



Citizen-Led Oversight Committee (CLOC)

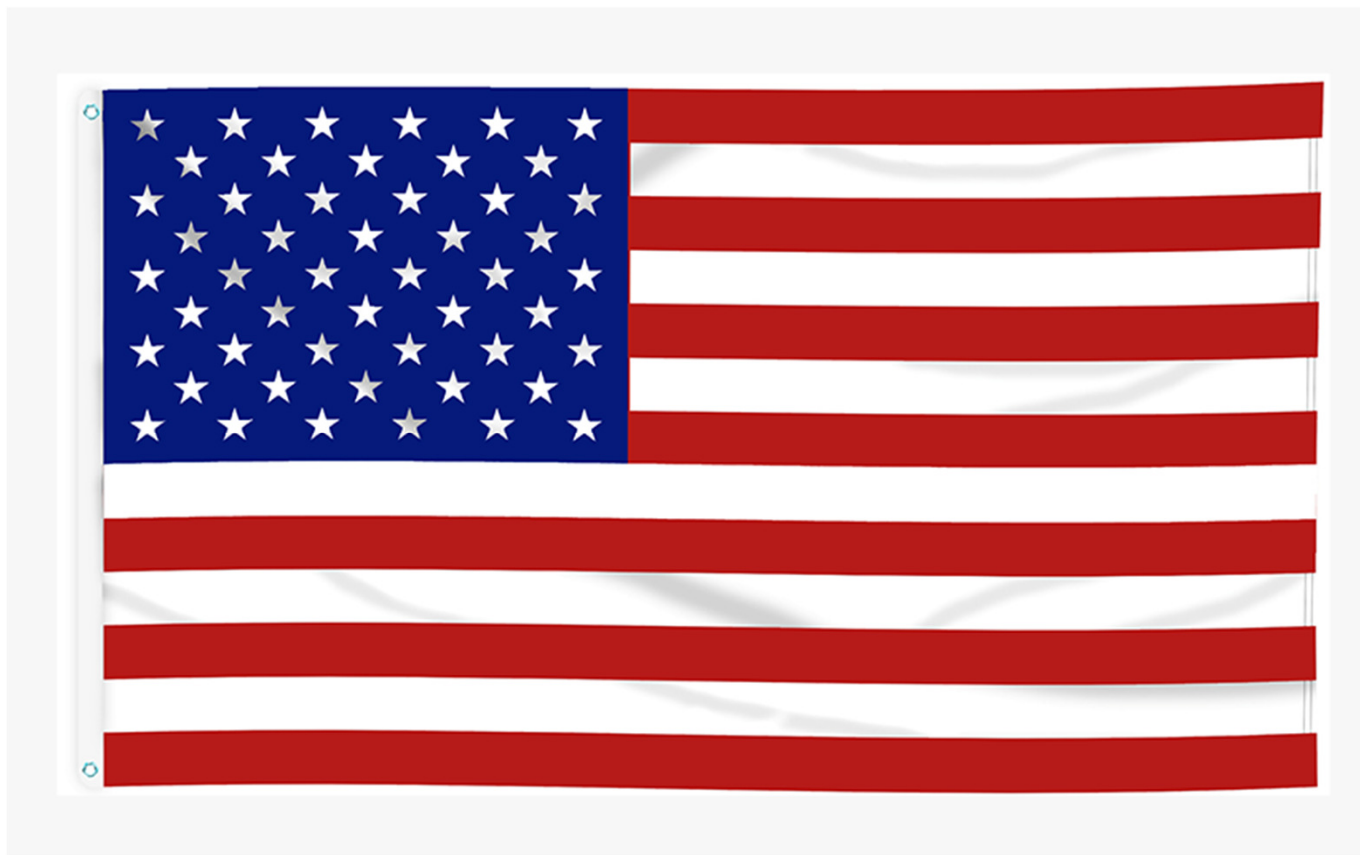
Sixteenth Meeting

(At Beaufort Elementary School and Via Zoom)

April 07, 2021

Where Learning Leads the Way!

