



Citizen-Led Oversight Committee (CLOC)

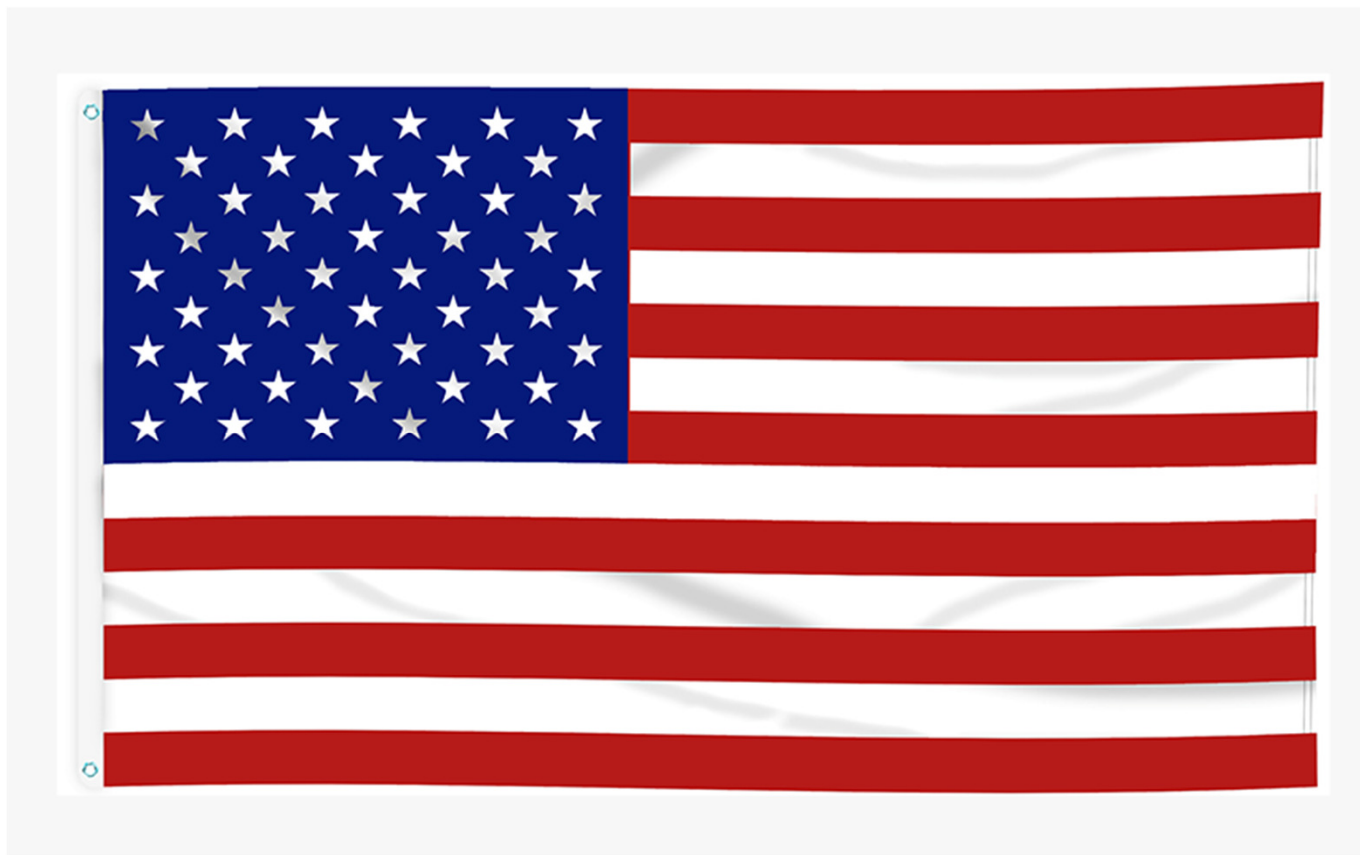
Twenty-First Meeting

(Via Zoom)

September 01, 2021

Where Learning Leads the Way!

