



# Citizen-Led Oversight Committee (CLOC)

Seventh Meeting

(Via Zoom)

July 1, 2020

**Where Learning Leads the Way!**

# Agenda



1. Pledge of Allegiance
2. Approval of Meeting Minutes from June 3, 2020
3. Updated Glossary of Acronyms
4. Construction Projects
  - A. Video Tour and Update for MRHS
  - B. Video Tour and Update for RRA
  - C. Updates for Summer Work
5. Design Projects
  - A. Update for BCCHS
  - B. Update for RSIA
6. Updated Schedule with Traffic Lights

# Agenda (Continued)



7. Financial Updates
  - A. Referendum Capital Projects 2019 Financial Summary
  - B. Project Level Financial Details
  - C. 2019 Referendum Project Contingency Log
8. Cash Flow Projection vs Actual Expenditures
9. Community Outreach – June 10<sup>th</sup> Media Event (Tours of MRHS and RRA)
10. CBRE-Heery Evaluation Tool
11. CLOC Sub-Committee Reports/Updates
12. CLOC's June 23, 2020 Report to the Board
13. Next Meeting Agenda Items



# 4. Glossary of Acronyms

# Glossary of Acronyms



A/E – Architect/Engineer

ADA – American with Disabilities Act

AHJ – Authority Having Jurisdiction

ATP – Authorization To Proceed

CATE – Career And Technology Education

CC – Contract Construction

CD – Construction Documents

CLOC – Citizen-Led Oversight Committee

CM – Construction Manager

CMU – Concrete Masonry Unit

CMAR – Construction Manager At Risk

***CTE – Career and Technical Education***

DD – Design Development

DOR – Designer Of Record

GMP – Guaranteed Maximum Price

HGR – H.G. Reynolds Co., Inc.

IT – Information Technology

JCS – Jumper Carter Sease Architects

HVAC – Heating, Ventilation and Air Conditioning

LGIP – Local Government Investment Pool

LS3P – LS3P Associates, Ltd.

***LULL – Mfg. of Const. Equipment (combo forklift & tractor)***

MBK – M.B. Kahn Construction Co., Inc.

***MCT – Marmoleum Composition Tile***

MEP – Mechanical Electrical Plumbing

MOA – Memorandum Of Agreement

MOU – Memorandum Of Understanding

MPS – McMillan Pazden Smith Architecture

# Glossary of Acronyms (Continued)



MWBE – Minority Women-owned Business Enterprises

NTP – Notice To Proceed

OSF – Office of School Facilities, SC Dept. of Education

RCA – Rosenblum Coe Architects, Inc.

RFI – Request For Information

RFP – Request For Proposals

RFQ – Request For Qualifications

SD – Schematic Design

TTC – Thompson Turner Construction

***VCT – Vinyl Composition Tile***

# Glossary of Acronyms (Continued)



## **District Facilities:**

BCHS – Battery Creek High School

BES – Beaufort Elementary School

BHS – Beaufort High School

BLECC – Bluffton Early Childhood Center

BLES – Bluffton Elementary School

BLHS – Bluffton High School

BLMS – Bluffton Middle School

BMS – Beaufort Middle School

BRES – Broad River Elementary School

CES – Coosa Elementary School

DECC – James J. Davis Early Childhood Center

DESC – Dist. Educational Support Center (Dist. Office)

DIES – Daufuskie Island Elementary School

HEMMS – H.E. McCracken Middle School

HHIECC – Hilton Head Island Early Childhood Center

HHIES – Hilton Head Island Elementary School

HHIHS – Hilton Head Island High School

HHIMS – Hilton Head Island Middle School

HHISCA – Hilton Head Island Elem. School for Creative Arts

JSES – Joseph S. Shanklin Elementary School

LIES – Lady’s Island Elementary School

LIMS – Lady’s Island Middle School

MCRECC – M.C. Riley Early Childhood Center

MCRES – M.C. Riley Elementary School

MOES – Mossy Oaks Elementary School

MRHS – May River High School

OES – Okatie Elementary School

# Glossary of Acronyms (Continued)



## **District Facilities (Continued):**

PRES – Pritchardville Elementary School  
PRES – Port Royal Elementary School  
RC – Right Choices (Part of DESC)  
RCES – Red Cedar Elementary School  
RRA – River Ridge Academy  
RSIA – Robert Smalls International Academy  
SHECC – St. Helena Early Childhood Center  
SHES – St. Helena Elementary School  
SPES – Shell Point Elementary School  
WBECHS – Whale Branch Early College High School  
WBES – Whale Branch Elementary School  
WBMS – Whale Branch Middle School