Pledge of Allegiance



Agenda



1. Pledge of Allegiance
2. Approval of Meeting Minutes from March 03, 2021
3. Project Updates
4. Project Closeouts
5. Financial Updates
 - A. Referendum Capital Projects 2019 Financial Summary
 - B. Project Level Financial Details
 - C. 2019 Referendum Project Contingency Log
6. Cash Flow Projection vs Actual Expenditures
7. Community Outreach

Agenda (Continued)



8. Referendum Project Funding Update
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
(03/31/2021): \$24,343,182

Encumbered & Paid
(03/31/2021): \$19,322,914

Paid to Date
(03/31/2021): \$10,489,464



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	●	●

- Phase 5 (1st Floor Hall “A”) renovations passed OSF overhead inspections on March 30, 2021; OSF final inspection is scheduled for April 20, 2021
- Phase 6 (1st Floor Hall “B”) renovations to begin after reoccupying 1st Floor Hall “A”
- Fire Sprinkler Riser Room roof is complete excluding the metal soffit
- HVAC cooling tower #2 concrete forms are installed; Support steel to be set week of April 19th and cooling tower to be set weekend of April 24th or May 1st
- Brick site wall is 70% complete; Progress was delayed due to manpower issues
- The Board approved the Technology/Infrastructure Amendment #3 on March 2, 2021; All vendors have sub-contracts; Kick-off meetings have been held and construction has begun
- Kitchen equipment replacement- Availability of foam insulation may impact walk-in cooler/freezer

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	●	●

- Meetings with LS3P, JE Dunn and BCSD to align scope w/ budget has been completed; Budget remains tight; LS3P is working on design changes
- LS3P has resubmitted to County DRB for approval of new exterior facade
- 50% CD's were received on March 27th; 100% CD's are in Q2 2021
- Site permit is expected to be in hand prior to end of Q2 2021
- Construction is scheduled to commence at the beginning of Q3 2021

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	●	●

- 100% Construction Documents (CDs) have been received and are being reviewed
- MBK is working on updating cost estimate
- MBK to provide GMP Proposal request end of April / early May 2021; Approval of GMP Amendment is to occur at the 1st Board meeting in June 2021
- All site permits are scheduled to be in place so that construction may commence prior to the end of Q2 2021

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	●

- The Board approved the Technology/Infrastructure GMP Amendment #13 on March 17, 2021
- Amendment #13 was signed by MBK on March 30, 2021; Amendment is being routed for internal reviews and approvals
- Technology/Infrastructure installation began the week of March 29, 2021

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
- Discussions have begun with MBK to explore rescheduling portions of the Technology/Infrastructure scope to occur after the Summer of 2021

- The Board approved the Technology/Infrastructure GMP Amendment #13 on March 17, 2021
- Amendment #13 was signed by MBK on March 30, 2021; Amendment is being routed for internal reviews and approvals
- Technology/Infrastructure installation began the week of March 29, 2021
- Churchich Recreation & Design is addressing review comments; A revised proposal will be provided in early April; Construction is scheduled to commence in Q2 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
- Discussions have begun with MBK to explore rescheduling portions of the Technology/Infrastructure scope to occur after the Summer of 2021

- Window film was completed in 2020
- IDF Rooms were completed in 2020
- The Board approved the Technology/Infrastructure GMP Amendment #13 on March 17, 2021
- Amendment #13 was signed by MBK on March 30, 2021; Amendment is being routed for internal reviews and approvals
- Technology/Infrastructure installation began the week of March 29, 2021

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	●	●

- RCA is working on completing Construction Documents (CDs); Final CDs are to be received in April 2021
- Playground proposal from Churchich Recreation & Design has been received and approved; Processing of Purchase Order has commenced
- Construction is scheduled to commence at the end of Q2 2021

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	●	●

- The AIA Agreement with LS3P Associates, Ltd. (LS3P) has been fully executed
- Recommendation to award CM@R Services was approved at the March 17, 2021 Board meeting; The AIA Agreement with Thompson Turner Construction has been prepared and is being routed for signatures
- Schematic Design (SDs) are scheduled to be received in May 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	●	●