Pledge of Allegiance



Agenda



1. Pledge of Allegiance
2. Approval of Meeting Minutes from August 04, 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.)



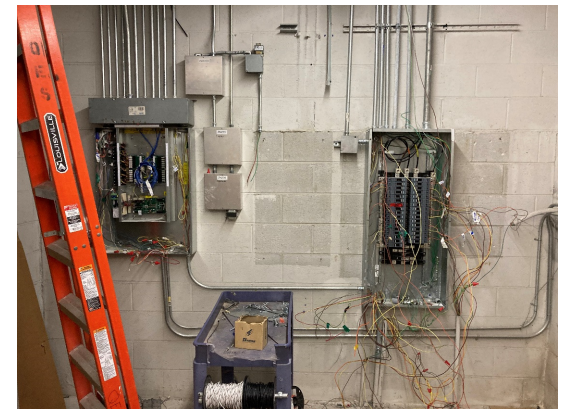
-  Under Budget
-  Schedule

Funding: 2019 Referendum

Total Referendum Funding
(08/31/2021): \$24,343,182

Encumbered & Paid
(08/31/2021): \$20,011,820

Paid to Date
(08/31/2021): \$15,371,098



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	●	●

Status Flag Comment:



Elec. sub-contractor is behind schedule; Lead time for impact resistant glass has delayed the project; Project is scheduled to be completed in Q4 2021

- OSF Overhead and Final Inspections were approved in August; Teachers returned on August 12th
- Fire Riser Pump Room CD's are scheduled to be issued week of Aug. 30th; HGR to provide GMP Proposal within 2-weeks; Team is confirming what additional permitting may be required
- HGR and Electrical sub-contractor are finalizing schedule to complete remaining items
- HVAC Update: 4 compressors are being replaced in WSHP units; Cooling Tower #2 is scheduled to be operational by the end of October
- Remaining furniture from 3 manufacturers continue to be reported as “back-ordered”; BCSD continues to monitor to obtain updated shipment dates
- Mobile classrooms have been relocated to HHIMS
- The connector will be turned over in the fall of 2021; Extensive delays have been experienced due to lead time for impact resistant glass

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



- Under Budget
- Schedule

Funding: 2019 Referendum

Total Referendum Funding
(08/31/2021): \$56,075,773

Encumbered & Paid
(08/31/2021): \$53,055,380

Paid to Date
(08/31/2021): \$5,667,221



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	●	●

- Demolition is nearing completion; Remaining demolition includes removal of small floor slab areas for rough-in of plumbing lines in “D Hall”
- Underground Plumbing: Locker Rooms 100% complete; “D Hall” 95% complete; “H Hall” 25% complete

- Electrical sub-contractor is working in A, B, C and D at nights to get homeruns complete so limited temporary power sources can be used
- Furniture for Phase 1 (including cafeteria) has been ordered; Delivery schedule should be on track with opening of related sections; BCSD continues to monitor to obtain updated shipment dates
- Material shortages are resulting in HVAC equipment delays from manufacturer (Trane); Trane to provide updated equipment delivery dates; HVAC equipment shipping delays may affect critical path schedule by 4-weeks in “D Hall” and “H Hall”
- BJWSA site phasing plan has been submitted and approved; Site sub-contractor has mobilized and is on schedule to have utilities relocated prior to end of September
- Building pad for addition is scheduled to be completed prior to end of September

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

- Value Engineering/Cost Reductions were completed in early August; Total Cost Reductions = \$1,707,877
- JE Dunn Amendment #2 (GMP for Replacement School, Sitework/Landscaping and Demolition plus GMP for Multipurpose Alternate) was approved by the Board on August 17, 2021
- Prior “Yellow” traffic light for schedule (steel lead times) has been returned to “Green” status; Revised Construction Milestone dates have been vetted with the Board and School Administration
 - Phase 1 (Replacement School) Substantial Completion July 6, 2023
 - Phase 2 (Demolition and Site Restoration) Substantial Completion December 21, 2023
 - Final Completion shall occur within 60 days of each Substantial Completion Milestone date
- LS3P is scheduling pre-construction meetings for site and utilities to occur as quickly as possible
- JE Dunn is preparing detailed project schedule; Mobilization and site activities are anticipated to commence in November with completion of the building pad expected by the end of February 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 ● 3	●