## **Technology/Infrastructure Packages:**

T1 - Structured Cabling Systems  
T2 - Video Displays for Instructional Spaces  
T3 - Sound Field Enhancement System  
T4 - School Intercom System  
T5 - Access Control and CCTV  
T6 - Intrusion Detection System  
T7 - Emergency Responder Radio System  
T8 - Indoor Sound Systems  
T9 - Outdoor Sound Systems  
T10 - Audio Visual for Performing Arts





# 5. Construction Projects

# May River High School Addition



## Video Tour

<http://beaufortschools.net/cms/One.aspx?portalId=170925&pageId=23777355>

# May River High School Addition



● Under Budget

● Schedule

Funding: 2019 Referendum

Budgeted Funding for  
Addition: \$15,691,698

Encumbered & Paid  
(06/30/2020): \$12,119,314

Paid to Date  
(06/30/2020): \$4,378,901



# May River High School Addition



## MRHS 45 Day Milestones

### No Weekend Activities for July 4<sup>th</sup> Due to Holiday

| <b>Foundation/Structure</b>        | <b>Start</b> | <b>Finish</b>  |
|------------------------------------|--------------|----------------|
| Prep & Pour Mezzanine Slab         | 12 June 2020 | 01 July 2020   |
| CMU Walls 2 <sup>nd</sup> Floor    | 15 May 2020  | 10 July 2020   |
| CMU Walls 1 <sup>st</sup> Floor    | 11 May 2020  | 15 July 2020   |
| CMU Chase Walls                    | 13 July 2020 | 17 July 2020   |
| MEP Rough-In 1 <sup>st</sup> Floor | 11 May 2020  | 22 July 2020   |
| MEP Rough-In 2 <sup>nd</sup> Floor | 28 May 2020  | 31 July 2020   |
| Standing Seam Roofing              | 1 July 2020  | 31 July 2020   |
| Brick Veneer Installation          | 20 July 2020 | 20 August 2020 |



# River Ridge Academy Additions



## Video Tour

<http://beaufortschools.net/cms/One.aspx?portalId=170925&pageId=23777337>

# River Ridge Academy Additions



● Under Budget

● On Schedule

Funding: 2019 Referendum

Budgeted Funding for Additions: \$9,882,109

Encumbered & Paid (06/30/2020): \$9,128,964

Paid to Date (06/30/2020): \$4,636,781



# River Ridge Academy Additions



## RRA 45 Day Milestones

### No Weekend Activities for July 4<sup>th</sup> Due to Holiday

| <b>Foundation/Structure</b>                 | <b>Start</b>  | <b>Finish</b> |
|---|---------------|---------------|
| Pump House                                  | 16 March 2020 | 03 July 2020  |
| Brick Veneer (800 Wing)                     | 04 June 2020  | 03 July 2020  |
| Ceiling Grid (800 Wing)                     | 25 June 2020  | 06 July 2020  |
| OSF Overhead inspection (400/600 Wings)     | 06 July 2020  | 06 July 2020  |
| Metal Roof Installation (400/600/800 Wings) | 29 June 2020  | 10 July 2020  |
| Windows & Storefront                        | 18 May 2020   | 13 July 2020  |
| Set mezzanine HVAC Units (800 Wing)         | 09 July 2020  | 15 July 2020  |
| MCT Flooring Installation (400/600 Wings)   | 20 July 2020  | 27 July 2020  |
| Casework installation (400/600 Wings)       | 27 July 2020  | 31 July 2020  |

