAGEMENT	1,601,114	0	1,601,114	1,510,201	90,913				
5599	BOND FUND ADMIN	701,794	0	701,794	701,793	(0)				
9988	PROGRAM CONTINGENCY - BAN - FUND #573	17,901	0	17,901	0	17,901				
9989	PROGRAM CONTINGENCY - ONE CENT SALES TAX- FUND #574	1,587,237	0	1,587,237	0	1,587,237	(9), (10), (11), (12), (13), (15), (16)			
Total Program Contingency / Management		8,276,215	0	8,276,215	6,580,161	1,696,051				
TOTAL 2010 - 2016 BUILDING PROGRAM		498,650,963	0	498,650,964	478,799,986	19,850,970				

* Laing Middle School \$3,400,000 and Jennie Moore Elementary School \$4,500,000 funded GO Bond

^ Laing Middle School \$74,411 non-OCST funding source

** James Island Charter HS \$466,726 non-OCST funding source

Ω District Wide Athletic Improvements \$100,000 non-OCST funding source

◊ Stono Park ES Board Approved Budget (4/23/18) \$27,330,983

Funding Sources:

- Sales Tax - Original Budget	\$6,000,000
- Sales Tax - 9/12/16 Reallocation	\$9,841,850
- Sales Tax - 4/23/18 Reallocation	\$2,500,000
- Excess Projected Revenues	\$2,389,133
- District 8% Capacity	\$6,600,000

NOTES:

(1) Board Approved Reallocation - 7/23/12 - Item #11.3 - Project #5130	(3,050,000)
Board Approved Reallocation - 7/23/12 - Item #11.3 - Project #5131	3,501,000
Board Approved Reallocation - 7/23/12 - Item #11.3 - Project #5132	(451,000)
(2) Board Approved Reallocation - 11/12/12 - Item #12.2 - Project #5131	650,000
Board Approved Reallocation - 11/12/12 - Item #12.2 - Project #9976	(650,000)
(3) Board Approved Name Change-3/11/13 - Items #10.1B - Project #5148	
(4) Board Approved Reallocation - 6/10/13 - Exec I Item #1.5 - Project #5133	400,000
Board Approved Reallocation - 6/10/13 - Exec I Item #1.5 - Project #9976	(400,000)
(5) Board Approved Reallocation - 8/12/13 - Exec I Item #1.4 Project #5151	4,300,000
Board Approved Reallocation - 8/12/13 - Exec I Item #1.4 Project #5144	(4,300,000)
(6) Board Approved Sales Tax Capital Program Cash Flow Management	
Board Update/Approved Project Savings - 9/20/13 - Project #5148	(5,000,000)
Board Update/Approved Project Savings - 9/20/13 - Project #5150	(1,000,000)
(7) Board Approved Reallocation - 8/11/14 - Item #10.1G - Project #5130	(1,000,000)
Board Approved Reallocation - 8/11/14 - Item #10.1G - Project #5133	(500,000)
Board Approved Reallocation - 8/11/14 - Item #10.1G - Project #5150	(700,000)
Board Approved Reallocation - 8/11/14 - Item #10.1G - Project #5152	2,200,000
(8) Board Approved Reallocation - 4/13/15 - Item #10.1D - Project # 5130	(555,000)
Board Approved Reallocation - 4/13/15 - Item #10.1D - Project # 5133	(303,600)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5171	(3,350,000)
(9) Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5151	(5,212,104)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5188	(1,597,642)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5153	(1,478,731)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5161	(1,142,705)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5148	(1,123,100)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5147	(1,078,802)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5132	(465,382)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5145	(324,157)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5191	(270,000)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5144	(183,567)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5133	(16,245)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5130	(10,118)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5131	120,000