- Cable tray installation is 100% complete
- Installation of Bi-Directional Amplifier (BDA) is roughly 85% complete

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; See 2019 Referendum Project Contingency Log for details
- 3 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

- Cable tray installation is 100% complete
- Playground purchase order for Churchich Recreation & Design has been issued; Materials are scheduled to arrive at the end of October 2021; Installation is scheduled to occur in November 2021

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 ●	●

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

- Cable tray installation is 100% complete
- Installation of Bi-Directional Amplifier (BDA) is 95% complete

MC Riley Elementary School (Rosenblum Coe Architects, Inc./Contract Construction)



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

- Construction for MDF/IDF Rooms is 95% complete
- Cable trays are 100% complete

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 of approximately \$4M; Cost reduction meetings have commenced
- Design Development (DD) cost estimate from TTC indicates a potential cost overage; Cost reduction meetings have commenced
- TTC has provided their GMP Amendment request to install the mobile unit from Beaufort Elementary School; GMP Amendment request is being evaluated; Relocation is being coordinated to take place on September 1 with utility connections to take place in November 2021
- Construction 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

- Cable tray installation is 100% complete
- Installation of Bi-Directional Amplifier (BDA) is 85% complete

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 2	●	●



Status Flag Comments:

● Construction start has been delayed to Q4 2021 due to school administration requested plan revisions

- Athletics – Phase 1 Stadium Lights (M.B. Kahn) project closeout documents received and are being reviewed
- Athletics – Phase 2 scope includes turf field (30% complete), addition for new field house, renovations for locker rooms & press box
- Plans for the new field house, locker room renovations and press box are at 60% Construction Documents (CDs); Requested plan revisions from the school administration have delayed completion of CDs and Construction is now scheduled to commence in Q4 2021

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 schedule has been coordinated with principal and AD to commence construction in November 2021 after football season; Previously reported “yellow” traffic light for schedule has been returned to “green”
- Installation of bullet resistant film at entry has been completed
- Construction of IT Rooms are roughly 20% complete
- Installation of cable tray and BDA is scheduled to commence in September 2021

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 ● 2	●

Status Flag Comments:

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

- Technology/Infrastructure/Sound Enhancement work is 100% complete
- Final programming/network tie in is in progress; Final system turn over is scheduled to occur mid-September 2021
- Removal of existing camera system is rescheduled to occur in September 2021

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	●	●

- Construction of IT Rooms is 100% complete
- TTC is obtaining additional proposals for the modified cable tray layout
- Remaining Technology/Infrastructure bid packages, originally scheduled to be issued for pricing in August, require modifications based on reviews and field conditions; TTC anticipates to be able to provide GMP Proposals in September as originally scheduled
- Playground installation, originally scheduled to begin August 5th, experienced material delivery delays; Schedule revision has been vetted with school administration and is now scheduled to begin the week of September 6th; Installation 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 90% complete
- Demolition associated with Athletics Phase 1 (concessions building and football bleachers) is now scheduled to occur after the end of football season and has been vetted with school administrators; Demolition was not able to commence this past summer due to asbestos testing and permits; Testing report has been issued and no asbestos was found
- Remaining Technology/Infrastructure bid packages, originally scheduled to be issued for pricing in August, require modifications based on reviews and field conditions; HGR anticipates to be able to provide GMP Proposals in September as originally scheduled

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	●	●

- Technology/Infrastructure/Sound enhancement work is 100% complete
- Final programming/network tie-in is in progress; Final system turn over scheduled for mid-September 2021
- Removal of existing camera system is rescheduled to occur in September 2021