# Summer 2020 Work Update – LS3P/TTC Projects



| Project                          | Scope   | Budget | Schedule |
|----------------------------------|---|--------|----------|
| Beaufort High School             | Safety/Security                                 | ● 1    | ●        |
|                                  | Technology /Infrastructure - Phase 1            | ●      | ●        |
|                                  | Athletics - Phase 1                             | ●      | ●        |
| Coosa Elementary School          | Technology /Infrastructure - Gen. Replacement   | ●      | ●        |
| Dist. Educational Support Center | 8% Capital Project - Renovate IT Area           | ●      | ●        |
| Lady's Island Middle School      | Safety/Security                                 | ●      | ●        |
|                                  | Technology /Infrastructure - Phase 1            | ●      | ●        |
| Right Choices                    | Safety/Security - Includes Limited Tech./Infra. | ● 2    | ●        |
| St. Helena Early Childhood       | Playgrounds                                     | ● 3    | ●        |
| Whale Branch Early College HS    | Athletics                                       | ● 4    | ●        |

## Status Flag Comments:

- 1 Required Contingency Use of \$121,143; See 2019 Referendum Project Contingency Log for details
- 2 Required Contingency Use of \$388,285; See 2019 Referendum Project Contingency Log for details
- 3 Required Contingency Use of \$29,986; See 2019 Referendum Project Contingency Log for details
- 4 Required Contingency Use of \$1,221,475; See 2019 Referendum Project Contingency Log for details
- Technology/Infrastructure scope required additional time to define. PMs are holding weekly meetings to convey information and to address design questions asap. A schedule recovery is anticipated.

- GMP Amendment 02 has been fully executed
- BHS demo nearing completion; All framing to be completed by July 10<sup>th</sup>
- CES generator is scheduled to arrive at the end of August
- Construction activities are ongoing at BHS & CES; LIMS technology schedule concerns have been resolved and the secured entry is 80% complete
- Demo at RC has been completed; Security vestibule to complete in Sept.
- SHECC playground equip. to arrive week of July 27<sup>th</sup>



# Summer 2020 Work Update – MPS/HGR Project



| Project                    | Scope                                | Budget | Schedule |
|----------------------------|--------------------------------------|--------|----------|
| Beaufort Elementary School | Safety/Security                      | ●      | ●        |
|                            | Renovations                          | ●      | ●        |
|                            | Technology /Infrastructure - Phase 1 | ●      | ●        |
|                            | Playground                           | ●      | ●        |

## Status Flag Comments:



Technology/Infrastructure scope required additional time to define. PMs are holding weekly meetings to convey information and to address design questions asap. A schedule recovery is anticipated.

- GMP Amendment 02 has been fully executed
- 100% Construction Documents (CDs) for remaining IT Packages to be received middle of July
- HGR is completing demolition of 1<sup>st</sup> floor slab this week
- All concrete slabs will be placed by end of next week
- Both new HVAC cooling towers have been delivered to the site
- The modular classroom building has been delivered to the site
- HGR has commenced the renovations upstairs that includes four (4) classrooms & media center
- MPS is preparing the media center furniture plans

# Summer 2020 Work Update – JCS/MBK Projects



| Project                                     | Scope                                | Budget | Schedule |
|---|--------------------------------------|--------|----------|
| Bluffton Elementary School                  | Safety/Security                      | ●      | ●        |
|   | Technology /Infrastructure - Phase 1 | ●      | ●        |
|   | <b>Playgrounds COMPLETED</b>         | ●      | ●        |
| H.E. McCracken Middle School                | Safety/Security                      | ●      | ●        |
|   | Technology /Infrastructure - Phase 1 | ●      | ●        |
|   | Athletics                            | ●      | ●        |
| Hilton Head Island Elementary School - IB   | Safety/Security                      | ● 1    | ●        |
|   | Technology /Infrastructure - Phase 1 | ●      | ●        |
|   | <b>Playgrounds COMPLETED</b>         | ●      | ●        |
| Hilton Head Island High School              | Athletics - Phase 1                  | ●      | ●        |
| Hilton Head Island School for Creative Arts | Safety/Security                      | ●      | ●        |
|   | Technology /Infrastructure - Phase 1 | ●      | ●        |

### Status Flag Comments:

- 1 Required Contingency Use of \$653,796; See 2019 Referendum Project Contingency Log for details
- Technology/Infrastructure scope required additional time to define. PMs are holding weekly meetings to convey information and to address design questions asap. A schedule recovery is anticipated.

