

Members Present: Michael Halasz (Chair), Meredith Demetre, Bryan Gawrych

Members Absent: Eric Mack, Keith Waring

Liaisons Present: Jessica Browning, Shannon Praete, Rebecca Imholz

Liaisons Absent: Susannah Sheldon, Mary Graham, Yvonne Evans,

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

Visitors Present: n/a

Welcome

Old Business

- Review of minutes from previous meeting.

New Business

- Topics Discussed
 - Sale of Laing
 - Buy Awendaw Land
 - Buy Stadium Project Land
 - North Charleston CAS

Communications & Marketing

- Suggestion of banners at Lucy Beckham site to allow community to that the project is on schedule.

Capital Projects Financial Report

- PFM submitted their financial report. (see attached)
- Joyce Costello gave an overview of what the monthly Capital Program financial report details.

Construction Report

- Status Points
 - Carolina Park ES
 - Lucy Garrett Beckham High School

- Burns ES
- Ft. Johnson MS
- CE Williams MS
- District 2 Stadium
- Center for Advanced Studies – North Charleston
- Center for Advanced Studies – West Ashley
- Replacement for Lincoln High/Middle School
- St. James Santee
 - (Both the Capital and Cumming report were given by R. McNeil)

Once Around

- The next Citizens Oversight Steering Committee II meeting is scheduled for **March 28, 2018 at 1:30 p.m.** This meeting will be held at **3999 Bridge View Drive, North Charleston, SC 29405 - Room 302-A (EOC Conference Room).**

Adjourn

CAPITAL PROGRAM
2010 - 2016 BUILDING PROGRAM
One Cent Sales Tax
August 31, 2017

Project #	CONSTRUCTION MANAGEMENT PROJECTS	Revised Budget	CM Fees	Working Budget	Expenditures Inception August-17	Projected Expenses To Go as of August-17	Notes	% Construction Completed	% Expended	Anticipated Completion (mm/yy)
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	22,841,000	(778,827)	22,062,173	22,049,793	12,380	(1), (2), (9), (12)	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	MONTESORI SPRINGFIELD SUPPORT FACILITY	10,060,192	(273,928)	9,786,264	9,759,477	26,788	(5), (9), (12)	100%	100%	Complete
5148	CENTER FOR ADVANCE STUDIES at WANDO	43,536,944	(2,279,045)	41,257,899	41,042,731	215,168	(3), (6), (9), (13)	100%	99%	Complete
5150	HARBORVIEW ES	25,050,000	(1,209,847)	23,840,153	23,760,237	79,916	(6), (7), (9)	100%	100%	Complete
WAVE 3										
5143	CHICORA ES	27,544,000	(1,278,329)	26,265,671	25,480,017	785,654	(14)	100%	97%	Completed
5145	JENNIE MOORE ES	38,425,843	(1,570,519)	36,855,324	36,489,338	365,986	(9), (12)	100%	99%	Completed
5149	ST ANDREWS MATH & SCIENCE ES	32,615,000	(1,516,613)	31,098,387	30,671,622	426,765	(10), (12)	100%	99%	Completed
WAVE 4										
5147	LAING MS	40,449,513	(1,785,096)	38,664,417	38,652,643	11,774	(9), (10), (12), (13)	100%	100%	Completed
5153	JAMES ISLAND CHARTER HS	23,425,913	(1,141,365)	22,284,548	22,228,091	60,457	(9), (12), (13)	100%	100%	Sep-16
5158	EMERGENCY OPERATIONS CENTER @ BRIDGE VIEW	3,885,563	(114,137)	3,771,426	2,566,211	1,205,215	(12)	75%	68%	Oct-17
WAVE 5										
5151	SPRINGFIELD ES	22,756,896	(1,511,168)	21,245,728	21,017,510	228,218	(5), (9), (10), (12)	100%	99%	Completed
5152	NORTH CHARLESTON CREATIVE ARTS ES	28,902,929	(1,237,240)	27,665,689	27,336,624	329,065	(7), (13)	100%	99%	Completed
5154	MURRAY LASAINE ES	9,807,429	(456,346)	9,350,883	9,315,141	35,742	(13)	100%	100%	Completed
5155	ANGEL OAK ES	18,489,000	(792,238)	17,696,762	12,511,862	5,184,900	(9), (13), (14)	65%	71%	Dec-17
5159	LOWCOUNTRY TECH @ BURKE HS	5,800,000	(228,273)	5,571,727	4,846,342	725,385	(10), (13)	92%	87%	Dec-17
WAVE 6										
5182	MARY FORD ES	350,000	(20,000)	330,000	19,965	310,035		25%	6%	TBD
5183	NORTHWOODS MS	350,000	(20,000)	330,000	20,435	309,565		25%	6%	TBD
5184	C E WILLIAMS	300,000	(20,000)	280,000	20,715	259,285		25%	7%	TBD
5185	WEST ASHLEY MS	300,000	(20,000)	280,000	29,865	250,135		25%	11%	TBD
5186	DUNSTON ES	975,000	(55,000)	920,000	650,853	269,147		45%	71%	Jan-18
5188	GARRETT ACADEMY	2,358	0	2,358	0	0	(9)	100%	100%	Complete
5191	ST ANDREWS MS	30,000	0	30,000	28,425	1,575	(9)	100%	95%	Jan-17
WAVE 7										
5156	PINEHURST ES	15,300,000	(698,516)	14,601,484	10,085,372	4,516,112		75%	69%	Dec-17
5161	CAROLINA PARK (LAND)	2,357,295	(35,000)	2,322,295	2,091,206	231,089	(9)	100%	90%	Completed
5165	CAROLINA BAY (LAND)	2,500,000	(35,000)	2,465,000	800	2,464,200	(14)	0%	0%	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	132,697	2,966,777		5%	4%	TBD
5174	DISTRICT 4 BUS LOT	2,489,092	(435,926)	2,053,166	350,144	1,703,022	(11), (13)	25%	17%	Aug-18
5178	STONO PARK ES (Board Approved Budget \$24,830,983)	18,230,983	(1,214,413)	17,016,570	1,176,305	15,840,265	(11)	5%	7%	Sep-19
5180	DISTRICT WIDE ATHLETIC IMPROVEMENTS	11,200,000	(472,375)	10,727,625	6,916,246	3,811,379	(9), (12), (13), (14)	70%	64%	Feb-18

Project #	Revised Budget	CM Fees	Working Budget	Expenditures Inception August-17	Projected Expenses To Go as of August-17	Notes	% Completed	% Expended	Anticipated Completion (mm/yr)
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CMFEE - CUMMING
CMFEE - CUMMING 2010-2016
Adjustment to Contract (projects not started)
WAVE 1 PROGRAM CONTINGENCY

Total Construction Management Projects

PROGRAM CONTINGENCY / MANAGEMENT

PROGRAM MANAGEMENT OFFICE (PMO)
CAPITAL PROJECTS ACCOUNTING
CONSTRUCTION PROCUREMENT
IT PROJECT MANAGEMENT
BOND FUND ADMIN
PROGRAM CONTINGENCY - BAN - FUND #573
PROGRAM CONTINGENCY - ONE CENT SALES TAX- FUND #574

Total Program Contingency / Management

TOTAL 2010-2016 BUILDING PROGRAM

* 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
Q District Wide Athletic Improvements \$100,000 non-OCST funding source
o Stono Park ES Board Approved Budget (9/26/16) \$24,830,983
Funding Sources:
- Sales Tax - Original Budget \$6,000,000
- Sales Tax - 9/12/16 Reallocation \$9,841,850
- Excess Projected Revenues \$2,389,133
- District 8% Capacity \$6,000,000

NOTES:

- Board Approved Reallocation - 7/23/12 - Item #11.3 - Project #5130
Board Approved Reallocation - 7/23/12 - Item #11.3 - Project #5131
Board Approved Reallocation - 7/23/12 - Item #11.3 - Project #5132
- Board Approved Reallocation - 11/12/12 - Item #12.2 - Project #5131
Board Approved Reallocation - 11/12/12 - Item #12.2 - Project #9976
- Board Approved Name Change-3/11/13 - Items #10.1B - Project #5148
- Board Approved Reallocation - 6/10/13 - Exec I Item #1.5 - Project #5133
Board Approved Reallocation - 6/10/13 - Exec I Item #1.5 - Project #9976
- Board Approved Reallocation - 8/12/13 - Exec I Item #1.4 Project #5151
Board Approved Reallocation - 8/12/13 - Exec I Item #1.4 Project #5144
- Board Approved Sales Tax Capital Program Cash Flow Management
Board Update/Approved Project Savings - 9/20/13 - Project #5148
Board Update/Approved Project Savings - 9/20/13 - Project #5150
- Board Approved Reallocation - 8/11/14 - Item #10.1G - Project #5130
Board Approved Reallocation - 8/11/14 - Item #10.1G - Project #5133
Board Approved Reallocation - 8/11/14 - Item #10.1G - Project #5150
Board Approved Reallocation - 8/11/14 - Item #10.1G - Project #5152
- Board Approved Reallocation - 4/13/15 - Item #10.1D - Project # 5130
Board Approved Reallocation - 4/13/15 - Item #10.1D - Project # 5133
- Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5151
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5171
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5188

Project #	Revised Budget	CM Fees	Working Budget	Expenditures Inception August-17	Projected Expenses To Go as of August-17	Notes	% Construction Completed	% Expanded	Anticipated Completion (mm/yy)
NOTES: (cont.)									
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	(116,245)								
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								
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								
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								
(10)									
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								
(11)									
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 #5188	1,385,563								
Board Approved Reallocation - 12/12/16 - Item # 13.1D - Project #9989	23,324								
(12)									
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)								
(13)									
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								