- Window film was completed in 2020
- IDF Rooms were completed in 2020
- Bleachers were completed in 2020
- Installation of new field lights were completed in January 2021
- The Board approved the Technology/Infrastructure GMP Amendment #13 on March 17, 2021
- Amendment #13 was signed by MBK on March 30, 2021; Amendment is being routed for internal reviews and approvals
- Technology/Infrastructure installation began the week of March 29, 2021

Status Flag Comments:

- 1 Required Contingency Use of \$409,635 on 3-17-2021; See 2019 Referendum Project Contingency Log for details

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**
- Stadium lights were completed in March 2021
 - Testing has been completed
 - Closeout documents have commenced

- Athletics – Phase 2 scope includes turf field, addition for new field house, renovations for locker rooms & press box
- Architect is making plan revisions to reduce cost to align with the budget; HHHS staff have been informed of the need for these revisions; Revised plans will be reviewed with HHHS staff when revisions have been completed for their approval
- Revised SD Documents were received in March and are being reviewed
- Construction is scheduled to commence at the end of Q2 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	●	●

- Jumper Carter Sease is finalizing Construction Documents (CDs) and performing field verifications the week of April 5, 2021; CDs are scheduled to be received in May 2021
- Construction is scheduled to commence at the end of Q2 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

- Project closeout documents for scope completed to date has been submitted to LS3P and is in the process of being reviewed
- The Board approved the Technology/Infrastructure Amendment #9 on March 17, 2021
- Technology/Infrastructure shop drawings commenced on March 22, 2021
- Construction scheduled to commence in Q2 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	●	●

- Bid packages for IT Rooms, cable tray and Bi-Directional Amplifier (BDA) have been received and reviewed; LS3P is addressing review comments; Final bid packages to be distributed for GMP Price Proposal in April 2021
- Remaining bid packages to be provided in Q2 2021
- Playground Purchase Order (PO) for PlayWorld to be issued in early April 2021
- Construction scheduled to commence in Q2 2021

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	●	●

- Bid packages for IT Rooms, cable tray and BDA have been received and reviewed; LS3P is addressing review comments; Final bid packages to be distributed for GMP Price Proposal in April 2021
- Remaining bid packages to be provided in Q2 2021
- Construction of IT Rooms, cable trays, BDA, dugouts and Athletic field improvements are scheduled to commence at the end of Q2 2021

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	●	●

- Project closeout documents for Safety/Security scope completed to date has been reviewed and approved by LS3P; Final internal review of closeout documents to be completed in Q2 2021
- Technology/Infrastructure shop drawings commenced on March 22, 2021
- Construction scheduled to commence in Q2 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	● 1	●

- Phase 2A Athletic Scope: Practice Field Restrooms and Gym bleacher replacement.
- Phase 2B Athletic Scope: Addition for Wrestling, Weight Room, Locker Rooms and Office; Reno. Existing Weight Room to create AD Office, Conf. Room and Storage
- The Board approved Technology/Infrastructure Amendment #10 and Athletic Phase 2A Amendment #11 on March 17, 2021
- Technology/Infrastructure shop drawings commenced on March 29, 2021
- Approval of the Athletic Phase 2 GMP Amendment No 12 is scheduled to occur at the April 6, 2021 Board meeting
- Construction is scheduled to commence in Q2 2021

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
- 1 The Board of Education approved the use of \$2,300,000 of project contingency at the 03-02-2021 meeting; Board approval of Amendment No 12 (Phase 2B Athletic Scope) is scheduled to occur at the April 6, 2021 Board meeting

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	●	●

- Final bid packages for the IT Rooms, cable tray and BDA were not able to be received prior to end of Q1 2021 due to required final field verifications; Final bid packages to be distributed for GMP Price Proposal in April 2021; GMP Price Proposal due in May 2021
- Playground scope and required sitework to be included in GMP Price Proposal due in May 2021
- Design for remaining bid packages to be completed in Q2 2021
- Construction is scheduled to commence in Q2 2021