Project #	Revised Budget	CM Fees	Working Budget	Expenditures Inception December-18	Projected Expenses To Go as of December-18	Notes	% Construction Completed	% Expended	Anticipated Completion (mm/yy)
NOTES: (cont.)									
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5150	250,000								
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5180	5,142,553								
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5155	7,740,000								
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 9989	3,000,000								
(10) Board Approved Reallocation - 6/27/16 - Item # 10.2D- Project # 5149	(200,000)								
Board Approved Reallocation - 6/27/16 - Item # 10.2D- Project # 5147	(450,000)								
Board Approved Reallocation - 6/27/16 - Item # 10.2D- Project # 5151	(650,000)								
Board Approved Reallocation - 6/27/16 - Item # 10.2D- Project # 5159	600,000								
Board Approved Reallocation - 6/27/16 - Item # 10.2D- Project # 9989	700,000								
(11) Board Approved Reallocation - 9/26/16 - Item # 9.2B - Project #5178	12,230,983								
Board Approved Reallocation - 9/26/16 - Item # 9.2B - Project #5174	(6,141,850)								
Board Approved Reallocation - 9/26/16 - Item # 9.2B - Project #9989	(3,700,000)								
Excess Projected Revenues	(2,389,133)								
District 8% Capacity - at future time (project # 5178)	6,600,000								
(12) Board Approved Reallocation - 12/12/16 - Item # 13.1D - Project #5131	(30,000)								
Board Approved Reallocation - 12/12/16 - Item # 13.1D - Project #5132	(605,323)								
Board Approved Reallocation - 12/12/16 - Item # 13.1D - Project #5144	(56,241)								
Board Approved Reallocation - 12/12/16 - Item # 13.1D - Project #5145	(150,000)								
Board Approved Reallocation - 12/12/16 - Item # 13.1D - Project #5147	(560,000)								
Board Approved Reallocation - 12/12/16 - Item # 13.1D - Project #5149	(285,000)								
Board Approved Reallocation - 12/12/16 - Item # 13.1D - Project #5151	(181,000)								
Board Approved Reallocation - 12/12/16 - Item # 13.1D - Project #5153	(482,000)								
Board Approved Reallocation - 12/12/16 - Item # 13.1D - Project #5180	(7,740)								
Board Approved Reallocation - 12/12/16 - Item # 13.1D - Project #5180	(479,338)								
Board Approved Reallocation - 12/12/16 - Item # 13.1D - Project #5180	(122,245)								
Board Approved Reallocation - 12/12/16 - Item # 13.1D - Project #5180	700,000								
Board Approved Reallocation - 12/12/16 - Item # 13.1D - Project #5180	850,000								
Board Approved Reallocation - 12/12/16 - Item # 13.1D - Project #5158	1,385,563								
Board Approved Reallocation - 12/12/16 - Item # 13.1D - Project #9989	23,324								
(13) Board Approved Reallocation - 4/24/17 - Item # 11.1E - Project #5147	(35,032)								
Board Approved Reallocation - 4/24/17 - Item # 11.1E - Project #5148	(39,956)								
Board Approved Reallocation - 4/24/17 - Item # 11.1E - Project #5152	(397,071)								
Board Approved Reallocation - 4/24/17 - Item # 11.1E - Project #5153	(76,082)								
Board Approved Reallocation - 4/24/17 - Item # 11.1E - Project #5154	(192,571)								
Board Approved Reallocation - 4/24/17 - Item # 11.1E - Project #5159	200,000								
Board Approved Reallocation - 4/24/17 - Item # 11.1E - Project #5180	816,770								
Board Approved Reallocation - 4/24/17 - Item # 11.1E - Project #5155	193,000								
Board Approved Reallocation - 4/24/17 - Item # 11.1E - Project #5174	1,130,942								
Board Approved Reallocation - 4/24/17 - Item # 11.1E - Project #9989	(1,600,000)								
(14) Board Approved Reallocation - 7/24/17 - Item # 7.2C - Project #5143	(456,000)								
Board Approved Reallocation - 7/24/17 - Item # 7.2C - Project #5165	(1,000,000)								
Board Approved Reallocation - 7/24/17 - Item # 7.2C - Project #5180	200,000								
Board Approved Reallocation - 7/24/17 - Item # 7.2C - Project #5155	1,256,000								
(15) Board Approved Reallocation - 1/22/18 - Item # 11.1D - Project # 5131	(2,870)								
Board Approved Reallocation - 1/22/18 - Item # 11.1D - Project # 5147	(3,443)								
Board Approved Reallocation - 1/22/18 - Item # 11.1D - Project # 5148	(30,862)								
Board Approved Reallocation - 1/22/18 - Item # 11.1D - Project # 5149	(195,582)								
Board Approved Reallocation - 1/22/18 - Item # 11.1D - Project # 5150	(78,739)								
Board Approved Reallocation - 1/22/18 - Item # 11.1D - Project # 5152	(140,967)								
Board Approved Reallocation - 1/22/18 - Item # 11.1D - Project # 5153	(60,442)								
Board Approved Reallocation - 1/22/18 - Item # 11.1D - Project # 5154	(17,866)								
Board Approved Reallocation - 1/22/18 - Item # 11.1D - Project # 5161	(220,346)								
Board Approved Reallocation - 1/22/18 - Item # 11.1D - Project # 5165	(2,464,200)								
Board Approved Reallocation - 1/22/18 - Item # 11.1D - Project # 5182	(234,935)								
Board Approved Reallocation - 1/22/18 - Item # 11.1D - Project # 5183	(220,225)								
Board Approved Reallocation - 1/22/18 - Item # 11.1D - Project # 5184	(259,285)								
Board Approved Reallocation - 1/22/18 - Item # 11.1D - Project # 5185	(154,135)								
Board Approved Reallocation - 1/22/18 - Item # 11.1D - Project # 5191	(1,575)								
Board Approved Reallocation - 1/22/18 - Item # 11.1D - Project # 5188	140,000								
Board Approved Reallocation - 1/22/18 - Item # 11.1D - Project # 5143	50,000								
Board Approved Reallocation - 1/22/18 - Item # 11.1D - Project # 5174	2,672,937								
Board Approved Reallocation - 1/22/18 - Item # 11.1D - Project # 5155	125,000								
Board Approved Reallocation - 1/22/18 - Item # 11.1D - Project # 9989	1,097,534								