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

Project #	Working Budget	Expenditures Inception August-17	Projected Expenses To Go as of August-17	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
CAPITAL BUILDING PROJECTS							
5206	6,465,000	6,257,940	207,060	(6)	100%	Complete	97%
5207	24,571,428	1,635,575	22,935,853		8%	Sep-19	7%
5208	42,195,704	528,281	41,667,424		4%	Sep-20	1%
5209	39,114,000	31,458,009	7,655,991	(5)	100%	Sep-17	80%
5210	40,763,723	8,919	40,754,804		0%	Sep-21	0%
5212	89,737,555	5,837,810	83,899,745	(4), (8)	9%	Sep-20	7%
5213	40,954,150	1,651,822	39,302,328		9%	Sep-20	4%
5214	2,375,000	2,035,165	339,835		100%	Sep-16	86%
5215	954,000	937,354	16,646		100%	Complete	98%
5216	13,525,683	251,775	13,304,311		2%	Aug-18	2%
5217	23,522,802	0	23,525,683		0%	Jun-20	0%
5230	2,381,000	408,402	23,114,400	(8)	3%	Sep-19	2%
5231	40,763,723	776,503	1,604,497		98%	Aug-17	33%
5240	477,327	26,566	40,737,157		0%	Sep-20	0%
5252	7,427,208	1,481	7,425,727	(8)	0%	Aug-18	0%
5268	1,000,000	0	1,000,000	(8)	0%	Sep-19	0%
5269	4,761,975	1,481	4,760,494	(8)	0%	TBD	0%
5241	2,478,900	2,342,098	136,802		0%	TBD	0%
5297	18,374,426	1,120,148	17,254,278		N/A	N/A	N/A
	(2,119,690)	0	(2,119,690)		N/A	N/A	N/A
Total Capital Building Projects	413,280,000	55,279,328	358,000,672				
CAPITAL MAINTENANCE PROJECTS							
5270	7,644,205	4,577,905	3,066,300	(2), (7), (9), (10), (12)		May-18	60%
5271	4,529,289	1,515,396	3,013,893	(1), (2), (7), (10)		May-18	33%
5272	604,788	454,857	149,931	(2), (7), (9), (11)		May-18	75%
5273	767,084	596,331	170,753	(2), (7), (9), (10)		May-18	78%
5274	556,039	435,956	120,083	(3), (7), (9), (10)		May-18	78%
5275	461,253	104,589	356,665	(2), (3), (7), (12)		May-18	23%
5278	1,596,311	1,212,631	383,680	(2), (7), (9), (10), (12)		May-18	76%
5279	382,272	284,545	97,727	(10), (12)		May-18	74%
5280	79,286	79,286	0	(10)		May-18	100%
5281	922,310	698,871	223,439	(9), (10), (11)		May-18	76%
5282	928,746	441,895	486,851	(9), (12)		May-18	48%
5276	505,487	505,488	(0)	(1)	N/A	N/A	N/A
5298	9,794,315	390,336	9,403,979		N/A	N/A	N/A
	(8,426,837)	0	(8,426,837)		N/A	N/A	N/A
5246	870,000	436,178	433,822	(10)	N/A	N/A	50%
Total Capital Maintenance Projects	21,214,548	11,734,263	9,480,286				

Project #	Working Budget	Expenditures Inception August-17	Projected Expenses To Go as of August-17	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
TECHNOLOGY REPLACEMENTS & UPGRADES PROJECTS							
5285	2,260,000	0	2,260,000		N/A	May-18	0%
5288	10,000	0	10,000		N/A	May-18	0%
5289	2,365,000	114,450	2,250,550		N/A	May-18	5%
5293	75,000	0	75,000		N/A	May-18	0%
5294	250,000	2,723	247,277		N/A	May-18	1%
5295	40,000	0	40,000		N/A	May-18	0%
Total Technology Replacements & Upgrades Projects							
	5,000,000	117,173	4,882,827				
TOTAL CAPITAL PROJECTS							
	439,494,548	67,130,763	372,363,785				
PROGRAM CONTINGENCY / MANAGEMENT							
5242	950,420	318,451	631,969				
5243	396,552	120,590	275,962				
5244	264,267	95,057	169,210				
5245	568,153	167,611	400,542				
5399	254,204	248,144	6,061				
9971	328,157	0	328,157				
9970	104,097	0	104,097	(7)			
Total Program Contingency / Management							
	2,865,850	949,853	1,915,997				
TOTAL 2017 - 2022 CAPITAL PROGRAM							
	442,360,398	68,080,617	374,279,782				

* 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
 A District 2 Stadium, \$6,100,000 non-OCST funding source

NOTES:

- (1) Board Approved Reallocation - 5/11/15 - Item #10.1D - Project # 5271
 Board Approved Reallocation - 5/11/15 - Item #10.1D - Project # 5276
 Board Approved Reallocation - 5/11/15 - Item #10.1D - Project # 9970
- (2) Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5270
 Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5270
 Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5271
 Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5272
 Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5273
 Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5275
 Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5278
- (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
 Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5271

(35,713)
(300)

Project #	NOTES: (cont.)	Working Budget	Expenditures Inception August-17	Projected Expenses To Go as of August-17	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
	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							
	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							

Project #

NOTES: (cont.)

Board Approved Reallocation - 6/26/17 - Item # 10.1F - Project # 5282

Board Approved Reallocation - 6/26/17 - Item # 10.1F - Project # 5278

Board Approved Reallocation - 6/26/17 - Item # 10.1F - Project # 5275

Board Approved Reallocation - 6/26/17 - Item # 10.1F - Project # 5279

Board Approved Reallocation - 6/26/17 - Item # 10.1F - Project # 5279

Working Budget	Expenditures Inception August-17	Projected Expenses To Go as of August-17	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
40,000						
110,000						
19,560						
42,000						
60,000						



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Phase IV (2017-2022) Capital Program

Citizens Oversight Steering Committee II

October 25, 2017

**PFM Financial Advisors
LLC**

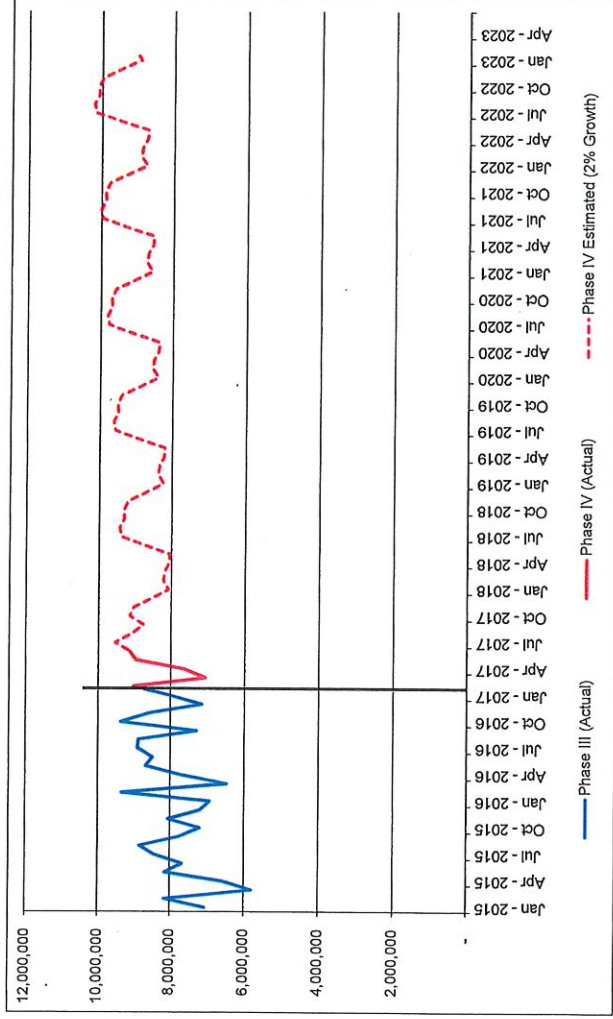
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Orlando, FL 32801**

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pfm.com**



Sales Tax Revenue Forecast

- To estimate future sales tax revenue, the District uses data from actual collections for the most recent twelve months and grows the revenue at a set rate
- 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 forecasted revenue based on 2% growth using a 3-month rolling average on the most recent twelve months of collections





Sales Tax Revenue Sensitivity

- Sales tax revenue growth, especially early in the program, dramatically impacts the total program revenue forecast
 - The district is using the following revenue growth assumptions:
 - 2% Growth through completion of current Phase IV program
 - Average growth rates over the past 6-months/12-months are 6.21%/7.44%, respectively
 - Revenues come-in with a 2-month lag between collection and receipt
 - Collection Period: January 2017 – December 2022
 - Receipt Period: March 2017 – February 2023
- Total Sales Tax revenue forecast given the assumptions provided here = \$650 million

