



# Citizen-Led Oversight Committee (CLOC)

Twentieth Meeting

(Via Zoom)

August 04, 2021

**Where Learning Leads the Way!**

# Pledge of Allegiance



# Agenda



1. Pledge of Allegiance
2. Approval of Meeting Minutes from July 07, 2021
3. Project Updates
4. Referendum Mid-Program Reset
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  
(07/31/2021): \$24,343,182

Encumbered & Paid  
(07/31/2021): \$19,894,211

Paid to Date  
(07/31/2021): \$14,506,336



# 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:



Electrical sub-contractor is behind schedule; HGR has brought in resources from 2 other companies; Playground turf field weather delays

- OSF Overhead rescheduled for August 3<sup>rd</sup>; OSF Final is rescheduled for August 11<sup>th</sup>
- 90% of sprinkler heads have been installed; Fire riser is 90% complete; The engineer of Record has submitted plan changes that add a fire riser and fire pump for the sprinkler system due to recent flow test taken from hydrants around the school; HGR is pricing and believes there is enough funding in Construction Contingency; This work has not been scheduled
- Condenser units for Cooler and Freezer are to be installed Week of August 2<sup>nd</sup>
- HVAC start-up is scheduled to be completed by August 9<sup>th</sup>
- Furniture has been built and installed in all but 3 offices
- Mobile relocation delayed until August due to poor weather the week of July 26<sup>th</sup>
- The connector will be turned over in the fall of 2021



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



● Under Budget

● Schedule

Funding: 2019 Referendum

Total Referendum Funding  
(07/31/2021): \$56,075,773

Encumbered & Paid  
(07/31/2021): \$53,054,901

Paid to Date  
(07/31/2021): \$4,418,664





# 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 underway in D Hall; There is additional plumbing demolition required due to existing as-builts being incorrect; Cafeteria demolition is 50% complete; Locker room demolition is complete
- Underground Plumbing rough in is complete in the Locker Rooms
- Metal Studs (for fur outs) and HVAC ductwork are being installed in “D” Hall
- Condenser water lines for Locker Room WSHP are being run the week of August 2<sup>nd</sup>
- BJWSA pre-construction meeting has been held; New blanket easement to be brought to the Operations Committee at the August 11<sup>th</sup> meeting and then to the next Board meeting for approval
- Beaufort County preconstruction meeting has been held with Site sub-contractor; Silt fence and inlet protection is being installed

# 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	●	●
	Playgrounds	●	●

## Status Flag Comments:



Cost reduction meetings are occurring with LS3P and JE Dunn; Lead time for steel bar joists will result in a delay

- JE Dunn Amendment No. 01 (Early Steel Package) is scheduled for Board approval on August 3<sup>rd</sup>; Material lead time is approximately 10-11 months
- Construction is now scheduled to begin in the Spring of 2022; Completion of the new school is now scheduled for July 2023; Demolition of the existing building, grading and site improvements will begin after completion of the new school
- BCSD, LS3P, and JE Dunn continue to hold meetings to review cost reductions; Current goal for accepted cost reductions is \$1.5M; JE Dunn Amendment No. 02 (GMP w/o Athletic Fields and Concession Building) is scheduled to receive Board approval in August; Plan is to award GMP for Athletic Fields and Concessions Building prior to completing replacement campus construction using unused project construction contingency and program level contingency as needed; Mr. Tarrance (new principal) and outgoing principal Dr. LaVan have both been briefed
- JE Dunn is planning on Submitting their GMP Proposal so that their Amendment #2 may be brought to the first Board meeting in September or possibly the 2<sup>nd</sup> meeting in August

# 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 roughly 95% complete
- Installation of Bi-Directional Amplifier (BDA) is roughly 30% complete and is awaiting reply to RFI and associated design change

## 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 roughly 95% complete; Owner to schedule site visit before final completion
- Approval by the Principal for the new Playground has been received; Purchase order for Churchich Recreation & Design is being prepared; Materials are scheduled to arrive in October 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 roughly 85% complete
- Installation of Bi-Directional Amplifier (BDA) is 20% complete and is awaiting reply to RFI and associated design change

# 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 has commenced on MDF/IDF closets and cable trays



# 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	●	●

- Schematic Design (SD) documents have been received and are in the process of being reviewed; TTC is preparing the associated cost estimate
- TTC is finalizing their GMP Amendment request to relocate the mobile unit that contains six (6) classrooms from Beaufort Elementary School to Hilton Head Island Middle School; Relocation is being coordinated to take place in August with utility connections to take place in September
- 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 roughly 85% complete
- Installation of Bi-Directional Amplifier (BDA) is 20% complete and is awaiting reply to RFI and associated design change

# 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	●	●

## Athletics – Phase 1 Stadium Lights by M.B. Kahn:

- OSF Certificate of Occupancy received
- Project closeout continues to make progress