Project #	Revised Budget	CM Fees	Working Budget	Expenditures Inception December-18	Projected Expenses To Go as of December-18	Notes	% Construction Completed	% Expended	Anticipated Completion (mm/yy)
NOTES: (cont.)									
(16) Board Approved Reallocation - 4/23/18 - Item # XI A1 - Project # 5178	2,500,000								
Board Approved Reallocation - 4/23/18 - Item # XI A1 - Project # 5174	(1,000,000)								
Board Approved Reallocation - 4/23/18 - Item # XI A1 - Project # 9989	(1,500,000)								
(17) Board Approved Reallocation - 8/27/18 - Item # 8A - Project # 5144	(26,788)								
Board Approved Reallocation - 8/27/18 - Item # 8A - Project # 5145	(33,092)								
Board Approved Reallocation - 8/27/18 - Item # 8A - Project # 5148	250,000								
Board Approved Reallocation - 8/27/18 - Item # 8A - Project # 5150	(1,178)								
Board Approved Reallocation - 8/27/18 - Item # 8A - Project # 5155	(407,118)								
Board Approved Reallocation - 8/27/18 - Item # 8A - Project # 5156	(500,000)								
Board Approved Reallocation - 8/27/18 - Item # 8A - Project # 5158	(150,619)								
Board Approved Reallocation - 8/27/18 - Item # 8A - Project # 5159	971,796								
Board Approved Reallocation - 8/27/18 - Item # 8A - Project # 5188	(113,000)								
Board Approved Reallocation - 8/27/18 - Item # 8A - Project # 5185	10,000								

CAPITAL PROGRAM
2017 - 2022 CAPITAL PROGRAM PHASE IV
One Cent Sales Tax Extension
December 31, 2018