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 ● 3	●
	Athletics	● 4	●

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; See 2019 Referendum Project Contingency Log for details
- 3 Required Contingency Use of \$1,930,000 on 3-17-2021; See 2019 Referendum Project Contingency Log for details
- 4 Required Contingency Use of \$2,300,000 on 4-06-2021; See 2019 Referendum Project Contingency Log for details



- Construction of wrestling/weight room continues with foundations and slabs in place; Roof framing is complete and dried-in; Brickwork and interior mechanical and electrical work is proceeding on schedule

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	●	●

- Construction of IT rooms is 90% complete
- Cable tray installation is 100% complete
- Corridor ceiling installation is 100% complete
- Doors and door hardware are now scheduled to arrive in September due to shipment delays
- Remaining Technology/Infrastructure bid packages, originally scheduled to be issued for pricing in August, require modifications based on reviews and field conditions; HGR anticipates to be able to provide GMP Proposals in September as originally scheduled

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	●	●

- Construction of IT rooms is 90% complete
- Cable tray installation is 100% complete
- Corridor ceiling installation is 100% complete
- Doors and door hardware are now scheduled to arrive in September due to shipment delays
- Purchase Order for Playworld is being processed for the Playground equipment replacement and turf areas; Lead times for materials and equipment are being confirmed; Installation will be coordinated with school administration
- Remaining Technology/Infrastructure bid packages, originally scheduled to be issued for pricing in August, require modifications based on reviews and field conditions; HGR anticipates to be able to provide GMP Proposals in September as originally scheduled

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	●	●



- Construction of IT rooms is 90% complete
- HVAC for IT rooms is 80% complete
- TTC is obtaining additional proposals for the modified cable tray layout
- Doors and door hardware shipping date have been confirmed to arrive in October; Installation will take 1 to 2 weeks; Revised schedule has been vetted with school administration
- Basketball court is 100% complete
- Playground turf installation is 100% complete
- Remaining Technology/Infrastructure bid packages, originally scheduled to be issued for pricing in August, require modifications based on reviews and field conditions; TTC anticipates to be able to provide GMP Proposals in September as originally scheduled

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	●	●

- Construction of the IT rooms is 90% complete
- Cable tray installation is 100% complete
- Rerouting of MEP to accommodate IT rooms has been completed
- BDA installation is 100% complete
- Playground materials have been delivered to the site; Playground turf installation is 40% complete
- Remaining Technology/Infrastructure bid packages, originally scheduled to be issued for pricing in August, require modifications based on reviews and field conditions; CC anticipates to be able to provide GMP Proposals in September as originally scheduled



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	●	●

- Construction of the IT rooms is 90% complete
- Cable tray installation is 100% complete
- Rerouting of MEP to accommodate IT rooms has been completed
- BDA installation is 100% complete
- Remaining Technology/Infrastructure bid packages, originally scheduled to be issued for pricing in August, require modifications based on reviews and field conditions; CC anticipates to be able to provide GMP Proposals in September as originally scheduled



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 ● 2	●
	Playgrounds - COMPLETED	●	●

Status Flag Comments:

- 1 Required Contingency Use of \$154,936 on 6-10-2020; See 2019 Referendum Project Contingency Log for details
 - 2 Required Contingency Use of \$1,100,000 on 3-17-2021; See 2019 Referendum Project Contingency Log for details
- Playground, Shade Structure, and Soccer Field have all been completed
 - Technology/Infrastructure Phase 2 construction start is pending review of Architectural Supplemental Instructions (ASI) from construction manager and coordination with new school administration
 - Phase 2 Electrical scope is 25% complete; Emergency generator to be completed when equipment arrives (currently looking at a 6-month lead time for equipment arrival)

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

- Construction of dugouts is 100% complete
- Weight room equipment is scheduled to arrive in October 2021
- New security vestibule construction is 100% complete
- Technology/Infrastructure Phase 2 construction start is pending review of Architectural Supplemental Instructions (ASI) from construction manager and coordination with new school administration
- Phase 2 Electrical scope is 25% complete; Emergency generator to be completed when equipment arrives (currently looking at a 6-month lead time for equipment arrival)