- Athletics – Phase 2 scope includes turf field, addition for new field house, renovations for locker rooms & press box
- Turf field permit reviews and approvals have been received; Prior yellow traffic light has now been returned to a green status; Construction to commence on Aug 2<sup>nd</sup>
- Construction Documents for the new field house, locker room renovations and press box continue to be developed; Construction is scheduled to commence in Q3 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	●	●

## Status Flag Comments:

- Permit for new turf field has resulted in schedule delays;  
Project team is working to expedite permit reviews and approvals

- Turf field permit reviews and approvals have been received; Yellow traffic light remains as Project Manager is coordinating new schedule with principal and AD
- MBK Amendment No. 34 (Safety/Security) was fully executed on July 19<sup>th</sup>; Installation commenced in July
- Construction Documents for Technology/Infrastructure (IT Rooms, cable tray and BDA) have been received; Associated MBK Amendment No. 41 is being routed for signatures; Installation is scheduled to commence in August

# 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 work is 95% complete
- Completion of the sound enhancement system is scheduled to occur in early August
- Removal of existing camera system is scheduled to occur in August

# 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 80% complete
- Cable tray layout being revised to reduce cost
- Remaining Technology/Infrastructure bid packages are rescheduled to be issued for pricing by August 15<sup>th</sup>
- Playground installation is scheduled to begin August 5<sup>th</sup>; 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 scope is scheduled to occur in August; Some delay has been encountered due to asbestos testing and permits.
- Remaining Technology/Infrastructure bid packages are rescheduled to be issued for pricing by August 15<sup>th</sup>

# 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 work is 95% complete
- New switches are scheduled to be installed early August
- Completion of the sound enhancement system is scheduled to occur in early August
- Removal of existing camera system is scheduled to occur in August

# 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:

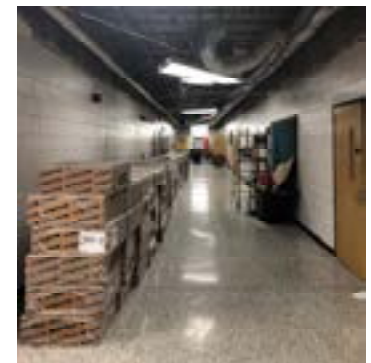
- 1 Required Contingency Use of \$121,143 on 6-10-2020; See 2019 Referendum Project Contingency Log for details
  - 2 Required Contingency Use of \$65,000 on 6-24-2020 and Additional Contingency Use of \$91,909.56 on 9-15-2020; See 2019 Referendum Project Contingency Log for details
  - 3 Required Contingency 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
- Technology/Infrastructure work continues to make good progress
  - Cameras and sound enhancement system installations are proceeding on schedule
  - Construction of wrestling/weight room continues with foundations and slabs in place; Masonry walls topped out, roof steel erection to begin early August with roofing to begin late August

# 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 80% complete
- Cable tray installation is 100% complete
- Corridor ceiling installation is 75% complete
- Doors and door hardware are scheduled to arrive in August
- Design for remaining bid packages to be completed in August



# 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 80% complete
- Cable tray installation is 100% complete
- Corridor ceiling installation is 100% complete
- Doors and door hardware are scheduled to arrive in August
- Playground equipment replacement and turf areas are being coordinated to take place during the 2021-2022 school calendar
- Design for remaining bid packages to be completed in August



# 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	●	●

- Construction of IT rooms is 80% complete
- HVAC for IT rooms is scheduled to begin first week of August
- TTC reviewing pricing for cable tray to find alternate vendors
- Doors and door hardware shipping date is being confirmed; Install is scheduled to occur in August
- Fence installation is 100% complete
- Basketball court is 90% complete.
- Playground equipment installation is 100% complete
- Playground turf installation is 50% complete
- Design for remaining bid packages to be completed in August





# 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 70% complete
- Cable tray installation is 80% complete
- Rerouting of MEP to accommodate IT rooms is 60% complete
- BDA installation to be completed before teachers return on Aug. 9<sup>th</sup>
- Design for remaining bid packages is scheduled for completion in Aug.
- Playground material delivery is scheduled to occur end of August



# 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 70% complete
- Cable tray installation is 80% complete
- Rerouting of MEP to accommodate IT rooms is 60% complete
- BDA installation is 70% complete
- Design for remaining bid packages is scheduled to be completed in August



# 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	●	●

## 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 installation has been completed; Punchlist items are being addressed
- Technology/Infrastructure Phase 2 is scheduled to start after referendum work is complete at Whale Branch Middle School due to constraints with available swing space



# 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 has been ordered (scheduled to arrive in October 2021)
- New security vestibule construction is 70% complete and is scheduled to complete by August 6<sup>th</sup>
- Technology/Infrastructure Phase 2 construction start is pending issuance of Architectural Supplemental Instructions (ASI)





## 4. Referendum Mid-Program Reset

# Referendum Mid-Program Reset



## **Background:**

- Almost Halfway Through the Referendum Program
  - Funding      \$66.0M Paid Through July 2021 (19.15%)  
                    \$167.0M\* Encumbered & Paid Through July 2021 (48.46%)  
  