Project #		Working Budget	Expenditures Inception December-18	Projected Expenses To Go as of December-18	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
CAPITAL BUILDING PROJECTS								
5206	* DISTRICT 4 LAND	6,436,500	6,340,276	96,224	(6)	100%	Complete	99%
5207	* BURNS ES	27,095,559	8,422,346	18,673,213		35%	Sep-19	31%
5208	*, ^ C E WILLIAMS MS	51,954,704	9,140,200	42,814,504	(22)	19%	Sep-20	18%
5209	*, ^ NEW CAROLINA PARK ES (SEWEE ACADEMY)	37,786,879	36,966,589	820,290	(5)	100%	Complete	98%
5210	* NEW CAS @ WEST ASHLEY	40,763,723	781,934	39,981,789		3%	Sep-21	2%
5212	* NEW LUCY GARRETT BECKHAM HS (EAST COOPER HS)	99,450,048	22,023,072	77,426,976	(22)	20%	Sep-20	22%
5213	* NEW CAMP ROAD MS (FT JOHNSON MS)	50,050,120	5,192,292	44,857,828	(22)	12%	Sep-20	10%
5214	* JAMES SIMONS MONTESSORI UPFIT	2,041,164	2,041,164	0		100%	Complete	100%
5215	* MURRAY LA-SAINE MONTESSORI UPFIT	937,354	937,354	0		100%	Complete	100%
5216	*, ^ DISTRICT 2 STADIUM	15,856,086	14,468,090	1,387,996	(16)	99%	Aug-18	91%
5217	* DISTRICT 4 STADIUM	21,856,086	818,490	21,037,596	(16)	3%	Jun-20	4%
5230	* DUNSTON ES	28,420,068	7,446,322	20,973,746	(8), (20)	25%	Sep-19	26%
5231	* ST JAMES SANTEE	1,857,321	1,847,593	9,728		99%	Aug-18	99%
5232	* MITCHELL ES	7,541,766	0	7,541,766		0%	Aug-20	0%
5237	* NEW CAS @ NORTH CHARLESTON	40,763,723	1,453,385	39,310,338		5%	Sep-20	4%
5238	* JAMES ISLAND CHARTER HS	20,047,733	439	20,047,294		0%	Aug-22	0%
5240	* LINCOLN HS	477,327	0	477,327		0%	TBD	0%
5252	*, ^ MOULTRIE MS	9,731,729	1,431,331	8,300,398	(8), (22), (25)	7%	Sep-19	15%
5268	* STONEY FIELD	954,654	63,422	891,232	(8)	2%	Aug-20	7%
5269	* HURSEY ES	4,773,270	3,644	4,769,626	(8)	0%	TBD	0%
5241	CMFEE - CUMMING 2017-2022 EARLY OUT	2,478,900	2,478,898	2		N/A	N/A	N/A
5297	CMFEE - CUMMING 2017-2022 CONTRACT	18,374,426	6,686,759	11,687,667		N/A	N/A	N/A
	Adjustment to Contract (projects not started)	(903,663)	0	(903,663)		N/A	N/A	N/A
Total Capital Building Projects		488,745,477	128,543,600	360,201,877				
CAPITAL MAINTENANCE PROJECTS								
5270	HVAC	12,215,882	10,749,865	1,466,017	(2), (7), (9), (10), (12), (13), (14), (15), (17), (19), (21), (23),		Dec-18	88%
5271	ROOFING	7,642,404	5,150,679	2,491,725	(1), (2), (7), (10), (14), (15), (19), (21), (23), (24), (26), (27)		Dec-18	67%
5272	PLUMBING & RESTROOMS	909,325	796,431	112,893	(2), (7), (9), (11), (14), (15), (19), (21), (23), (27)		Dec-18	88%
5273	EXTERIOR ENCLOSURE	1,604,118	1,604,118	1	(2), (7), (9), (10), (14), (15), (19), (21), (26)		Dec-18	100%
5274	PARKING LOTS & SIDEWALKS	1,402,010	1,046,398	355,611	(3), (7), (9), (10), (13), (15), (24), (26), (27)		Dec-18	75%
5275	ELECTRICAL	294,569	270,969	23,600	(2), (3), (7), (12), (14), (15), (19), (21), (27)		Dec-18	92%
5278	PAINTING	2,693,673	2,504,658	189,015	(2), (7), (9), (10), (12), (14), (15), (17), (21), (23), (26), (27)		Dec-18	93%
5279	DOORS & HARDWARE	684,940	554,071	130,869	(10), (12), (14), (15), (19), (21), (23), (27)		Dec-18	81%
5280	ELEVATORS	79,286	79,286	0	(10)		Dec-18	100%
5281	FLOORING	1,450,944	1,426,892	24,052	(9), (10), (11), (13), (14), (15), (26)		Dec-18	98%
5282	FIRE SPRINKLERS & ALARMS	1,488,206	1,220,749	267,458	(9), (12), (15), (19), (21)		Dec-18	82%
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	9,451,878	2,258,609	7,193,269		N/A	N/A	N/A
	Adjustment to Contract (projects not started)	(7,262,895)	0	(7,262,895)		N/A	N/A	N/A
5246	FM PROJECT MANAGEMENT	1,555,682	1,244,650	311,032	(10), (17), (23)	N/A	N/A	58%
Total Capital Maintenance Projects		34,715,510	29,412,863	5,302,648				
TECHNOLOGY REPLACEMENTS & UPGRADES PROJECTS								
5285	TECHNOLOGY INFRASTRUCTURE	3,000,000	2,399,347	600,653			Dec-18	80%
5288	DOCUMENT CAMERA REPLACEMENTS	20,000	9,480	10,520			Dec-18	47%
TECHNOLOGY REPLACEMENTS & UPGRADES PROJECTS (cont.)								

