



Citizen-Led Oversight Committee (CLOC)

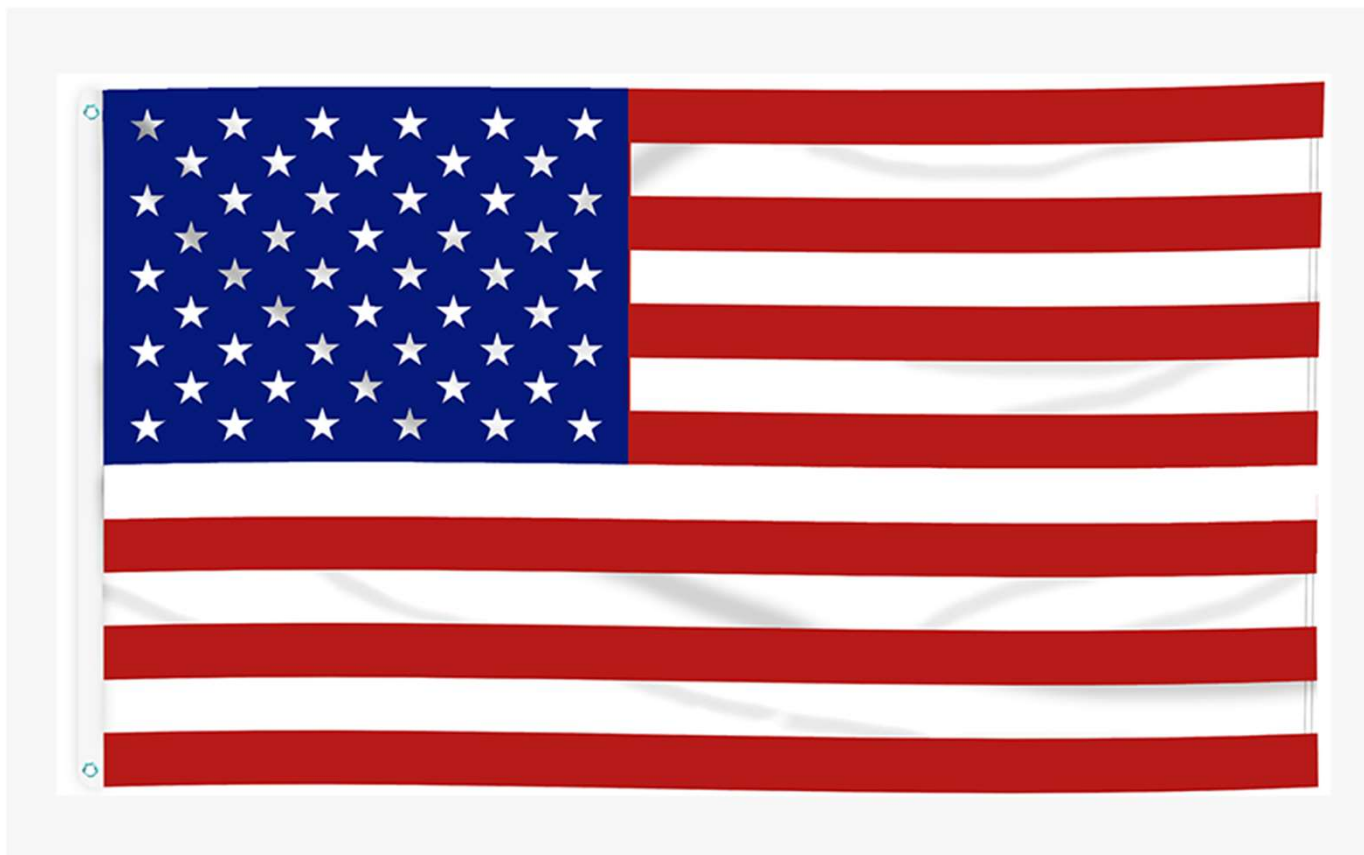
Twenty-Third Meeting

(Beaufort High School and Via Zoom)

November 03, 2021

Where Learning Leads the Way!