                    \* Board Approval of RSIA Early Steel Package on August 3<sup>rd</sup> will Increase  
                    Encumbered & Paid To Date Figure to \$172.8M (50.15%)
  - Time            August is the 20<sup>th</sup> Month of the 48 Month Program (41.67%)



# Referendum Mid-Program Reset



## **Significant Events:**

- Since the Program Began, Construction Market Changes Have Occurred
  - COVID Pandemic
    - Disrupted Material Supply Chains, Availability and Lead Times
    - Decreased Labor Productivity
    - Postponed Numerous Construction Projects in 2020
  - 2021 Construction Market Conditions
    - Demand is Exceeding Capacity; Pushing Local Market Capacity for HVAC and Electrical to Limits; Potential Limits of Local Low-Voltage Market Capacity
    - Significant Material and Labor Cost Increases
  - Scope of Technology/Infrastructure Projects Have Been Clearly Defined

# Referendum Mid-Program Reset



## **Goals of the Mid-Program Reset:**

- Demonstrate that the Program Can be Finished with Available Funds
- Develop “Re-Calculated” Budgets and Schedules for Remaining Project Completions
- Present Solutions for Challenging Issues

# Referendum Mid-Program Reset



## **Approach:**

- Review Projects According to Risk Profile -
  - High Risk – HHIMS and Technology/Infrastructure Projects
  - Medium Risk – RSIA and Larger Scope Athletic Projects Such as Field Houses
  - Low Risk – Playgrounds and Safety/Security Projects
- HHIMS – Receive and Review SD Estimate from Thompson Turner Construction
- Technology/Infrastructure - Evaluate Remaining Future Project Budgets Using Current \$/SF and \$/CR as Revised Cost Models
- RSIA is Viewed as a Medium Risk w/ Final Stages of GMP Negotiations Taking Place; GMP (w/o Athletic Fields and Concession Building) is scheduled to receive Board approval in August; Plan is to award a Future GMP for Athletic Fields and Concessions Building Prior to Completing Replacement Campus Construction Using Unused Project Construction Contingency and Program Level Contingency (as needed)

# Referendum Mid-Program Reset



## **Approach (Continued):**

- Athletic Projects – Maintain Equality and Work with Schools to Align Scope with Budget
- Playgrounds – Scope Not To Exceed Budget
- Safety/Security - Work with Schools to Align Scope with Budget
- Tweak Project Schedules to Allow Designs to Start Sooner and to Allow Longer Construction Durations
- Include Adjustments for Inflationary Budget Pressure for Later Projects
- Continue to Monitor Program Level Contingency and Project Level Construction Contingencies
- Close-out Projects and Sweep Leftover Funds to Program Level Contingency ASAP

# Referendum Mid-Program Reset



## **Schedule:**

- Present the Need for Reset
  - CLOC - August 4, 2021
  - Operations Committee - August 11, 2021
  - Board of Education - August 17, 2021
- Develop Reset Program in August
- Present Preliminary Reset Program to CLOC – September 1, 2021
- Present the Reset Program
  - Operations Committee - September 8, 2021
  - Board of Education – September 21, 2021

## **CLOC Input and Discussion**



## 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)	Additions	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 to provide code compliance ruling for pump house roof prior to August 6, 2021
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 (07-31-2021)	
Original Project Contingency Amount	\$17,781,187.00
Contingency Used from Inception	(\$12,328,289.56)
Funds Returned to Date to Contingency	\$0.00
Available Contingency Balance	\$5,452,897.44
Estimated Forecasted Funds to Return to Contingency	\$5,878,627.00
Estimated Forecasted Contingency Balance	\$11,331,524.44



## 7. Cash Flow Projection vs Actual Expenditures

# Cash Flow Projection vs Actual Expenditures



CASH FLOW: DATA thru July 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	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	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%
HHHS Renovation	33	0	0	0	0	0	0	0.5	0.5	1	1.5	2	3	2	10.5	32%
HHHS Design	4	0.01	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%
Sub-Total	344.5	43.32	5.05	4	3.7	3.5	4	5.25	7.95	12	13.5	15.5	11.5	10	139.27	40%
					12.75			12.75			33.45			37.00		
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	65.86	65.99							

Please note that \$2,960,859 posted in June's accrued AP runs that increased the prior reported figure of actual spent through June 2021 from \$62.90M to \$65.86M



## 8. Community Outreach

# Community Outreach



## **Robert Smalls International Academy**

- Community meeting will be coordinated to take place following resolution of budget and schedule concerns



## 9. CLOC Sub-Committee Reports/Updates



## 10. Forward Looking Items and Events



## 11. Next Meeting Agenda Items





# Citizen-Led Oversight Committee (CLOC)

Twentieth Meeting

(Via Zoom)

August 04, 2021

**Where Learning Leads the Way!**