Project #		Working Budget	Expenditures Inception December-18	Projected Expenses To Go as of December-18	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
5289	CLASSROOM DISPLAY TECHNOLOGY REPLACEMENTS	5,834,349	5,333,441	500,908			Dec-18	91%
5290	REPLACE END OF LIFE PRINTERS	200,000	3,112	196,888			Dec-18	2%
5292	STUDENT MOBILE DEVICES-UPGRADES & REPLACEMENTS	451,691	0	451,691			Dec-18	0%
5293	TECHNOLOGY BACKFILL	150,000	127,495	22,505			Dec-18	85%
5294	TECH PROJECT MANAGEMENT	512,500	85,775	426,725			Dec-18	17%
5295	PROJECT CONTINGENCY	81,460	0	81,460			Dec-18	0%
Total Technology Replacements & Upgrades Projects		10,250,000	7,958,648	2,291,352				
TOTAL CAPITAL PROJECTS		533,710,987	165,915,111	367,795,877				
PROGRAM CONTINGENCY / MANAGEMENT								
5242	PROGRAM MANAGEMENT OFFICE (PMO)	1,486,562	1,019,156	467,406				
5243	CAPITAL PROJECTS ACCOUNTING	504,826	371,805	133,022				
5244	CONSTRUCTION PROCUREMENT	540,057	302,757	237,300				
5245	IT PROJECT MANAGEMENT	800,270	466,698	333,572				
5599	BOND FUND ADMIN	397,764	387,688	10,076				
9971	PROGRAM CONTINGENCY - BAN - FUND #584	50,360	0	50,360				
9970	PROGRAM CONTINGENCY - BAN - FUND #585	2,260,151	0	2,260,151	(7)			
Total Program Contingency / Management		6,039,991	2,548,103	3,491,888				
TOTAL 2017 - 2022 CAPITAL PROGRAM		539,750,978	168,463,214	371,287,765				

- * 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, \$6,100,000; Carolina Park ES, \$258,570; Moultrie MS, \$1,200,000, CE Williams MS, \$659,000 - 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

Project #	Working Budget	Expenditures Inception December-18	Projected Expenses To Go as of December-18	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
NOTES: (cont.)							
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						
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)						

Project #	Working Budget	Expenditures Inception December-18	Projected Expenses To Go as of December-18	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
NOTES: (cont.)							
	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	(16,646)					
	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)					
	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)					

Project #	Working Budget	Expenditures Inception December-18	Projected Expenses To Go as of December-18	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
NOTES: (cont.)							
	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					

Project #	Working Budget	Expenditures Inception December-18	Projected Expenses To Go as of December-18	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
NOTES: (cont.)							
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						

**2017-2022 Phase IV Capital Program
Citizens Oversight Steering Committee I & II**

February 20, 2019

Status

PHASE III:

Stono Park ES:

This project is currently about 55% complete, with 100% of CMU structure completing within the week, the roofing is progressing immediately behind the steel joists and decking, and the in-wall and overhead MEP rough-ins progressing well. The window installation is underway, and the brick is approximately 60% complete. HVAC unit installation will be underway by the end of the month. Weather has impacted schedule, but the project is still on schedule to be ready for students to occupy at start of school August 2019.