Pledge of Allegiance



Agenda



1. Pledge of Allegiance
2. Approval of Meeting Minutes from October 06, 2021
3. Project Updates
4. Referendum Mid-Program Reset Update
5. Project Closeouts
6. Financial Updates
 - A. Referendum Projects 2019 Financial Summary
 - B. Project Level Financial Details
 - C. 2019 Referendum Project Contingency Log
7. Cash Flow Projection vs Actual Expenditures

Agenda (Continued)



8. Community Outreach
9. CLOC Sub-Committee Reports/Updates
10. Forward Looking Items and Events
11. Next Meeting Agenda Items



3. Project Updates

Beaufort Elementary School (McMillan Pazdan Smith Architecture/H.G. Reynolds Co., Inc.)



- Under Budget
- Schedule

Funding: 2019 Referendum

Total Referendum Funding
(10/31/2021): \$20,893,182

Encumbered & Paid
(10/31/2021): \$20,636,342

Paid to Date
(10/31/2021): \$17,663,669



Beaufort Elementary School (McMillan Pazdan Smith Architecture/H.G. Reynolds Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
33 - Beaufort Elementary School (AM)	Safety/Security	●	●
	Renovations - Phases 1 thru 8A	●	●
	Technology /Infrastructure	●	●
	Playground	●	●

- OSF final inspection for the Connector has been rescheduled to take place mid-November
- Fire Pump Room foundations have been placed; HGR is finishing underground rough-ins; Masonry is scheduled to begin November 3rd and slab placement is scheduled for the week of November 8th; Fire pump shipping update has been requested
- Turf field and clay field are scheduled to be completed in the next 3-weeks
- Electrical Subcontractor is scheduled to complete all unfinished work mid-December
- Cooling tower #2 start up is incomplete; Evapco to provide and install missing parts
- Remaining furniture was delivered October 29th
- IT completion is expected to occur mid-November with Owner training to follow
- Security camera and intrusion system Owner training is scheduled to occur in December

Battery Creek High School (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



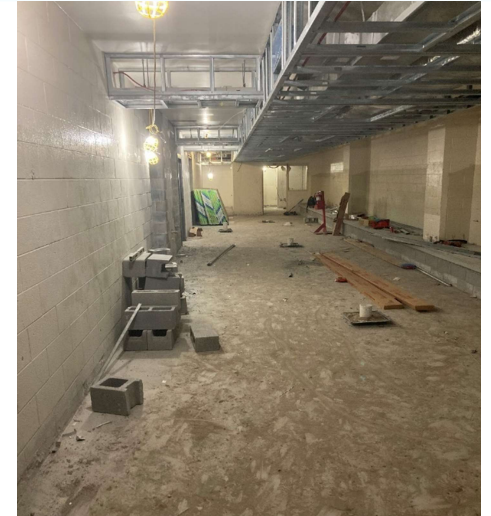
- Under Budget
- Schedule

Funding: 2019 Referendum

Total Referendum Funding
(10/31/2021): \$56,075,773

Encumbered & Paid
(10/31/2021): \$53,470,833

Paid to Date
(10/31/2021): \$7,541,093



Battery Creek High School (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
92 - Battery Creek High School (AM)	Renovations	●	●
	CATE Expansion	●	●
	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Athletics	●	●

- Building “D” corridor walls have been primed; Ceilings to start and HVAC equipment to arrive in November; OSF Overhead Inspection is being coordinated to occur in December; OSF Final Inspection is being scheduled for the 3rd week of January 2022
- Building “H” CMU for Creek Café is topped out; Soffit sheetrock is being hung; Columns for roll up doors are set; Mason to be complete with columns next week; OSF Dates same as above
- Building “G2” Addition: Sewer has been switched over and foundations have begun (will require 2 weeks to complete); Masonry and rough in to follow; Placing slab in mid-December
- Locker Room: Overhead is 100% complete; Sheetrock is being hung this week; Toilet partitions and bathroom partitions to arrive mid-December
- Furniture for Phase 2 quote is being updated; Phase 1 dates are locked in