4. Referendum Mid-Program Reset Update

Referendum Mid-Program Reset Update



Schedule:

- Mid-Program Reset Update Presentation to CLOC – September 1, 2021
- Mid-Program Reset Presentation to
 - Operations Committee - September 8, 2021
 - Board of Education – September 21, 2021

Goals:

- Demonstrate Program can be Finished with Remaining Available Funds
- Develop Budgets and Schedules for Remaining Projects
- Present Solutions for Challenging Issues

Referendum Mid-Program Reset Update



Progress Update:

- Evaluation of Mid-Program Reset is Approximately 90% Complete
- Local Market Conditions Continue to be Unfavorable – Budget/Schedule Implications; See Attached CLOC Follow Up Report from August 4th – Dept. of Labor Report
- Currently Exploring 1-Year Referendum Schedule Extension & Escalation Cost Implications
 - RSIA Will Finish in 2024
 - Spacing Out Remaining Projects Could Align Better with Local Market Capacity
 - Will Align Construction Schedules to Occur During Summer Breaks
 - Financial Advisor Has Recommended to the Board a 2024 Bond Referendum
- Challenging Items Identified
 - HHIMS Addition and Renovations
 - Remaining Technology/Infrastructure Scope
 - Remaining Safety/Security Scope
 - Remaining Athletic Scope
 - Premature to Forecast Savings on Majority of Current Projects in Construction

Referendum Mid-Program Reset Update



FUNDING SUMMARY (8-31-2021)

TOTAL REFERENDUM FUNDING	\$344,610,000	100%
TOTAL FUNDS ENCUMBERED & PAID TO DATE	\$168,634,678	49%
TOTAL FUNDS REMAINING	\$175,975,322	51%

Referendum Mid-Program Reset Update



REMAINING UNENCUMBERED FUNDS (8-31-2021)			COMMENTS
DISTRICT LEVEL O1	\$16,701,781	9%	NO ADJUSTMENTS IDENTIFIED AT THIS TIME
COMPLETED ADDITIONS @ MRHS & RRA	\$3,687,643	2%	FORECASTED SAVINGS \$4.1M; HIGHER THAN PREVIOUSLY REPORTED
BEAUFORT ELEMENTARY	\$4,331,362	2%	FORECASTED SAVINGS > \$3M; HIGHER THAN PREVIOUSLY REPORTED
BATTERY CREEK HIGH	\$3,020,393	2%	NO ADJUSTMENTS IDENTIFIED AT THIS TIME
ROBERT SMALLS INTERNATIONAL ACADEMY *	\$65,223,730	37%	NO ADJUSTMENTS IDENTIFIED AT THIS TIME
HILTON HEAD ISLAND MIDDLE	\$25,047,713	14%	MID-PROGRAM RESET EVALUATIONS IN PROGRESS
MAY RIVER HIGH - CATE EXPANSION	\$790,857	0%	MID-PROGRAM RESET EVALUATIONS IN PROGRESS
HILTON HEAD ISLAND HIGH (ADV. DESIGN)	\$3,145,246	2%	NO ADJUSTMENTS IDENTIFIED
REMAINING PLAYGROUNDS	\$3,703,171	2%	NO ADJUSTMENTS IDENTIFIED
REMAINING SAFETY/SECURITY	\$11,211,581	6%	MID-PROGRAM RESET EVALUATIONS IN PROGRESS
REMAINING ATHLETICS	\$17,565,841	10%	MID-PROGRAM RESET EVALUATIONS IN PROGRESS
REMAINING TECHNOLOGY/INFRASTRUCTURE	\$21,523,877	12%	MID-PROGRAM RESET EVALUATIONS IN PROGRESS
MISC. TECH. ITEMS < \$5K	\$22,126	0%	NO ADJUSTMENTS IDENTIFIED
TOTAL	\$175,975,322	100%	