D3 Bus Lot:

Project still on hold.

PHASE IV:

Burns ES:

This project is currently about 50% complete, with 90% of CMU structure completing within the week, the roofing is progressing immediately behind the steel joists and decking, and the in-wall and overhead MEP rough-ins progressing well. The window installation will start next week, and the brick is approximately 50% complete. HVAC unit installation will be underway by the end of the month. Weather has impacted schedule, but the project is still on schedule to be ready for students to occupy at start of school August 2019.

Dunston ES:

Phase 2A Building – Despite the winter rains, TQ Constructors has continued to make substantial progress on the construction of the new Dunston Elementary School. Installation of the roofing system in the kitchen area and classroom wing is scheduled to begin the week of February 18, 2019. Steel erection in the second floor of the administration wing and multipurpose room is nearly complete, metal stud framing in the administration suite is complete, and exterior brick veneer is being laid. Mechanical, electrical plumbing and sprinkler subcontractors are fully engaged and working on in-

wall and overhead rough-in activities. The site contractor has mobilized and is working on construction of the offsite retention pond.

The project is on schedule to be ready to receive students for the 2019-2020 academic school year. Final site work, including construction of the front parking lots and permanent bus loop are scheduled to be complete by December 31, 2019.

C E Williams MS:

Landmark Construction has completed Phase 1 of the site work. Contract Construction Incorporated has begun the building construction. Building "C" concrete slabs on grade will be completed by February 22, 2019. The Wildcat Blvd. to Sanders Rd. is complete except for the 1" final wear coat, this will be completed near the completion of C. E. Williams. This project is on schedule to complete for occupancy in August 2020.

Camp Road MS:

Earthmoving pre-con was conducted February 19th. Foundations in Area C completed February 9th. Foundation block work continues in areas C & D. Underground rough-ins ongoing in Areas B & C. Slab prep underway in Area A. The offsite SCDOT Road improvements have been finalized and are being priced by contractor. Project on schedule for occupancy August 2020.

Lucy Beckham HS:

The New Lucy Beckham High School project has been awarded in two Phases: Site Development Package (underground utilities, building pads, driveways and parking lots) commenced in March of 2018 and is approximately 75% completed, and the Final Building Package commenced in August of 2018. For the Final Building Package, the first-floor foundations and slabs are approximately 85% complete overall and the walls and structural framing are 95% completed in the Gym and cafeteria areas. Structural steel is being erected in many of the classroom areas. Roofing will be starting later in February. Much of the interior installations of Mechanical, Electrical, and plumbing are underway as well. Interior finishes selections have been finalized. Project on schedule for occupancy August 2020.

Moultrie Middle School Expansions:

The project is currently scheduled to be completed in time for the opening of the 2019-2020 school year. Currently framing the three additions to the building. Roofing scheduled to start within the next three weeks.

North Charleston CAS:

IPW Construction Group is nearly complete with the Early Site Package for the new North Charleston Center for Advanced Studies. Final grading operations for the new retention pond is underway and the new water main taps on Garco Street, Shelton

Street and E. Montague Avenue are scheduled to begin the week of February 18, 2019. All work for the Early Site Package is scheduled to be complete by mid-March.

Construction documents for the building package are complete and bids will be received February 21st, by the pre-qualified general contractors. The project is scheduled to bid in mid-February with construction starting in March 2019. The project is on scheduled to be ready to receive students for the 2020-2021 academic year.

The Restroom Building Package for the North Charleston High School is designed to replace the demolished facilities in the old Attaway-Heinsohn Stadium. Construction of the Restroom Building has been awarded to Charles Blanchard Construction Corporation. Construction is scheduled to begin in March and conclude in early June 2019.