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



- Under Budget
- Schedule

Funding: 2019 Referendum

Total Referendum Funding
(10/31/2021): \$68,464,404

Encumbered & Paid
(10/31/2021): \$65,199,139

Paid to Date
(10/31/2021): \$2,832,701



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



School Code - Project (Project Manager)	Scope	Budget	Schedule
83 - Robert Smalls International Academy (AM)	School Replacement	● 1	●
	Playgrounds	●	●

Status Flag Comments:

● 1 Required Contingency Use of \$3,281,943 on 8-17-2021; See 2019 Referendum Project Contingency Log for details

- Site Sub-Contractor to mobilize mid-November after inspections with Beaufort County
- JE Dunn is working on finalizing subcontractor agreements
- Submittals continue to make progress with prioritization for long lead items
- Project construction kick-off meeting has been scheduled for November 9th
- Groundbreaking ceremony has been tentatively scheduled to occur on December 9th
- JE Dunn is scheduled to mobilize in January 2022

Hilton Head Island Elementary (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
62 - Hilton Head Island Elem. School (TS)	Safety/Security	● 1	●
	Technology /Infrastructure	● 2	●
	Playgrounds - COMPLETED	●	●

- Testing of Bi-Directional Amplifier (BDA) has commenced; Delivery date for the Fire Department interface module is being coordinated
- Cat6 cable installation is 95% complete; Termination and testing has commenced; Cutover will begin in November
- Audio enhancement system equipment has been ordered; Vendor is obtaining shipping information

Status Flag Comments:

- 1 Required Contingency Use of \$653,769 on 6-10-2020; See 2019 Referendum Project Contingency Log for details
- 2 Required Contingency Use of \$25,000 on 6-24-2020; Required Contingency Use of \$864,146 on 3-17-2021; See 2019 Referendum Project Contingency Log for details

Hilton Head Island School for Creative Arts (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
63 - Hilton Head Island School for Creative Arts (TS)	Safety/Security	●	●
	Technology /Infrastructure	● 1 ●	●
	Playgrounds	●	●

Status Flag Comments:

- 1 Required Contingency Use of \$179,597 on 3-17-2021; See 2019 Referendum Project Contingency Log for details
- Portions of Technology/Infrastructure scope is being rescheduled to occur after the Summer of 2021

- Playground materials have experienced additional shipping delays and an updated delivery date has been requested; Installation by Churchich Recreation & Design is scheduled to take a few weeks to complete
- Design for remaining scope (mass notification system, security camera upgrades, IT cabling, servers, classroom in-room-sound, exterior lighting and fencing) is scheduled to be complete in November; GMP Proposal is scheduled to be received in December

Bluffton Elementary School and Bluffton Early Childhood Center (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
70 – Bluffton Elementary School and Bluffton ECC (TS)	Safety/Security	●	●
	Technology /Infrastructure	● 1 ●	●
	Playgrounds - COMPLETED	●	●

Status Flag Comments:

- 1 Required Contingency Use of \$949,794 on 3-17-2021; See 2019 Referendum Project Contingency Log for details
- Portions of Technology/Infrastructure scope is being rescheduled to occur after the Summer of 2021

- Bi-Directional Amplifier (BDA) testing has commenced; Delivery date for the Fire Department interface module is being coordinated
- Design for remaining BLES scope (mass notification system, security camera upgrades, servers, classroom in-room-sound, exterior lighting and fencing) is 85% complete
- Design for BLECC scope has progressed to 65% Construction Documents
- The Mid-Program Reset schedule reflects receiving the GMP Proposal in Q1 2022

MC Riley Elementary School & MC Riley Early Childhood Center (Rosenblum Coe Architects, Inc./Contract Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
74 - MC Riley Elementary School and MC Riley Early Childhood Center (TS)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds (Turf Field COMPLETED)	●	●