* REMAINING UNENCUMBERED FUNDS WILL BE REDUCED BY \$61,698,567 WHEN JE DUNN AMENDMENT NO 02 IS PROCESSED



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	●	Designer and PM have approved the CO documents; Final Amendment to reconcile contingency use and final pay application has been requested
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	●	Designer and PM have approved the CO documents; Final Amendment to reconcile contingency use and final pay application has been requested
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	●	Closeout documents are being reviewed by the designer.
Red Cedar Elementary School (TS)	Safety/Security: Speed Bump	Q1 2021	Q2 2021	Project closeout has been completed; Final pay app was approved in April 2021
River Ridge Academy (TS)	Additions	Q1 2021	●	All CO documents have been received and reviewed. OSF has approved code compliance; construction has commenced
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	●	Designer and PM have approved the CO documents; Final Amendment to reconcile contingency use and final pay application has been requested
Right Choices (MK)	Safety/Security: Secure Vestibule	Q2 2021	●	Designer and PM have approved the CO documents; Final Amendment to reconcile contingency use and final pay application has been requested



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

MAJOR CONTINGENCY SUMMARY (08-31-2021)	
Original Project Contingency Amount	\$17,781,187.00
Contingency Used from Inception	(\$15,610,232.56)
Funds Returned to Date to Contingency	\$0.00
Available Contingency Balance	\$2,170,954.44
Estimated Forecasted Funds to Return to Contingency	\$5,878,627.00
Estimated Forecasted Contingency Balance	\$8,049,581.44



7. Cash Flow Projection vs Actual Expenditures



Cash Flow Projection vs Actual Expenditures

CASH FLOW: DATA thru August 2021																	
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	11.25	8.79	1	0.5	0.2	0	0	0	0	0	0	0	0	0	0	10.49	93%
MRHS Additions	24	9.72	0.75	0.5	0.5	0.5	0.5	0.25	0.25	0	0	0	0	0	0	12.97	54%
BES Renovation	27	8.53	0.5	1	1	1	1	1	1.5	2	2	1.5	1.5	1	23.53	87%	
RSIA	70	0.71	0.5	0.5	0.5	0.5	1	1	2	3	3	3	4	4	23.71	34%	
BCHS Renovation	67	0.32	0.3	0.5	0.5	0.5	0.5	0.5	0.7	1	1	2	2	2	11.82	18%	
HHIMS Renovation	33	0	0	0	0	0	0	0	0.5	0.5	1	1.5	2	3	2	10.5	32%
HHIHS Design	4	0.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0.01	0%
Summer Referendum	108.25	15.24	2	1	1	1	1	2	3	5	6	7	1	1	46.24	43%	
<i>Sub-Total</i>	<i>344.5</i>	<i>43.32</i>	<i>5.05</i>	<i>4</i>	<i>3.7</i>	<i>3.5</i>	<i>4</i>	<i>5.25</i>	<i>7.95</i>	<i>12</i>	<i>13.5</i>	<i>15.5</i>	<i>11.5</i>	<i>10</i>	<i>139.27</i>	<i>40%</i>	
					<i>12.75</i>			<i>12.75</i>			<i>33.45</i>				<i>37.00</i>		
Cumulative Total			48.37	52.37	56.07	59.57	63.57	68.82	76.77	88.77	102.27	117.77	129.27	139.27			
Actual Spent		39.18	47.27	50.41	52.31	55.82	60.25	71.11	71.24	71.67							

Please note that the District accrued \$5,250,160 in August that posted back to June 30th and increased the prior reported figure of actual spent through June 2021 from \$65.86M to \$71.11M



8. Community Outreach

Community Outreach



Robert Smalls International Academy

- Project update with School Administrators is scheduled to occur on September 2, 2021; Following the September 2nd meeting, the Community meeting will be scheduled; Additional meeting details will be provided in the very near future

League of Women Voters Referendum Forum

- Meeting will be held on September 22, 2021 at May River High School at 5 PM



9. CLOC Sub-Committee Reports/Updates



10. Forward Looking Items and Events



11. Next Meeting Agenda Items



Citizen-Led Oversight Committee (CLOC)

Twenty-First Meeting

(Via Zoom)

September 01, 2021

Where Learning Leads the Way!