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	●	●

- Final bid packages for the IT Rooms, cable tray and BDA were not able to be received prior to end of Q1 2021 due to required final field verifications; Final bid packages to be distributed for GMP Price Proposal in April 2021; GMP Price Proposal due in May 2021
- Playground scope and required sitework to be included in GMP Price Proposal due in May 2021
- Design for remaining bid packages to be completed in Q2 2021
- Construction is scheduled to commence in Q2 2021

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	●	●

- Final bid packages for the IT Rooms, cable tray and BDA were not able to be received prior to end of Q1 2021 due to required final field verifications; Final bid packages to be distributed for GMP Price Proposal in April 2021; GMP Price Proposal due in May 2021
- Design for remaining bid packages to be completed in Q2 2021
- Playground Purchase Order (PO) for PlayWorld has been issued; Materials have been ordered
- Construction scheduled to commence in Q2 2021

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	●	●

- Final bid packages for the IT Rooms, cable tray and BDA were not able to be received prior to end of Q1 2021 due to required final field verifications; Final bid packages to be distributed for GMP Price Proposal in April 2021; GMP Price Proposal due in May 2021
- Design for remaining bid packages to be completed in Q2 2021
- Playground Purchase Order (PO) for PlayWorld to be issued in early April 2021; Materials have been ordered
- Construction scheduled to commence in Q2 2021

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	●	●

- Final bid packages for the IT Rooms, cable tray and BDA were not able to be received prior to end of Q1 2021 due to required final field verifications; Final bid packages to be distributed for GMP Price Proposal in April 2021; GMP Price Proposal due in May 2021
- Design for remaining bid packages to be completed in Q2 2021
- Playground Purchase Order (PO) for PlayWorld has been issued; Materials have been ordered
- Construction scheduled to commence in Q2 2021

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



- The Board approved the Technology/Infrastructure GMP Amendment #8 on March 17, 2021; Amendment #8 was signed by CC on March 22, 2021; Const. to commence in Q2 2021
- Window film and new IT Rooms have been completed
- BDA installation completed; Testing to occur when emergency generator is installed (est. Q3 2021)
- Cable tray installations are 90% complete
- PlayWorld PO for playground has been issued; Materials have been ordered; Construction to start at the beginning of Q2 2021

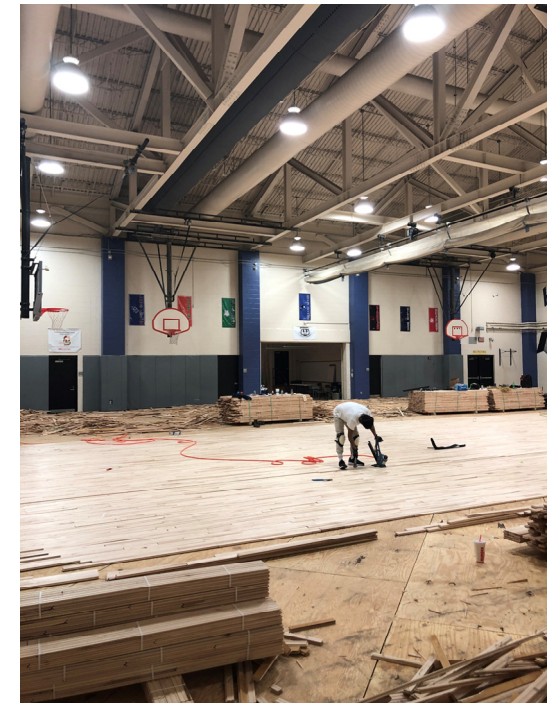
Whale Branch Middle School (Rosenblum Coe Architects, Inc./Contract Construction)



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
- The Board approved the Technology/Infrastructure GMP Amendment #9 on March 17, 2021; Amendment #9 was signed by CC on March 22, 2021; Construction is scheduled to commence in Q2 2021
- Window film and new IT Rooms have been completed
- BDA installation completed; Testing to occur when emergency generator is installed (est. Q3 2021)
- Cable tray installations are 90% complete; Bleachers have been ordered; Ductwork has been completed; Installation of gym floor has commenced
- New security vestibule will commence in June 2021 after last day for students