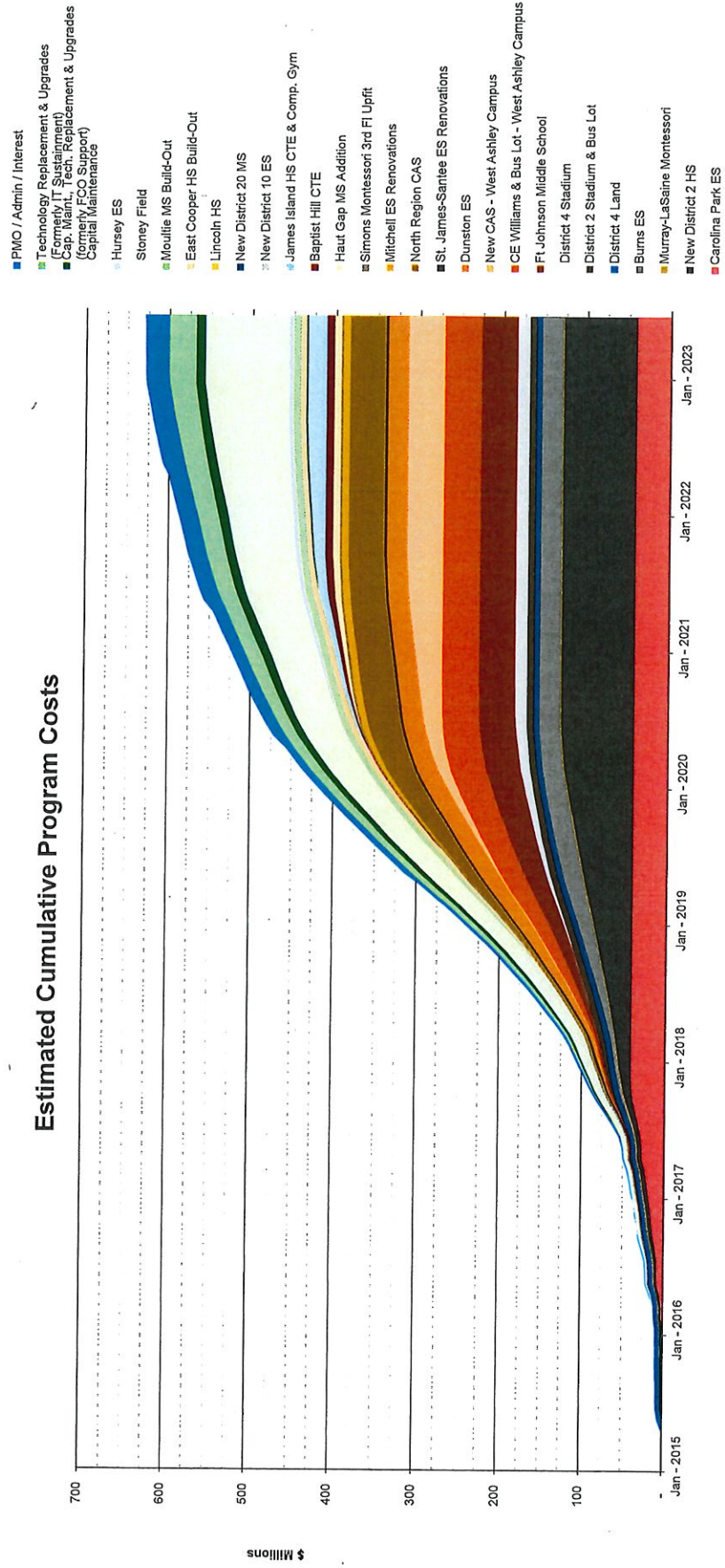
1. Note: The data provided here is NOT a projection. The intent is to demonstrate potential revenue generated by the sales tax based on a certain set of assumptions.



Projected Program Expenses

- Below is a cumulative total of program costs based on current cost curves, without including construction cost escalators or program contingencies
- Future cost curves and model updates will include such estimates

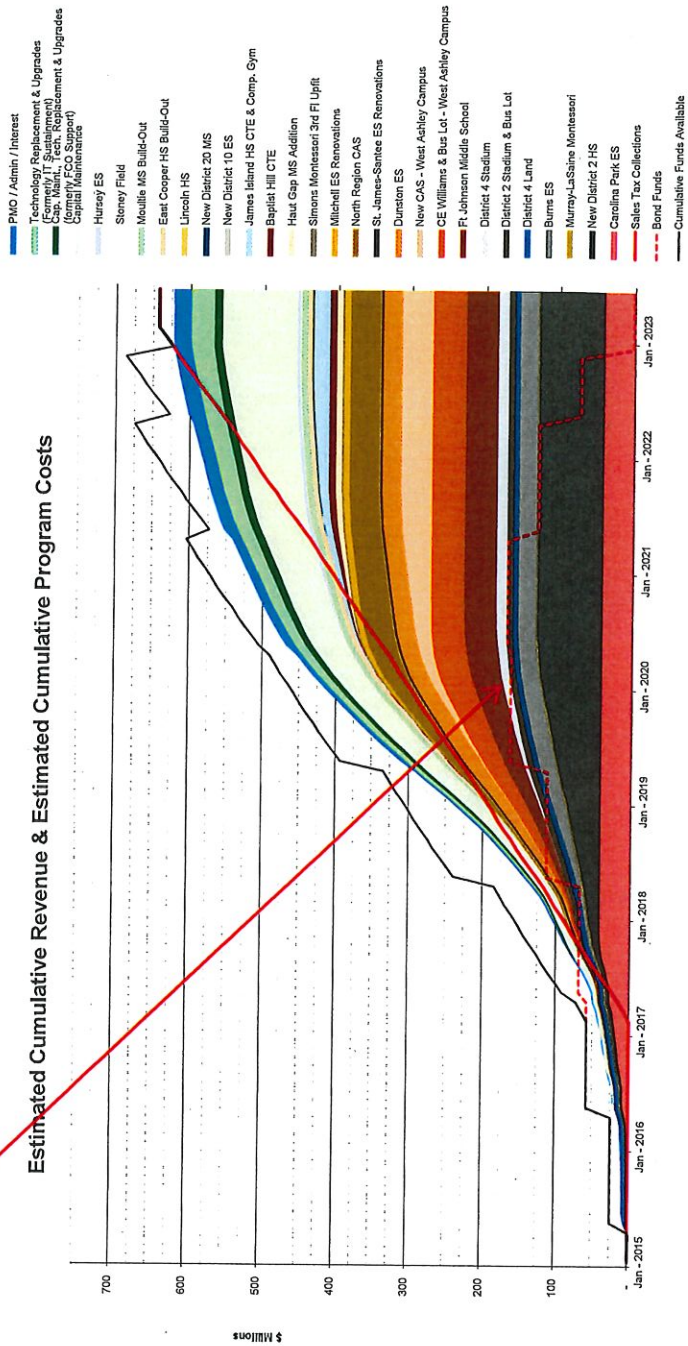
Estimated Cumulative Program Costs





Interim Financing Needs

- The funding model, based on initial accelerated cash flows, anticipates significant interim financing needs
 - Approximately \$150 million in 8% General Obligation (GO) Bond Anticipation Notes (BANs) would be issued
 - District has previously issued BANs to fund \$67.2 million of Phase IV projects
 - The combination of BAN proceeds and Sales Tax revenues provide program funding
 - PFM and the District have determined that there will be no new money needed for the upcoming Fall issuance
- Construction timing will be refined throughout the program 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	650,364,927
Interest Earnings on BAN Proceeds ²	397,490
Interest Earnings on Sales Tax Ending Balance ³	2,405,827
Total Revenues	653,168,244
Total Uses	
Major Capital Project Costs ⁴	456,280,000
Capital Maintenance ⁵	100,926,070
Technology Replacement & Upgrades (formerly IT Sustainment) ⁵	34,009,564
Capital Maintenance, Technology Replacement & Upgrades (formerly FCO Support) ⁵	12,000,000
PMO / Admin Costs ⁵	10,119,563
Interest Expense on Interim Financing ⁶	16,593,226
Total Expenses	629,928,423

Excess (Deficit) Projected Revenues

23,239,821

Notes:

¹ Revenue Growth rate is 2.0%

² Actual interest earnings on BAN proceeds

³ Interest Earnings on estimated fund balance at 0.75%

⁴ Current Projections - August 17, 2017 Cost Curves

⁵ Actual costs through June 2017, original projections thereafter

⁶ Interest rate assumption is 1.00% through December 2017 and 3.00% thereafter. Interest expense is directly effected by changes to the estimated size and timing of interim finance needs, as updates are made in the model

Thank You



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2017-2022 Phase IV Capital Program Citizens Oversight Steering Committee

October 25, 2017

Status

New Lucy Garrett Beckham High School (New District 2 High School):

Site demolition is complete. Procurement will bid an early site package within the next couple of months to start preparing the site for building construction. Building construction is targeted to start early summer of 2018 with a completion/occupancy August 2020.

Burns ES:

Early Site work package is complete. This included: demolition, site work & installation of "earth quake" drains. Final design is completing this month. Bid & Award is scheduled for January 2018. Construction scheduled to begin February 2018 with completion/occupancy August 2019.

Camp Road MS:

Design is at the Design Development level. Construction Document level is scheduled to complete March 2018. Demolition Package bid on October 10th and is scheduled to begin early November. Bid and Award of the building package is scheduled for April 2018 and completion/occupancy August 2020.

Dunston ES:

Phase 1A demolition package which includes demolition of the media center wing and installation of two portable classroom trailers is complete. Phase 1B early site package which includes demolition of acquired properties, setup of three portable trailers, installation of earth quake drains and preparation of the building pad has been awarded to IPW and is scheduled to be complete by spring of 2018. The final Building package is scheduled to be awarded in Spring of 2018 with completion/occupancy August 2019.

C E Williams MS:

Design is at the Design Development level. Construction Document level is scheduled to complete March 2018. Bid and Award of Early Site Package is scheduled for January 2018. Bid and Award of the building package is scheduled for April 2018 and completion/occupancy August 2020.

New Shared District 2 Stadium:

Design/Build contract has been awarded to the Team of Hill Construction & McMillan, Pazdan, Smith Architects. Schematic Design documents have been completed. Design Development documents are scheduled for completion first of November. Construction is scheduled to begin later this year with completion August 2018.

Center for Advance Studies at North Charleston:

Programming is complete. Conceptual design is in progress. Design scheduled to begin November 2017 (dependent upon board decision on location) and complete July 2018. Construction scheduled to begin 4th quarter 2018 with completion/occupancy August 2020. **All dates dependent upon CCSD Board making final decision on location by November 2nd, 2017.**

Center for Advance Studies at West Ashley:

Programming is underway. Design scheduled to begin November 2017 and complete November 2018. Construction scheduled to begin 1st quarter 2019 with completion/occupancy August 2021.