West Ashley Area CAS:

The design team has completed the 95% construction documents. The documents have been reviewed by all CCSD Stakeholders and Cumming staff comments. The Request for Qualification (RFQ) process has begun and the project will bid late April 2019. The project is on schedule for occupancy August 2021.

D4 Regional Stadium:

JE Dunn and the design team have completed the 90% Civil Design and submitted for final permitting. The 90% Construction Documents for the remainder of the project are complete, and under review by Cumming and CCSD staff. Wetlands permitting of the project is underway and the project is tracking on schedule. All permitting shall be complete by May 2019, and the project will complete August 2020.

Advance Design for Replacement for Lincoln High/Middle School:

Design contract awarded to LS3P Architects. Awaiting programming team to be established.

James Island Charter HS:

Scope: Design and construction of additions consisting of a New Competition Gym and CTE Addition. This will be the final phase of a 4 Phase Master Plan. Architect selection has been completed, the firm of Quackenbush Architects, in association with Clancy-Wells has been awarded the design contract. Due to limited site space, construction will be accomplished in two (2) Phases. Phase I will consist of the CTE Addition. Phase I is scheduled to complete December 2020. Once Phase I is complete, mobile classrooms will be removed and Phase II – Gym will start construction. Completion of Phase II is scheduled to December 2021.

Stoney Field Improvements:

Project is divided into two Phases. Phase I includes the field sur-charge program. Phase I has bid and the successful bidder is Gulfstream Construction. NTP has been issued. Surcharge program is estimated to be substantially complete January 2020. Phase II consists of providing new synthetic turf field with associated drainage, an asphalt walk path around field, new scoreboard/sound and new field fencing. Phase II is estimated to start January 2020 and be complete August 2020.

Baptist Hill CTE:

Scope: Design and construction of new spaces to accommodate CTE programs. Includes both conversion/renovation of existing spaces and new additions.

Solicitation and award of design contract is scheduled for contract award first quarter 2019. Construction scheduled to begin March 2020 with completion August 2021.

Haut Gap MS:

Scope: Expand academic wing, new band room and re-purpose existing band room to general purpose classrooms.

Solicitation and award of design contract is scheduled for contract award first quarter 2019. Construction scheduled to begin March 2020 with completion August 2021.

Mitchell ES:

Scope: Renovations/upgrades to existing facility.

Award of design contract is scheduled for contract award 4th quarter 2019. Construction scheduled to begin Summer 2020 with completion August 2021.

New Carolina Bay ES:

Scope: Advanced Design for a New Elementary School to be located at the C E Williams MS site.

Solicitation and award of design contract is scheduled for contract award March 2021 and completion to Design Development level April 2022.

District 20 MS:

Scope: Advanced Design for a New Middle School to be located at a site not yet determined.

Solicitation and award of design contract is scheduled for contract award March 2021 and completion to Design Development level April 2022.

Hursey Addition:

Scope: CCSD has established scope. Staff currently reviewing options.

Solicitation and award of design contract is scheduled for contract award first quarter 2019. Construction scheduled to begin February 2020 with completion August 2021.

D2 Regional Stadium:

COMPLETE

New Carolina Park ES:

COMPLETE

St. James-Santee:

COMPLETE

Simons 3rd Floor Up-fit:

COMPLETE

Murray LaSaine:

COMPLETE

District 4 Land (Deer Park):

COMPLETE

WEBSITE UPDATES

http://www.ccsdschools.com/divisions/operations/capital_programs/



Stono Park Elementary School



Stono Park Elementary School



E. A. Burns Elementary School



Burns Elementary School



Matilda Dunston Elementary School



C. E. Williams Middle School



C. E. Williams MS

CAMP ROAD MIDDLE SCHOOL

Charleston > excellence is our standard
County SCHOOL DISTRICT



CUMMING
Building Value Through Expertise



ROSENBLUM COE
ARCHITECTS, INC.

Camp Road Middle School



Camp Road Middle School



Lucy G. Beckham High School



Lucy G. Beckham High School



Moultrie Middle School Expansion



Moultrie Middle School Additions



North Charleston Center for Advanced Studies



NCHS Center for Advanced Studies