- GMP Amendment 02 has been fully executed
- Playgrounds at BLES and HHIES have been completed
- 100% Construction Documents (CDs) for remaining IT Packages to be received the week of July 27<sup>th</sup>
- Construction at BLES, HEMMS, HHIES and HHISCA has commenced; MBK has commenced laying out the new Technology Rooms
- HHIS stadium lights construction will begin after football season

# Summer 2020 Work Update – RCA/CC Projects



| Project                        | Scope                                | Budget | Schedule |
|--------------------------------|--------------------------------------|--------|----------|
| Whale Branch Elementary School | Safety/Security                      | ●      | ●        |
|                                | Technology /Infrastructure - Phase 1 | ● 1    | ●        |
|                                | Playgrounds                          | ● 2    | ●        |
| Whale Branch Middle School     | Safety/Security                      | ●      | ●        |
|                                | Technology /Infrastructure - Phase 1 | ●      | ●        |
|                                | Athletics                            | ● 2    | ●        |

**Status Flag Comments:**

- 1 Required Contingency Use of \$154,936; See 2019 Referendum Project Contingency Log for details
- 2 GMP Amendment will be necessary
- Technology/Infrastructure scope required additional time to define. PMs are holding weekly meetings to convey information and to address design questions asap. A schedule recovery is anticipated.

- GMP Amendment 01 has been fully executed
- 100% Construction Documents (CDs) for remaining IT Packages to be received middle of July
- Construction at WBES and WBMS has commenced; CC has commenced laying out the new Technology Rooms
- CC continues to work towards obtaining equipment shipment dates for the playground and athletics; Start dates pending confirmation of equipment delivery



## 6. Design Projects

# Design Projects



## **Update for Battery Creek High School (BCHS) – Renovation**

1. Jumper Carter Sease Architects (JCS) Selected as Designer of Record
2. JCS provided their revised proposal letter on June 29, 2020; Proposal is being reviewed; The AIA Agreement Between Owner and Architect will be sent out for execution following the approval of the revised proposal letter
3. Request For Proposals (RFP Number 21-002) for Construction Management at Risk Services has been prepared; RFP is being routed for District reviews and approvals; Goal is to issue the RFP this week; Proposals will be due by 2:00 PM on August 14, 2020

## **Update for Robert Smalls International Academy (RSIA) – School Replacement**

1. LS3P Associates, Ltd. (LS3P) Selected as Designer of Record
2. The AIA Agreement Between Owner and Architect was sent to LS3P on June 29, 2020 for execution
3. Request For Proposals (RFP Number 21-002) for Construction Management at Risk Services has been prepared; RFP is being routed for District reviews and approvals; Goal is to issue the RFP this week; Proposals will be due by 2:00 PM on August 14, 2020



# 7. Updated Schedule with Traffic Lights

# Updated Schedule with Traffic Lights



## 2019 Referendum Project Schedules (June 30, 2020)

NOTE: Schedules for Summer 2020 GMP Projects Will Be Added Upon Receipt of CM Construction Schedules