Advance Design for Replacement for Lincoln High/Middle School:

Architect selection has recently been completed. Design contract awarded to LS3P Architects. Programming will begin 1st quarter 2018.

Moultrie MS Additions:

Schematic Design completed. Final design completion scheduled for June 2018. Bid and award is scheduled for July 2018. Construction scheduled to start August 2018 and complete December 2019.

James Island Charter HS:

Scope: Design and construction of additions consisting of a New Competition Gym and CTE spaces. This will be the final phase of a 4 Phase Master Plan.

Solicitation and award of design contract scheduled for completion July 2018. Construction scheduled to begin November 2019 with completion/occupancy August 2022

North Charleston HS Stadium:

Scope: Design and Construction of a New Regional Stadium to serve District 4.

Solicitation and award of design contract is in progress and scheduled for contract award January 2018. Construction scheduled to begin October 2018 with completion 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 January 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 January 2019. Construction scheduled to begin March 2020 with completion August 2021.

Mitchell ES:

Scope: Renovations/upgrades to existing facility.

Solicitation and award of design contract is scheduled for contract award January 2018. Construction scheduled to begin February 2019 with completion August 2020.

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.

Stoney Field Improvements:

Scope has not yet been determined.

CCSD Staff working with the City of Charleston to determine scope.

Hursey Addition:

Scope: Design and construction of new front entry vestibule, new multipurpose room, new marque sign and new connection canopies.

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

New Carolina Park ES:

COMPLETE

St. James-Santee:

COMPLETE

Simons 3rd Floor Up-fit:

COMPLETE

Murray LaSaine:

COMPLETE

District 4 Land (Deer Park):

COMPLETE

**2017-2022 Facilities Maintenance Sales Tax Year 1
Citizens Oversight Steering Committee**

October 25, 2017

Status

Ashley River Elementary School – Electrical Upgrades in Gym:

Project is being prepared to Bid to IDC Contractors. Project scope is for Electrical Upgrades in the Gym (Replace Electrical Panel). Work is scheduled to start June 12, 2017 and be completed by August 7, 2017. **(Substantially Complete, closeout in progress.) – October 25th, 2017 Complete.**

St. James Santee Elementary School – Exterior Envelope Repairs:

Construction has been negotiated with a local minority contractor to perform the work over summer break 2017. All purchase orders and contracts have been executed. Work will coincide with HVAC and Roof Projects. **(Substantially Complete, closeout in progress.) – October 25th, 2017 Complete.**

Deer Park Middle School – Fire Alarm Replacement:

The construction design is complete and has been submitted to OSF for approval. Work is scheduled to start June 12, 2017 and be completed by August 7, 2017. **(Substantially Complete, closeout in progress.) – October 25th, 2017 Complete.**

St. Andrews Middle School – Fire Alarm Replacement:

The construction design is complete and has been submitted to OSF for approval. Work is scheduled to start June 12, 2017 and be completed by August 7, 2017. **(Substantially Complete, closeout in progress.) – October 25th, 2017 Contract work complete. OSF additional requirements underway.**

A. C. Corcoran Elementary School – Floor Replacement:

Work is scheduled to start around June 12, 2017 and be completed around August 7, 2017. **(Substantially Complete, closeout in progress.) – October 25th, 2017 Complete.**

Lambs Elementary School - Floor Replacement:

Work is scheduled to start around June 12, 2017 and be completed around August 7, 2017. **(Substantially Complete, closeout in progress.) – October 25th, 2017 Complete.**

Septima Clarke Academy – Floor Abatement and Replacement:

Work is scheduled to start June 12, 2017 and be completed by August 7, 2017. Additional floor tile was discovered, Substantial Completion scheduled for September 15, 2017. **October 25th, 2017 Contract Abatement complete, VCT installation underway.**

Toole Military Magnet Middle School – Floor Replacement:

Work is scheduled to start June 12, 2017 and be completed by August 7, 2017. **(Substantially Complete, closeout in progress.) – October 25th, 2017 Complete.**

Brentwood Middle School – HVAC with Exhaust:

Design is complete and approved by OSF. Contract and Purchase Order has been executed. All Rooftop Packaged Air Cooled Heat Pumps and Dedicated Outdoor Air Units will be replaced. This work has been scheduled to coincide with the Roof Replacement Project. **(Substantially Complete, closeout in progress.) – October 25th, 2017 Complete.**

North Charleston High School – HVAC Design:

Cumming has solicited Owens and Associates for Design. This Project is for Design only. Execution is scheduled for June 2018. **(CD design in progress.) – October 25th, 2017 Design underway.**

St. James Santee Elementary School – HVAC with Exhaust:

Design is complete and approved by OSF. Contract and Purchase Order has been executed. All Rooftop Packaged Air Cooled Heat Pumps and Dedicated Outdoor Air Units will be replaced. This work has been scheduled to coincide with Roof Replacement Project. Construction has been negotiated with a local minority contractor to perform the work over summer break 2017. All purchase orders and contracts have been executed. **(Substantially Complete, closeout in progress.) – October 25th, 2017 Contract work complete. HVAC at Kitchen scheduled for winter break.**

Hunley Park Elementary School – Paint Interior

Construction has been negotiated with a local minority contractor to perform the work over summer break. This work is scheduled to be completed during summer break 2017. Scope includes painting entire interior of school, handrails, doors, and replace signage. **(Substantially Complete, closeout in progress.) – October 25th, 2017 Complete.**

Toole Military Magnet Middle School – Paint Interior:

Construction has been negotiated with a local minority contractor to perform the work over summer break. This work is scheduled to be completed during summer break 2017. Scope includes painting entire interior of school, handrails, doors, and replace signage. **(Substantially Complete, closeout in progress.) – October 25th, 2017 Complete.**

Murray-LaSaine Elementary School – Paving Repairs:

Cumming has solicited REI Engineering for Design. Scope includes paving repairs to existing parking lots and driveways. This work is scheduled to be completed during summer break 2017. Construction/Permitting/SCDOT Approval postponed the summer schedule. The project will be phased construction over the next six (6) months. **October 25th, 2017 receiving proposals. Scope of work to be phased.**

Brentwood Middle School – Roof Replacement

Contract and Purchase Order has been executed. Scope of work includes new roof insulation system and fully adhered thermoplastic roof membrane. This work has been scheduled to coincide with HVAC project and completed during summer break 2017. **(Substantially Complete, closeout in progress.) – October 25th, 2017 Complete.**

St. James Santee Elementary School – Roof Replacement:

Contract and Purchase Order has been executed. Scope of work includes new roof insulation system and fully adhered roof membrane. This work has been scheduled to coincide with HVAC project and completed during summer break 2017. **(Due to weather impacts, the Kindergarten Wing Roof and Rising Star Roof will be reroofed through the Holiday Breaks.) – October 25th, 2017 remaining work to be completed during winter break.**

Mt. Zion Elementary School – Restrooms – Retrofit Singles:

Final Drawings are being completed. This work is scheduled to be completed during summer break 2017. **(Substantially Complete, closeout in progress.) – October 25th, 2017 Complete.**



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Phase IV (2017-2022) Capital Program

Citizens Oversight Steering Committee II

January 31, 2018

PFM Financial Advisors
LLC

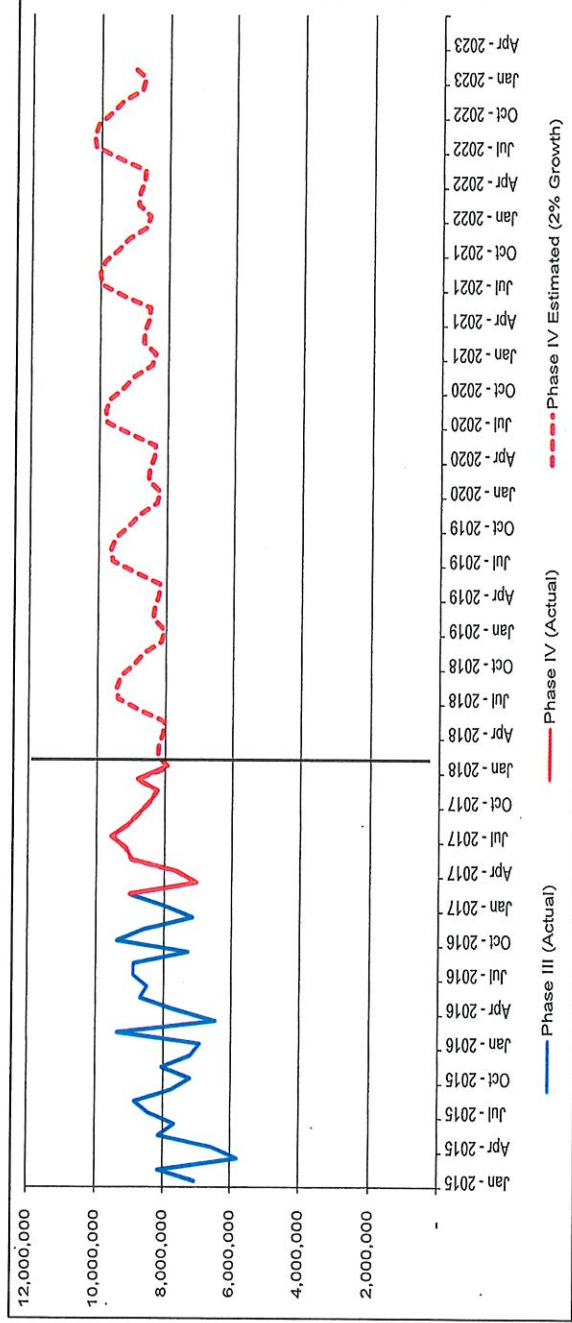
300 S. Orange Ave.
Suite 1170
Orlando, FL 32801

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Sales Tax Revenue Forecast

- ◆ To estimate future sales tax revenue, the District uses data from actual collections for the most recent twelve months and grows the revenue at a set rate
- ◆ 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 forecasted revenue based on 2% growth using a 3-month rolling average on the most recent twelve months of collections