- Construction for MDF/IDF Rooms remains at 95% complete; Doors and door frames have been received; Door hardware has experienced shipping delays and is anticipated to be received in November
- MC Riley Elementary playground turf field has been completed; Shipping delays have been experienced for the remaining pieces of playground equipment and are now scheduled to arrive mid-November
- MC Riley ECC playground equipment proposal has been received and is being evaluated
- Design for remaining MCRES scope (mass notification system, security camera upgrades, IT cabling, servers, classroom in-room-sound, exterior lighting and fencing) has been completed except for coordination with the vendor layout information from Audio Enhancement and Allied that is scheduled to occur in November
- Design for MCRECC scope has progressed to 80% Construction Documents
- The Mid-Program Reset schedule reflects receiving the GMP Proposal in Q1 2022

Hilton Head Island Middle School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
87 – Hilton Head Island Middle School (TS)	Safety/Security	●	●
	Renovations	●	●

Status Flag Comments:

- Design Development (DD) cost estimate from TTC indicates a potential cost overage; Value Engineering meetings have commenced

- Additional value engineering meetings took place in October; TTC continues to provide pricing for items being considered
- TTC Amendment No 01 to install the mobile unit from Beaufort Elementary School is being routed for signatures; OSF is requiring an additional review meeting to take place in early November; With OSF approval, installation and connections will commence in November 2021
- Construction for the main renovation project is scheduled to commence Q1 2022

H.E. McCracken Middle School (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
88 – H.E. McCracken Middle School (TS)	Safety/Security	●	●
	Technology /Infrastructure	● 1	●
	Athletics	●	●

Status Flag Comments:

- 1 Required Contingency Use of \$409,635 on 3-17-2021; See 2019 Referendum Project Contingency Log for details
 - Portions of Technology/Infrastructure scope is being rescheduled to occur after the Summer of 2021
- Bi-Directional Amplifier (BDA) testing has commenced; Delivery date for the Fire Department interface module is being coordinated
 - Design for remaining HEMMS scope (mass notification system, security camera upgrades, IT Cabling, servers, classroom in-room-sound, exterior lighting and fencing) has been completed except for coordination with the vendor layout information from Allied that is scheduled to occur in November; GMP Proposal is scheduled to be received in December
 - Purchase Order for the weight room equipment has been issued

Hilton Head Island High School (McMillan Pazdan Smith Architecture/H.G. Reynolds Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
96 - Hilton Head Island High School (TS)	Safety/Security	●	●
	Athletics – Phases 1	●	●
	Athletics – Phase 2A & 2B	●	●

- Athletics – Phase 1 Stadium Lights: The final deductive change order is scheduled to be received the first week of November and when fully executed project closeout will be completed
- Athletics – Phase 2A scope includes turf field that is 90% complete; Remaining endzone lettering and mid-field logo will be done after football season concludes
- Athletics – Phase 2B scope includes new field house addition, BB/SB upgrades, new storage for lacrosse field, new ticket office, improve lacrosse and FB practice fields, new gym bleachers, renovation of BB dugouts, fencing, renovations for existing field house; Design has progressed to 90% CD's
- Design for remaining Safety/Security and Tech/Infra scopes have progressed to 80% CD's
- The Mid-Program Reset schedule reflects receiving the remaining GMP Proposal in Q1 2022

Bluffton High School (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
98 – Bluffton High School (TS)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Athletics	●	●

- Turf field shall commence construction in November 2021 after football season
- Track resurfacing remains at 65% complete due to material shipping delays; Materials are scheduled to be received in early November
- Construction of IT Rooms have progressed to 70% complete; Relocation of existing plumbing items are taking place that will allow MBK to close in IT room walls
- Cable tray and BDA sub-contractor was not able to wrap up work at the other District locations in October; Cable tray and BDA at BLHS is now scheduled to commence in November 2021
- Design for remaining Safety/Security, Tech/Infra and Athletics scope have progressed to 60% CD's
- The Mid-Program Reset schedule reflects receiving the GMP Proposal in Q2 2022

Right Choices (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
09 - Right Choices (MK)	Safety/Security - Includes Limited Tech./Infra.	● 1	●