4. 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 has approved CO documents; Final internal review is occurring
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 has approved CO documents; Final internal review is occurring
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 has approved CO documents; Final internal review is occurring
May Rivers High School (AM)	Additions	Q2 2021		Designer has approved CO documents; Final internal review to occur after documents are uploaded to DropBox
Okatie Elementary School (TS)	Playground – Phase 1	Q2 2021		Project closeout commenced in February 2021
Red Cedar Elementary School (TS)	Safety/Security: Speed Bump	Q1 2021		CO documents have been reviewed; Final Amendment has been requested from MB Kahn
River Ridge Academy (TS)	Additions	Q1 2021		All CO documents have been received and reviewed. Working with OSF to obtain code compliance ruling for pump house roof
St Helena Early Childhood (MK)	Playground	Q1 2021		Designer has approved CO documents; Final internal review is occurring
Whale Branch Early College High School (MK)	Athletics: Turf Field	Q1 2021		CO documents have been received and are being reviewed
Right Choices (MK)	Safety/Security: Secure Vestibule	Q2 2021		CO documents have been received and are being reviewed



5. Financial Updates

Financial Updates



Referendum Capital Projects 2019 Financial Summary

- See handout/attachment for details

Project Level Financial Details

- See handouts/attachments for details

2019 Referendum Project Contingency Log

- See handout/attachment for details



6. Cash Flow Projection vs Actual Expenditures

Cash Flow Projection vs Actual Expenditures



CASH FLOW: DATA thru March 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%	
HHIMS Renovation	33	0	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	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												



7. Community Outreach

Community Outreach



Robert Smalls International Academy

- JE Dunn Construction Company MWBE Partner Meet & Greet on March 2, 2021; 36 Participants that included local, minority and women owned businesses; Business partner registration form; Registration form to be included in JE Dunn sub-contractor database; RSIA Bid invitation registration form
- BCSD and LS3P are scheduling meeting with Robert Smalls Alumni Association
- Coordinating community review meeting to be held in May 2021

River Ridge Academy

- End user survey results



8. Referendum Project Funding Update (Contingency Use)

Referendum Project Funding Update (Contingency Use)



Project	Additional Funds Approved	Useage		Remaining Balance
DESC (01)	\$430,000	\$424,915	Radio Equipment	\$5,085
RC (09)/(MK)	\$185,000	\$125,532	TTC Amendment #9	\$59,468
SHECC (15)/(MK)	\$45,000	\$40,274	Radio Equipment	\$4,726
LIES (35)/(AV)	\$45,000	\$43,641	Radio Equipment	\$1,359
WBES (54)/(AV)	\$1,160,000	\$1,100,000	CC Amendment #8	\$60,000
HHIES (62)/(TS)	\$865,000	\$864,146	MBK Amendment #13	\$854
HHISCA (63)/(TS)	\$185,000	\$179,597	MBK Amendment #13	\$5,403
BLES & ECC (70)/(TS)	\$950,000	\$949,794	MBK Amendment #13	\$206
WBMS (85)/(AV)	\$1,080,000	\$1,000,000	CC Amendment #9	\$80,000
HEMMS (88)/(TS)	\$415,000	\$409,635	MBK Amendment #13	\$5,365
BHS (90)/(MK)	\$1,930,000	\$1,930,000	TTC Amendment #10	\$0
Sub-Total	\$7,290,000.00			\$222,466

Contingency Recommendations for Athletic Purposes

Project	Additional Funds Approved	Useage		Remaining Balance
BHS - Phase 2B (90)/(MK)	\$2,300,000	\$2,300,000	Pending Approval of TTC Amendment #12	\$0
Sub-Total	\$2,300,000.00			\$0

Board Approved NTE (3-02-21)	\$9,590,000.00			\$222,466
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9. CLOC Sub-Committee Reports/Updates



10. Forward Looking Items and Events



11. Next Meeting Agenda Items



Citizen-Led Oversight Committee (CLOC)

Sixteenth Meeting

(At Beaufort Elementary School and Via Zoom)

April 07, 2021

Where Learning Leads the Way!