Sales Tax Revenue Sensitivity

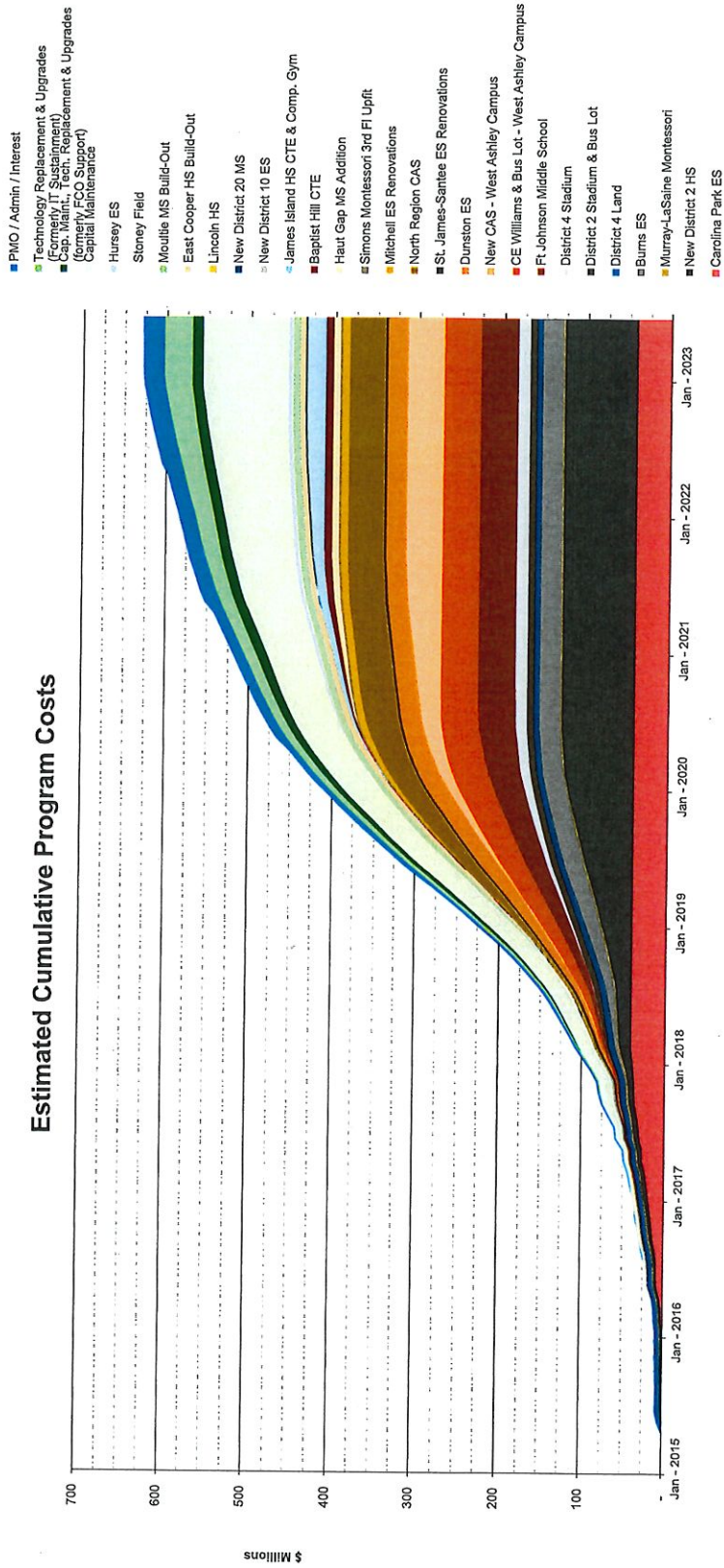
- Sales tax revenue growth, especially early in the program, dramatically impacts the total program revenue forecast
 - The district is using the following revenue growth assumptions:
 - 2% Growth through completion of Phase IV program
 - Average growth rates over the past 6-months/12-months are 4.20%/3.84%, respectively
 - Revenues are received by the District with a 2-month lag between collection and receipt
 - Collection Period: January 2017 – December 2022
 - Receipt Period: March 2017 – February 2023
- Total Sales Tax revenue forecast given the assumptions provided here = \$648 million

1. Note: The data provided here is NOT a projection. The intent is to demonstrate potential revenue generated by the sales tax based on a certain set of assumptions.



Projected Program Expenses

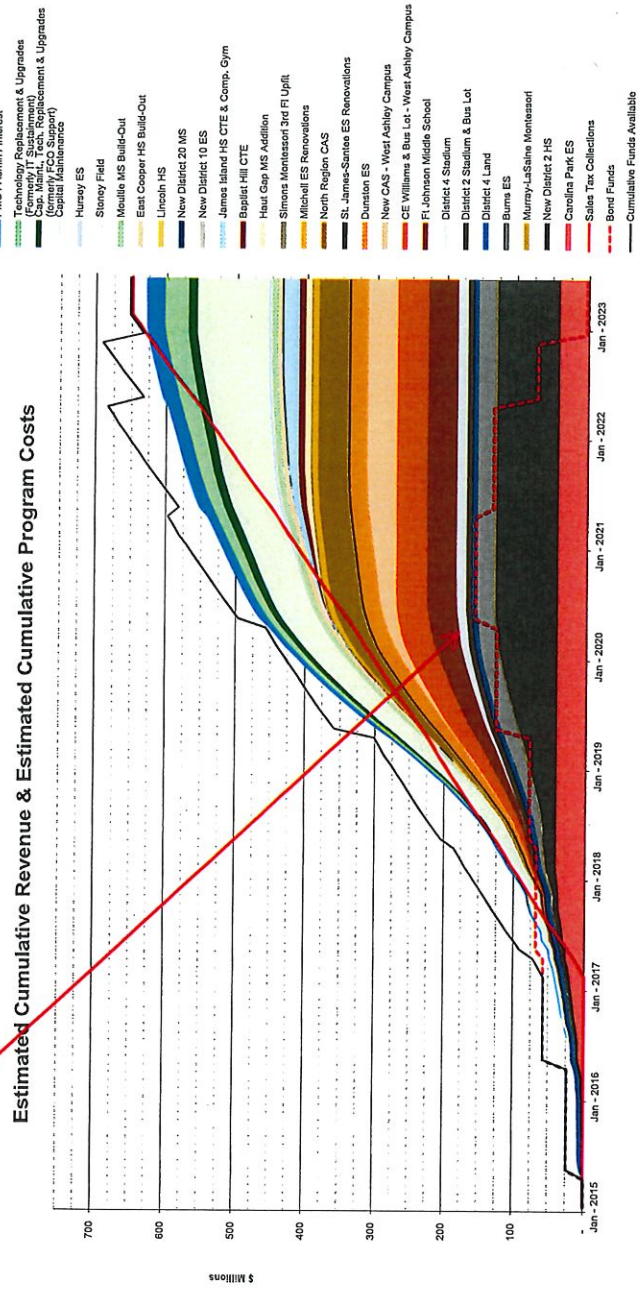
- Below is a cumulative total of program costs through December 2018, with projections based on current cost curves, without including construction cost escalators or program contingencies
- Future cost curves and model updates will include such estimates





Interim Financing Needs

- The funding model, based on initial accelerated cash flows, anticipates significant interim financing needs
 - Approximately \$150 million in 8% General Obligation (GO) Bond Anticipation Notes (BANs) would be issued
 - District has previously issued BANs to fund \$67.2 million of Phase IV projects, another \$10 million in projects will be funded with the 2018 BAN
 - The combination of BAN proceeds and Sales Tax revenues provide program funding
- Construction timing will be refined throughout the program 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	648,838,568
Interest Earnings on BAN Proceeds ²	401,931
Interest Earnings on Sales Tax Ending Balance ³	2,319,451
Total Revenues	651,559,950
Total Uses	
Major Capital Project Costs ⁴	456,280,000
Capital Maintenance ⁵	100,926,070
Technology Replacement & Upgrades (formerly IT Sustainment) ⁵	34,009,564
Capital Maintenance, Technology Replacement & Upgrades (formerly FCO Support) ⁵	12,000,000
PMO / Admin Costs ⁵	10,594,637
Interest Expense on Interim Financing ⁶	14,794,317
Total Expenses	628,604,589
Excess (Deficit) Projected Revenues	22,955,361

Notes:

¹ Actual Revenues through January 2018 with a Revenue Growth rate of 2.0% thereafter

² Actual interest earnings on BAN proceeds

³ Interest Earnings on estimated fund balance at 0.75%

⁴ Current Projections - November 2017 Cost Curves

⁵ Actual costs through November 2017, original projections thereafter

⁶ Interest rate assumption is 1.00% through December 2017 and 3.00% thereafter. Interest expense is directly effected by changes to the estimated size and timing of interim finance needs, as updates are made in the model

Thank You



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CAPITAL PROGRAM
2017 - 2022 CAPITAL PROGRAM PHASE IV
One Cent Sales Tax Extension
November 30, 2017