Status Flag Comments:

● 1 Required Contingency Use of \$388,285 on 6-10-2020 and additional Contingency Use of \$125,532 on 3-17-2021; See 2019 Referendum Project Contingency Log for details

- Final programming/network tie in is complete
- Final system turn over and user training occurred in October 2021
- Schedule to remove old camera system is being finalized

Coosa Elementary School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
34 - Coosa Elementary School (MK)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds	●	●

- Tech/Infra bid package coordination with vendor layout drawings has been completed except for information from Audio Enhancement that is scheduled to occur in November; The Mid-Program Reset schedule reflects receiving the GMP Proposal in Q1 2022; Installation is scheduled to be completed Summer 2022
- Turf field installation is complete; Playground equipment delivery has occurred; Installation is underway and is anticipated to take 3-weeks to complete

Beaufort Middle School (McMillan Pazdan Smith Architecture/H.G. Reynolds Co., Inc.)



School Code – Project (Project Manager)	Scope	Budget	Schedule
80 – Beaufort Middle School (MK)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Athletics	●	●

- Construction of IT Rooms is complete
- Bi-Directional Amplifier (BDA) installation is scheduled to be completed in December
- Demolition associated with Athletics Phase 1 (concessions building and football bleachers) will commence after the end of football season
- Tech/Infra bid package coordination with vendor layout drawings has been completed except for information from Audio Enhancement that is scheduled to occur in November; GMP Proposal is scheduled to be received in December; Installation is scheduled to be completed Summer 2022

Lady's Island Middle School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code – Project (Project Manager)	Scope	Budget	Schedule
81 – Lady's Island Middle School (MK)	Safety/Security	●	●
	Technology/Infrastructure	●	●

- Final programming/network tie in is nearing completion; Several cable runs have issues that are being addressed; Final system turn over and user training will occur once cable issues are corrected
- Upon final system turn over, removal of existing camera system can occur

Beaufort High School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
90 - Beaufort High School (MK)	Safety/Security	● 1	●
	Technology /Infrastructure	● 2	●
	Athletics	● 3	●



Status Flag Comments:

- 1 Required Contingency Use of \$121,143 on 6-10-2020; See 2019 Referendum Project Contingency Log for details
 - 2 Required Contingency Use of \$65,000 on 6-24-2020 and Additional Contingency Use of \$91,909.56 on 9-15-2020 and Contingency Use of \$1,930,000 on 3-17-2021; See 2019 Referendum Project Contingency Log for details
 - 3 Required Contingency Use of \$2,300,000 on 4-06-2021; See 2019 Referendum Project Contingency Log for details
- Construction of wrestling/weight room addition continues to progress on schedule
 - Site utility connections are now complete
 - Team is addressing issue with bleacher vinyl graphics

Lady's Island Elem. School (McMillan Pazdan Smith Architecture/H.G. Reynolds Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
35 – Lady's Island Elementary School (AV)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds	●	●

- Playground Equipment installation is being coordinated with school administration; Playground equipment is scheduled to arrive in December 2021
- Tech/Infra bid package coordination with vendor layout drawings has been completed except for information from Audio Enhancement and Allied that is scheduled to occur in November; The Mid-Program Reset schedule reflects receiving the GMP Proposal in Q1 2022; Installation is scheduled to be completed Summer 2022

St. Helena Elementary School (McMillan Pazdan Smith Architecture/H.G. Reynolds Co., Inc.)



School Code - Project (Project Manager)	Scope	Budget	Schedule
39 – St. Helena Elementary School (AV)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds	●	●

- Purchase Order for Playworld has been issued; Turf field installation is scheduled to begin in December 2022; Equipment is scheduled to ship out in January 2022
- Tech/Infra bid package coordination with vendor layout drawings has been completed except for information from Allied that is scheduled to occur in November; The Mid-Program Reset schedule reflects receiving the GMP Proposal in Q1 2022; Installation is scheduled to be completed Summer 2022

Broad River Elementary School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
40 - Broad River Elementary School (AV)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds - COMPLETED	●	●