Project #	Working Budget	Expenditures Inception November-17	Projected Expenses To Go as of November-17	Notes	% Completed	Anticipated Completion (mm/yy)	% Expended
CAPITAL BUILDING PROJECTS							
5206	6,465,000	6,340,276	124,724	(6)	100%	Complete	98%
5207	24,571,428	2,017,460	22,553,968		9%	Sep-19	8%
5208	42,193,704	884,928	41,310,776		4%	Sep-20	2%
5209	39,114,000	35,229,540	3,884,460	(5)	100%	Sep-17	90%
5210	40,763,723	11,533	40,752,190		0%	Sep-21	0%
5212	89,737,555	6,269,693	83,467,862	(4), (8)	9%	Sep-20	7%
5213	40,954,150	2,323,403	38,630,747		9%	Sep-20	6%
5214	2,375,000	2,041,145	333,855		100%	Complete	86%
5215	954,000	937,354	16,646		100%	Complete	98%
5216	13,556,086	310,456	13,245,630		2%	Aug-18	2%
5217	13,522,683	9,225	13,516,458		0%	Jun-20	0%
5230	23,522,802	475,600	23,047,202	(8)	3%	Sep-19	2%
5231	2,381,000	1,334,895	1,046,105		98%	Aug-18	56%
5237	40,763,723	29,180	40,734,543		0%	Sep-20	0%
5240	477,327	0	477,327		0%	Aug-18	0%
5252	7,427,208	61,781	7,365,427	(8)	1%	Sep-19	1%
5268	1,000,000	0	1,000,000	(8)	0%	TBD	0%
5269	4,761,975	2,100	4,759,875	(8)	0%	TBD	0%
5275	2,478,900	2,478,900	2		N/A	N/A	N/A
5241	18,374,426	2,057,578	16,316,848		N/A	N/A	N/A
5297	(2,119,690)	0	(2,119,690)		N/A	N/A	N/A
Total Capital Building Projects		62,815,046	350,464,954				
CAPITAL MAINTENANCE PROJECTS							
5270	6,961,205	5,745,295	1,215,910	(2), (7), (9), (10), (12), (13), (14)		May-18	83%
5271	4,845,493	3,057,496	1,787,997	(1), (2), (7), (10), (14)		May-18	63%
5272	570,125	456,024	114,101	(2), (7), (9), (11), (14)		May-18	80%
5273	971,084	612,934	358,150	(2), (7), (9), (10), (14)		May-18	63%
5274	771,039	460,384	310,655	(3), (7), (9), (10), (13)		May-18	60%
5275	261,253	191,607	69,647	(2), (3), (7), (12), (14)		May-18	73%
5278	1,616,992	1,508,002	108,990	(2), (7), (9), (10), (12), (14)		May-18	93%
5279	377,272	284,545	92,727	(10), (12), (14)		May-18	75%
5280	79,286	79,286	0	(10)		May-18	100%
5281	1,089,087	902,226	186,861	(9), (10), (11), (13), (14)		May-18	83%
5282	928,746	726,232	202,514	(9), (12)		May-18	78%
5276	505,487	505,488	(0)	(1)	N/A	N/A	N/A
5298	9,794,315	732,087	9,062,228		N/A	N/A	N/A
	(8,426,837)	0	(8,426,837)		N/A	N/A	N/A
5246	870,000	554,367	315,633	(10)	N/A	N/A	64%

Project #	Working Budget	Expenditures Inception November-17	Projected Expenses To Go as of November-17	Notes	% Completed	Anticipated Completion (mm/yy)	% Expended
Total Capital Maintenance Projects							
	21,214,547	15,815,971	5,398,577				
TECHNOLOGY REPLACEMENTS & UPGRADES PROJECTS							
5285	2,260,000	1,021,469	1,238,531		N/A	May-18	45%
5288	10,000	9,480	520		N/A	May-18	95%
5289	2,365,000	938,768	1,426,232		N/A	May-18	40%
5293	75,000	55,952	19,048		N/A	May-18	75%
5294	250,000	14,661	235,339		N/A	May-18	6%
5295	40,000	0	40,000		N/A	May-18	0%
Total Technology Replacements & Upgrades Projects							
	5,000,000	2,040,329	2,959,671				
TOTAL CAPITAL PROJECTS							
	439,494,547	80,671,346	358,823,202				
PROGRAM CONTINGENCY / MANAGEMENT							
5242	950,420	457,161	493,259				
5243	396,552	166,575	229,977				
5244	264,267	133,118	131,149				
5245	568,153	234,474	333,679				
5599	316,558	249,337	67,221				
9971	7,554	0	7,554				
9970	218,672	0	218,672	(7)			
Total Program Contingency / Management							
	2,722,177	1,240,665	1,481,512				
TOTAL 2017 - 2022 CAPITAL PROGRAM							
	442,216,725	81,912,011	360,304,714				

* 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; \$3.47M Capital Maintenance; \$62,783 Program Contingency). Authorized budgets loaded
 A District 2 Stadium, \$6,100,000 non-OCST funding source

NOTES:

- (1) Board Approved Reallocation - 5/11/15 - Item #10.1D - Project # 5271
 Board Approved Reallocation - 5/11/15 - Item #10.1D - Project # 5276
 Board Approved Reallocation - 5/11/15 - Item #10.1D - Project # 9970
- (2) Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5270
 Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5270
 Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5271
 Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5272
 Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5273
 Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5275
 Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5278
- (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

Project #	Working Budget	Expenditures Inception November-17	Projected Expenses To Go as of November-17	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
NOTES: (cont.)							
(7)	(35,713)			Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5270			
	(300)			Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5271			
	(755)			Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5272			
	(1,200)			Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5273			
	(2,161)			Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5274			
	(5,116)			Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5275			
	(7,484)			Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5278			
	(1,993)			Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 9970			
	54,722			Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5272			
(8)	12,200,000			Board Approved Reallocation - 8/22/16 - Item #9.3 - Project # 5212			
	2,100,000			Board Approved Reallocation - 8/22/16 - Item #9.3 - Project # 5230			
	5,000,000			Board Approved Reallocation - 8/22/16 - Item #9.3 - Project # 5269			
	7,780,000			Board Approved Reallocation - 8/22/16 - Item #9.3 - Project # 5252			
	1,000,000			Board Approved Reallocation - 8/22/16 - Item #9.3 - Project # 5268			
	(28,080,000)			Excess Projected Revenues			
(9)	(167,473)			Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5270			
	(144,637)			Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5278			
	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 # 5270			
	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 # 5272			
	20,000			Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5273			
	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 # 5274			
	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 # 5278			
	40,000			Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5281			
	11,000			Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5282			
(10)	(28,000)			Board Approved Reallocation - 1/23/17 - Item #9.1E - Project # 5270			
	(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 # 5273			
	(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 # 5278			
	(21,685)			Board Approved Reallocation - 1/23/17 - Item #9.1E - Project # 5279			
	(7,055)			Board Approved Reallocation - 1/23/17 - Item #9.1E - Project # 5280			
	(8,647)			Board Approved Reallocation - 1/23/17 - Item #9.1E - Project # 5281			
	(325)			Board Approved Reallocation - 1/23/17 - Item #9.1E - Project # 5281			
	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 # 5270			
	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 # 5271			
	25,000			Board Approved Reallocation - 1/23/17 - Item #9.1E - Project # 5274			
	2,000			Board Approved Reallocation - 1/23/17 - Item #9.1E - Project # 5246			
(11)	(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 # 5281			
	14,034			Board Approved Reallocation - 2/27/17 - Item #8.1C - Project # 5272			
(12)	(496,560)			Board Approved Reallocation - 6/26/17 - Item #10.1F - Project # 5270			

Project #

NOTES: (cont.)

Project #	Working Budget	Expenditures Inception November-17	Projected Expenses To Go as of November-17	Notes	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
	35,000						
	140,000						
	50,000						
	40,000						
	110,000						
	19,560						
	42,000						
	60,000						
	(305,000)						
	215,000						
	90,000						
	(378,000)						
	(71,000)						
	(34,663)						
	(200,000)						
	(12,319)						
	(5,000)						
	(11,222)						
	387,204						
	204,000						
	33,000						
	88,000						

- (13) Board Approved Reallocation - 10/23/17 - Item # 9.3B - Project # 5270
 Board Approved Reallocation - 10/23/17 - Item # 9.3B - Project # 5274
 Board Approved Reallocation - 10/23/17 - Item # 9.3B - Project # 5281
- (14) Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5270
 Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5271
 Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5272
 Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5275
 Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5278
 Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5279
 Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5281
 Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5271
 Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5273
 Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5278
 Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5281



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Phase III Capital Program

Overview

January 31, 2018

PFM Financial Advisors
LLC

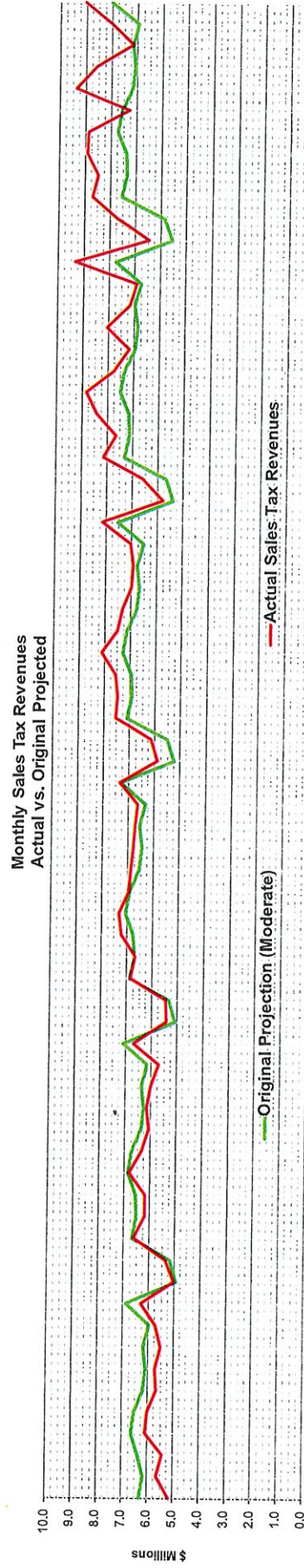
300 S. Orange Ave.
Suite 1170
Orlando, FL 32801

407.648.2208
pfm.com



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)