- LS3P Amendment No. 12 for survey and civil design at playground area is being routed for signature
- Doors and door hardware installations to be finalized in November
- Tech/Infra bid package coordination with vendor layout drawings has been completed except for information from Audio Enhancement that is scheduled to occur in November; The Mid-Program Reset schedule reflects receiving the GMP Proposal in Q1 2022; Installation is scheduled to be completed Summer 2022

Joseph S. Shanklin Elem. School (Rosenblum Coe Architects, Inc./Contract Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
44 – Joseph Shanklin Elementary School (AV)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds	●	●

- Playground turf is 90% complete; Installation of playground equipment is 85% complete
- Tech/Infra bid package coordination with vendor layout drawings has been completed except for information from Audio Enhancement and Allied that is scheduled to occur in November; The Mid-Program Reset schedule reflects receiving the GMP Proposal in Q1 2022; Installation is scheduled to be completed Summer 2022



Davis Early Childhood Center (Rosenblum Coe Architects, Inc./Contract Construction)



School Code - Project (Project Manager)	Scope	Budget	Schedule
52 – Davis Early Childhood Center (AV)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds - COMPLETED	●	●

- Tech/Infra bid package coordination with vendor layout drawings has been completed except for information from Audio Enhancement and Allied
- The Mid-Program Reset indicated that this project will require additional funding of approx. \$1.6M that is forecasted to be available from Program Contingency in Q4 2022
- The GMP Proposal is now scheduled to be received in Q4 2022; Installation is scheduled to be completed Summer 2023

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



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

Status Flag Comments:

● 1 Required Contingency Use of \$154,936 on 6-10-2020 and additional Contingency Use of \$1,100,000 on 3-17-2021; See 2019 Referendum Project Contingency Log for details

- Emergency generator and lighting is 50% complete; Long lead time for generator has it scheduled to arrive in March 2022
- Technology/Infrastructure Phase 2 construction kick-off meeting is being scheduled to occur mid-November

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



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

Status Flag Comments:

- 1 Required Contingency Use of \$1,000,000 on 3-17-2021; See 2019 Referendum Project Contingency Log for details
- Emergency generator and lighting is 50% complete; Long lead time for generator has it scheduled to arrive in March 2022
- Remaining weight room equipment has encountered a shipping delay, new arrival time frame set for end of November 2021
- Technology/Infrastructure Phase 2 construction kick-off meeting is being scheduled to occur mid-November



4. Referendum Mid-Program Reset Update

Referendum Mid-Program Reset Update



Updates

- ✓ Analysis indicates remaining Referendum scope can be completed within original Referendum appropriations totaling \$344,610,000
- ✓ October 12th Review meeting with CLOC Financial Committee
- ✓ October 13th Operations Committee Meeting
- ✓ October 19th Board Meeting
- ✓ Q4 2021 Budget Transfers to District 01 Program Contingency
 - Recommended Budget Transfer \$9,886,698
 - Actual Amount Transferred \$9,886,698