Distribution to District ==>

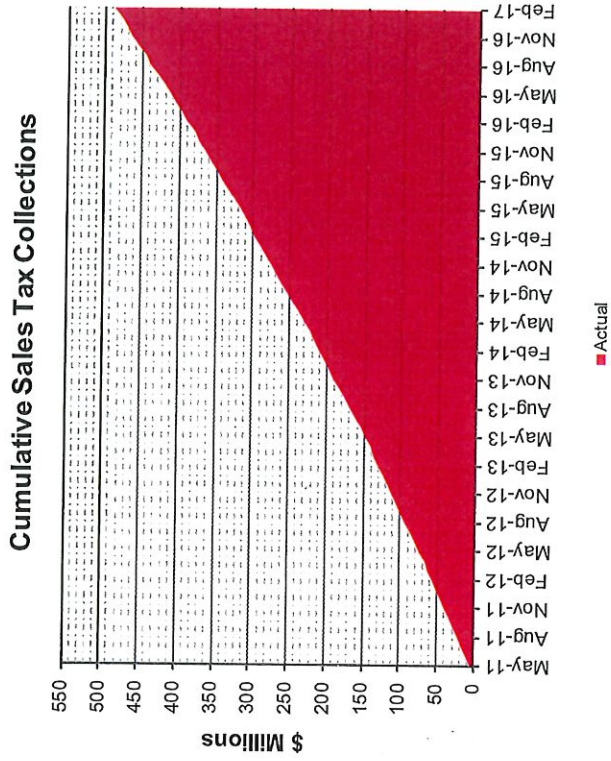
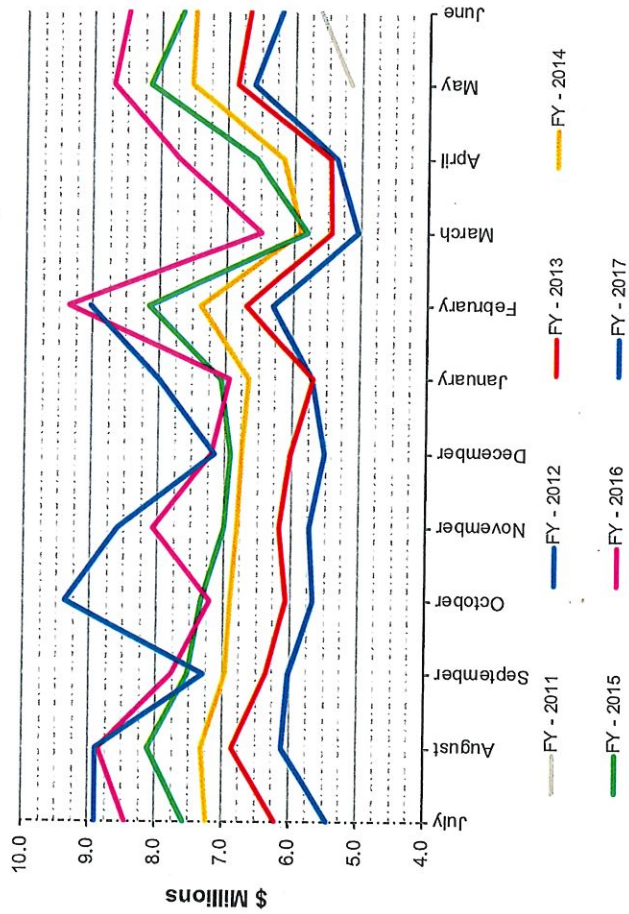
Receipt by Vendor ==>



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





Phase III Funding Model

- Program fund balance as of September 2017 was \$42 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	1,788,463
Total Revenues	489,908,408

Total Uses	
Project Costs - Actual through October 2017	442,020,059
Project Costs - Projected ³	36,947,107
PMO / Admin Costs ⁴	6,467,986
Interest Expense on Interim Financing	453,099
Total Expenses	485,888,251

Excess revenue reallocated to New Stono Park Elementary 4,020,157

Notes: Actual to date (latest cost curves do not include New Stono Park Elementary reallocation)

¹ Total Program Actuals

² Actual to date

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

⁴ Actual to date

Thank You



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CAPITAL PROGRAM
2010 - 2016 BUILDING PROGRAM
 One Cent Sales Tax
 November 30, 2017

Project #	CONSTRUCTION MANAGEMENT PROJECTS	Revised Budget	CM Fees	Working Budget	Expenditures Inception November-17	Projected Expenses To Go as of November-17	Notes	% Construction Completed	% Expended	Anticipated Completion (mm/yy)
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	22,841,000	(778,827)	22,062,173	22,059,304	2,868	(1), (2), (9), (12)	100%	100%	Complete
5132	JAMES SIMONS ES	25,878,295	(1,201,400)	24,676,895	24,676,895	(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	MONTROSS SPRINGFIELD SUPPORT FACILITY	10,060,192	(273,928)	9,786,264	9,759,477	26,788	(5), (9), (12)	100%	100%	Complete
5148	CENTER FOR ADVANCE STUDIES at WANDO	43,536,944	(2,279,045)	41,257,899	41,214,760	43,139	(3), (6), (9), (13)	100%	100%	Complete
5150	HARBORVIEW ES	25,050,000	(1,209,847)	23,840,153	23,760,237	79,916	(6), (7), (9)	100%	100%	Complete
WAVE 3										
5143	CHICORA ES	27,544,000	(1,278,329)	26,265,671	25,516,614	749,057	(14)	100%	97%	Completed
5145	* JENNIE MOORE ES	38,423,843	(1,570,519)	36,853,324	36,551,422	303,902	(9), (12)	100%	99%	Completed
5149	ST ANDREWS MATH & SCIENCE ES	32,615,000	(1,516,613)	31,098,387	30,675,521	422,866	(10), (12)	100%	99%	Completed
WAVE 4										
5147	* LAING MS	40,449,513	(1,785,096)	38,664,417	38,660,973	3,444	(9), (10), (12), (13)	100%	100%	Completed
5153	** JAMES ISLAND CHARTER HS	23,429,913	(1,141,365)	22,288,548	22,228,107	60,442	(9), (12), (13)	100%	100%	Completed
5158	EMERGENCY OPERATIONS CENTER @ BRIDGE VIEW	3,885,563	(114,137)	3,771,426	3,280,171	491,255	(12)	97%	87%	Oct-17
WAVE 5										
5151	SPRINGFIELD ES	22,756,896	(1,511,168)	21,245,728	21,031,403	214,325	(5), (9), (10), (12)	100%	99%	Completed
5152	NORTH CHARLESTON CREATIVE ARTS ES	28,902,929	(1,237,240)	27,665,689	27,377,101	288,588	(7), (13)	100%	99%	Completed
5154	MURRAY LASAINE ES	9,807,429	(456,546)	9,350,883	9,315,141	35,742	(13)	100%	100%	Completed
5155	ANGEL OAK ES	18,489,000	(792,238)	17,696,762	14,007,590	3,689,172	(9), (13), (14)	90%	79%	Dec-17
5159	LOWCOUNTRY TECH @ BURKE HS	5,800,000	(228,273)	5,571,727	4,846,342	725,385	(10), (13)	92%	87%	Dec-17
WAVE 6										
5182	MARY FORD ES	350,000	(20,000)	330,000	19,965	310,035		25%	6%	TBD
5183	NORTHWOODS MS	350,000	(20,000)	330,000	23,115	306,885		25%	7%	TBD
5184	C E WILLIAMS	300,000	(20,000)	280,000	20,715	259,285		25%	7%	TBD
5185	WEST ASHLEY MS	300,000	(20,000)	280,000	29,865	250,135		25%	11%	TBD
5186	DUNSTON ES	975,000	(53,000)	920,000	784,798	135,202		75%	85%	Jan-18
5188	GARRETT ACADEMY	2,358	0	2,358	2,358	0	(9)	100%	100%	Complete
5191	ST ANDREWS MS	30,000	0	30,000	28,425	1,575	(9)	100%	95%	Jan-17
WAVE 7										
5156	PINEHURST ES	15,300,000	(698,516)	14,601,484	11,056,603	3,544,881		80%	76%	Dec-17
5161	CAROLINA PARK (LAND)	2,357,295	(35,000)	2,322,295	2,101,949	220,346	(9)	100%	91%	Completed
5165	CAROLINA BAY (LAND)	2,500,000	(35,000)	2,465,000	800	2,464,200	(14)	0%	0%	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	148,601	2,950,873	(11), (13)	5%	5%	Aug-18
5174	DISTRICT 4 BUS LOT	2,489,092	(435,926)	2,053,166	398,108	1,655,058	(11), (13)	25%	19%	TBD
5178	STONO PARK ES (Board Approved Budget \$24,830,983)	18,230,983	(1,214,413)	17,016,570	1,412,413	15,604,157	(11)	8%	8%	Sep-19
5180	DISTRICT WIDE ATHLETIC IMPROVEMENTS	11,200,000	(472,375)	10,727,625	7,500,004	3,227,621	(9), (12), (13), (14)	80%	70%	Feb-18

Project #	Revised Budget	CM Fees	Working Budget	Expenditures Inception November-17	Projected Expenses To Go as of November-17	Notes	% Construction Completed	% Expended	Anticipated Completion (mm/yy)
5136	0	4,578,036	4,578,036	4,578,035			N/A	100%	N/A
5137	0	18,691,100	18,691,100	18,629,823	61,277		N/A	100%	N/A
5137	0	(35,000)	(35,000)	0	(35,000)		N/A	N/A	N/A
9976	0	0	0	0	-		N/A	N/A	N/A
Total Construction Management Projects									
	489,972,282	0	489,972,283	451,763,860	38,208,418				
PROGRAM CONTINGENCY / MANAGEMENT									
5139	2,947,837	0	2,947,837	2,947,836	-				
5140	736,088	0	736,088	736,088	0				
5141	684,244	0	684,244	684,243	(0)				
5142	1,601,114	0	1,601,114	1,430,757	170,357				
5599	685,701	0	685,701	685,701	(0)				
9988	8,054	0	8,054	0	8,054				
9989	509,767	0	509,767	0	509,767	(9), (10), (11), (12), (13)			
Total Program Contingency / Management									
	7,172,805	0	7,172,805	6,484,624	688,177				
TOTAL 2010 - 2016 BUILDING PROGRAM									
	497,145,087	0	497,145,088	458,248,484	38,896,596				