5. Project Closeouts

Project Closeouts



PROJECT CLOSEOUT				
Project (Project Manager)	Scope	Target CO	Actual CO Date	Comments
Beaufort High School (MK)	Athletics Phase 1: Turf Field; BB/SB Dugouts; Press Boxes; Fencing Safety/Security: Vestibule	Q1 2021	●	Final Amendment to reconcile contingency use and final pay application has been received and is being reviewed.
Bluffton Elementary School (TS)	Playground	TBD	●	CO documents have been received. Final closeout to occur when remaining referendum scope has been completed.
Coosa Elementary School (MK)	Tech./Infra.: Generator Replacement	Q1 2021	●	Final Amendment to reconcile contingency use and final pay application has been received and is being reviewed.
Hilton Head Island Elementary School (TS)	Playground	TBD	●	CO documents have been received. Final closeout to occur when remaining referendum scope has been completed.
HE McCracken Middle School (TS)	Athletics Phase 1: Bleachers; Reno Locker Room & Weight Room	TBD	●	CO documents have been received. Final closeout to occur when remaining referendum scope has been completed.
Lady's Island Middle School (MK)	Safety/Security: Vestibule	Q1 2021	●	Designer and PM have approved the CO documents; Final Amendment to reconcile contingency use and final pay application has been requested
May Rivers High School (AM)	Addition	Q2 2021	Q3 2021	Project closeout has been completed. Final Change Order was executed for a deductive amount of \$606,477.
Okatie Elementary School (TS)	Playground – Phase 1	Q2 2021	Q3 2021	Project closeout has been completed.
Red Cedar Elementary School (TS)	Safety/Security: Speed Bump	Q1 2021	Q2 2021	Project closeout has been completed
River Ridge Academy (TS)	Additions	Q1 2021	●	Final Deductive Change Order in the amount of \$595,283 has been prepared and is being routed for signatures
St Helena Early Childhood (MK)	Playground	Q1 2021	●	Designer and PM have approved the CO documents; Final Amendment to reconcile contingency use and final pay application has been requested
Whale Branch Early College High School (MK)	Athletics: Turf Field	Q1 2021	●	Final Amendment to reconcile contingency use and final pay application has been received and is being reviewed.
Right Choices (MK)	Safety/Security: Secure Vestibule	Q2 2021	●	Final Amendment to reconcile contingency use and final pay application has been received and is being reviewed.



6. Financial Updates

Financial Updates



- A. Referendum Projects 2019 Financial Summary
 - See handout/attachment for details

- B. Project Level Financial Details
 - See handouts/attachments for details

- C. 2019 Referendum Project Contingency Log
 - See handout/attachment for details
 - Available Budget \$12,057,651



7. Cash Flow Projection vs Actual Expenditures

Cash Flow Projection vs Actual Expenditures



CASH FLOW: DATA thru October 2021																	
REFERENDUM ONLY																	
Projects	Project Total (Millions)	Previously Spent	2021 Expenditures													Total	% Project Budget
			January	February	March	April	May	June	July	August	September	October	November	December			
RRA Additions	9.32	8.66											0.02	T.B.D.	T.B.D.	8.68	93%
MRHS Additions	11.95	11.86											0.02	T.B.D.	T.B.D.	11.88	99%
BES Renovation	20.89	16.87											0.80	T.B.D.	T.B.D.	17.66	85%
RSIA	68.46	2.39											0.44	T.B.D.	T.B.D.	2.83	4%
BCHS Renovation	56.08	6.48											1.06	T.B.D.	T.B.D.	7.54	13%
HHIMS Renovation	26.76	0.63											0.15	T.B.D.	T.B.D.	0.78	3%
HHHS Design	3.15	0.00											0.00	T.B.D.	T.B.D.	0.00	0%
Remaining Projects	148.00	32.10											3.79	T.B.D.	T.B.D.	35.90	24%
<i>Sub-Total</i>	344.61	79.00											6.27	T.B.D.	T.B.D.	85.27	25%
Cumulative Total			47.27	50.41	52.31	55.82	60.25	71.11	71.24	71.67	79.00	85.27	T.B.D.	T.B.D.			
Actual Spent			47.27	50.41	52.31	55.82	60.25	71.11	71.24	71.67	79.00	85.27					

Revised cash flow model is being finalized based on the mid-program reset that was approved in October 2021



8. Community Outreach

Community Outreach



Robert Smalls International Academy

- The Virtual Community Meeting was held on October 21, 2021
- Groundbreaking has been tentatively scheduled to occur on December 9th

Hilton Head Island Middle School

- Review meeting with Hilton Head Island Middle School Administrators and School Improvement Council (SIC) is being scheduled to occur in November
- Community meeting will then be scheduled



9. CLOC Sub-Committee Reports/Updates



10. Forward Looking Items and Events



11. Next Meeting Agenda Items



Citizen-Led Oversight Committee (CLOC)

Twenty-Third Meeting

(Beaufort High School and Via Zoom)

November 03, 2021

Where Learning Leads the Way!