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

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

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

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

o Stono Park ES Board Approved Budget (9/26/16) \$24,830,983

Funding Sources:

- Sales Tax - Original Budget \$6,000,000

- Sales Tax - 9/12/16 Reallocation \$9,841,850

- Excess Projected Revenues \$2,389,133

- District 8% Capacity \$8,600,000

NOTES:

- (1) Board Approved Reallocation - 7/23/12 - Item #11.3 - Project #5130
Board Approved Reallocation - 7/23/12 - Item #11.3 - Project #5131
Board Approved Reallocation - 7/23/12 - Item #11.3 - Project #5132
(3,050,000)
3,301,000
(451,000)
- (2) Board Approved Reallocation - 11/12/12 - Item #12.2 - Project #5131
Board Approved Reallocation - 11/12/12 - Item #12.2 - Project #9976
650,000
(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
Board Approved Reallocation - 6/10/13 - Exec I Item #1.5 - Project #9976
400,000
(400,000)
- (5) Board Approved Reallocation - 8/12/13 - Exec I Item #1.4 Project #5151
Board Approved Reallocation - 8/12/13 - Exec I Item #1.4 Project #5144
4,300,000
(4,300,000)
- (6) Board Approved Sales Tax Capital Program Cash Flow Management
Board Update/Approved Project Savings - 9/20/13 - Project #5148
Board Update/Approved Project Savings - 9/20/13 - Project #5150
(5,000,000)
(1,000,000)
- (7) Board Approved Reallocation - 8/11/14 - Item #10.1G - Project #5130
Board Approved Reallocation - 8/11/14 - Item #10.1G - Project #5133
Board Approved Reallocation - 8/11/14 - Item #10.1G - Project #5150
Board Approved Reallocation - 8/11/14 - Item #10.1G - Project #5152
(1,000,000)
(500,000)
(700,000)
2,200,000
- (8) Board Approved Reallocation - 4/13/15 - Item #10.1D - Project # 5130
Board Approved Reallocation - 4/13/15 - Item #10.1D - Project # 5133
(555,000)
(303,600)

Project #	Revised Budget	CM Fees	Working Budget	Expenditures Inception November-17	Projected Expenses To Go as of November-17	Notes	% Construction Completed	% Expended	Anticipated Completion (mm/yy)
NOTES: (cont.)									
(9)	Board Approved Reallocation - 4/25/16 - Item #9.5B - Project # 5151								
	(5,212,104)								
	(3,350,000)								
	(1,597,642)								
	(1,478,731)								
	(1,142,705)								
	(1,123,100)								
	(1,078,802)								
	(465,382)								
	(324,157)								
	(270,000)								
	(183,567)								
	(16,245)								
	(10,118)								
	120,000								
	5,142,553								
	7,740,000								
	3,000,000								
	(200,000)								
	(450,000)								
	(650,000)								
	600,000								
	700,000								
	12,230,983								
	(6,141,850)								
	(3,700,000)								
	(2,389,133)								
	6,600,000								
(11)	Board Approved Reallocation - 9/26/16 - Item # 9.2B - Project #5178								
	(30,000)								
	(605,323)								
	(56,241)								
	(150,000)								
	(560,000)								
	(285,000)								
	(181,000)								
	(482,000)								
	(7,740)								
	(479,338)								
	(122,245)								
	700,000								
	850,000								
	1,385,563								
	23,324								
	(35,032)								
	(39,956)								
	(397,071)								
	(76,082)								
	(192,571)								
	200,000								
	816,770								
	193,000								
	1,130,942								
	(1,600,000)								
	(456,000)								
	(1,000,000)								
	200,000								
	1,256,000								
(12)	Board Approved Reallocation - 12/12/16 - Item # 13.1D - Project #5131								
	(30,000)								
	(605,323)								
	(56,241)								
	(150,000)								
	(560,000)								
	(285,000)								
	(181,000)								
	(482,000)								
	(7,740)								
	(479,338)								
	(122,245)								
	700,000								
	850,000								
	1,385,563								
	23,324								
	(35,032)								
	(39,956)								
	(397,071)								
	(76,082)								
	(192,571)								
	200,000								
	816,770								
	193,000								
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(13)	Board Approved Reallocation - 4/24/17 - Item # 11.1E - Project #5147								
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(14)	Board Approved Reallocation - 7/24/17 - Item # 7.2C - Project #5143								
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2017-2022 Phase IV Capital Program Citizens Oversight Steering Committee

January 31, 2018

Status

New Lucy Garrett Beckham High School (New District 2 High School):

Site Development design is completed and Project is advertised for bids to be received on February 6, 2018. Site Development should commence in Mid-February, with a target to complete the building pads by Mid-May. Final Building design is currently in the final Construction Documents phase with bids to be received in early May, and the General Contractor to mobilize in Mid-May. Final Completion is scheduled for early summer of 2020.

Burns ES:

The project solicitation for bids was issued on December 21, 2017, with a bid date February 15, 2018. The bidding contractors have been pre-qualified to include: JE Dunn, McKnight, HG Reynolds, MB Kahn and Samet Corporation. The project is scheduled to start March 2018 and complete August 2019.

Dunston ES:

Phase 1B Portable Package and Site Preparation which includes, demolition of purchased properties, installation of portable classroom trailers, removal of unsuitable soil, installation of earthquake drains and building pad preparation is under construction. The new portable classroom trailers arrive on February 1, 2018 and they are on schedule to be ready for student occupancy by early March 2018. The building pad is on schedule to be complete in mid-May 2018.

The architects are nearing completion of construction documents for Phase 2 which includes construction of the new building, new parking lots, carpool lane and bus drop-off and demolition of the existing building. The CM Team will be issuing a Request for Qualifications for general contractors in February 2018. Bids will be accepted from pre-qualified contractors in May 2018 with construction starting in June 2018. The project is on schedule to be ready to receive students August 2019. The final site package to complete December 2019.

Camp Road MS:

Abatement/Demolition/Site Improvements (earthquake drains) package at Old FJMS is underway. Abatement is complete. Demolition is 90% complete. Earthquake drains to begin February 2018. Building construction is scheduled to begin May 2018 with completion/occupancy August 2020.

C E Williams MS:

Construction Documents are 70% Complete. Early Site Package is approved by OSF and bids will be received today at 2:00. Final Construction Documents to complete first week of March. Construction scheduled to begin April 2018 with opening August 2020.

New Shared District 2 Stadium:

All permits have been received; contractor is mobilizing. Utility relocation has started. Tree protection and silt fencing in place. Construction fencing is installed. Bleachers and synthetic turf has been released. Project scheduled to complete August 2018.

New Shared District 4 Stadium:

Shortlisted Design/Build firms have been interviewed. The firms interviewed were: Sherman Construction/Rosenblum Coe Architecture; Ajax Building/SGA/Little Architects; M B Kahn Construction/MPS Architecture; Thompson Turner Construction/JCS Architects and J E Dunn Construction/LS3P Associates. Awaiting final decision from the Selection Authority for determination of the highest ranked offeror. Decision is expected by February 2, 2018. Project schedule to complete summer 2020.

Center for Advance Studies at North Charleston:

The Design Team has been working with district staff to finalize the program for the new Center for Advanced Studies. The team has held meetings with area business partners and toured facilities to gain insight on current industry trends and requirements for individual programs. Programs slated for the North Charleston CAS include the following: Building Construction, HVAC, Electrical and Machine Technology, Cyber Security, Computer Repair, Health Science Simulation Lab and an Audio/Video Recording Studio.

The Design Team has begun due-diligence work on the Attaway-Heinsohn Stadium site and have engaged the surveyor and geotechnical engineer to begin their studies. The architect has begun schematic design for the new facility and is expected to finalize the schematic design at the end of March 2018. An early demolition and site package is slated to begin in Fall 2018 and construction of the new building is slated to begin in the first quarter of 2019. The project is on schedule to be ready to receive students for the 2020-2021 Academic School Year

Center for Advance Studies at West Ashley:

Final programming by CCSD is wrapping up, and several field trips have been completed to look at various programs in the region. Conceptual plans have been completed and shared with the District. Final Programming will be completed in March 2018.

Advance Design for Replacement for Lincoln High/Middle School:

Architect selection has recently been completed. Design contract awarded to LS3P Architects. Awaiting programing team to be established.

Moultrie MS Additions:

Design Development completed. Final design completion scheduled for March 2018. Bid and award is scheduled for June 2018. Construction scheduled to start July 2018 and complete December 2019.

James Island Charter HS:

Scope: Design and construction of additions consisting of a New Competition Gym and CTE spaces. This will be the final phase of a 4 Phase Master Plan.

Solicitation and award of design contract scheduled for completion July 2018. Construction scheduled to begin November 2019 with completion/occupancy August 2022

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 January 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 January 2019. Construction scheduled to begin March 2020 with completion August 2021.

Mitchell ES:

Scope: Renovations/upgrades to existing facility.

CCSD staff is currently identifying scope of work. Solicitation and award of design contract is scheduled for contract award February 2018. Construction scheduled to begin Fall 2018 with completion August 2020.

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.

Stoney Field Improvements:

Scope has not yet been determined.

CCSD Staff working with the City of Charleston to determine scope.

3820 Faber Place Drive
Suite 600
North Charleston, SC 29405
Phone 843.203.2900
Fax 843.760.6880
www.ccorpusa.com

Hursey Addition:

Scope: Design and construction of new front entry/vestibule, new multipurpose room, new marque sign and new connection canopies.

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

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/