| PROJECT   | STATUS FLAG | DESIGN PHASE    |                    |                      |                   | CONSTRUCTION PHASE |              |                                  |   |                            |   |  |          |  |
|---|-------------|-----------------|--------------------|----------------------|-------------------|--------------------|--------------|----------------------------------|---|----------------------------|---|--|----------|--|
|   |             | SCHEDULED START | ACTUAL START       | SCHEDULED COMPLETION | ACTUAL COMPLETION | SCHEDULED START    | ACTUAL START | SCHEDULED SUBSTANTIAL COMPLETION | ACTUAL SUBSTANTIAL COMPLETION                 | SCHEDULED FINAL COMPLETION | ACTUAL FINAL COMPLETION                       |  |          |  |
| <b>97 MAY RIVER HIGH SCHOOL (MRHS) ADDITION</b> |             |                 |                    |                      |                   |                    |              |                                  |   |                            |   |  |          |  |
| 51925397  | 552005      | 50000           | Building Addition  | ●                    | 01/25/19          | 01/25/19           | 11/01/19     | 11/01/19                         | 12/01/19                                      | 12/01/19                   | 12/15/20                                      |  | 01/01/21 |  |
| 51925397  | 552006      | 52001           | Safety/Security    | ●                    | 07/01/22          |                    | 02/24/23     |                                  | 03/31/23                                      |                            | 07/31/23                                      |  | 08/01/23 |  |
| 51925397  | 553001      | 52008           | Athletics          |                      |                   |                    |              |                                  |   |                            |   |  |          |  |
| 51925397  | 552005      | 50001           | CATE expansion     | ●                    | 12/17/21          |                    | 11/02/22     |                                  | 12/15/22                                      |                            | 07/14/23                                      |  | 08/01/23 |  |
| <b>79 RIVER RIDGE ACADEMY (RRA) ADDITIONS</b>   |             |                 |                    |                      |                   |                    |              |                                  |   |                            |   |  |          |  |
| 51925379  | 552005      | 50000           | Additions          | ●                    | 01/25/19          | 01/25/19           | 11/01/19     | 11/01/19                         | 12/01/19                                      | 12/01/19                   | 08/01/20                                      |  | 09/01/20 |  |
| 51925379  | 552006      | 52001           | Safety/Security    |                      |                   |                    |              |                                  |   |                            |   |  |          |  |
| 51925379  | 553001      | 52008           | Athletics          | ●                    | 07/01/22          |                    | 02/24/23     |                                  | 03/31/23                                      |                            | 07/31/23                                      |  | 08/01/23 |  |
| 51925379  | 553002      | 52004           | Playgrounds        |                      |                   |                    |              |                                  |   |                            |   |  |          |  |
| <b>83 ROBERT SMALLS INTERNATIONAL ACADEMY</b>   |             |                 |                    |                      |                   |                    |              |                                  |   |                            |   |  |          |  |
| 51925383  | 552005      | 50000           | School Replacement | ●                    | 07/01/20          |                    | 05/15/21     |                                  | New Bldg<br>07/15/21<br>Demo/Site<br>12/02/22 |                            | New Bldg<br>12/02/22<br>Demo/Site<br>07/07/23 |  | 10/15/23 |  |
| 51925383  | 553002      | 52004           | Playgrounds        |                      |                   |                    |              |                                  |   |                            |   |  |          |  |
| <b>54 WHALE BRANCH ELEMENTARY SCHOOL (WBEC)</b> |             |                 |                    |                      |                   |                    |              |                                  |   |                            |   |  |          |  |
| 51925354  | 552006      | 52001           | Safety/Security    | ●                    |                   |                    | 06/12/20     | 06/10/20                         |   |                            |   |  |          |  |
| 51925354  | 554500      | 52005           | Tech/Infra-Phase 1 | ●                    | 01/31/20          | 01/31/20           |              |                                  | 07/10/20                                      | 06/17/20                   | 07/30/21                                      |  | 08/29/21 |  |

### STATUS FLAG LEGEND



On Schedule



Slightly Behind Schedule - Designer/CM Has Indicated Recovery Shall Occur. Project Manager Shall Monitor Efforts. See Status Flag Comments for Additional Details.



Behind Schedule - Designer/CM Has Received Written Communication To Furnish Recovery Schedule. See Status Flag Comments for Additional Details.

### STATUS FLAG COMMENTS



**WBES**

Technology/Infrastructure scope required additional time to define. PMs are holding weekly meetings to convey information and to address design questions asap. The public address system, including integrations with the classroom audio enhancements and interactive teacher interface systems were selected May 1, 2020 and communicated with the design teams. A schedule recovery is anticipated to allow the Construction Manager to reach construction completion by dates indicated above.



# 8. 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



# 9. Cash Flow Projection vs Actual Expenditures

# Cash Flow Projection vs Actual Expenditures Rob will replace these slide 27 thru 30



Referendum Cash Flow Projections vs Actuals (REV2)

06/30/2020

| REFERENDUM ONLY                        |                             |                     |                   |          |          |          |             |             |              |             |           |          |             |             |                       |            |
|--|-----------------------------|---------------------|-------------------|----------|----------|----------|-------------|-------------|--------------|-------------|-----------|----------|-------------|-------------|-----------------------|------------|
| Projects                               | Project Total<br>(Millions) | Previously<br>Spent | 2020 Expenditures |          |          |          |             |             |              |             |           |          |             |             | % Project<br>Complete |            |
|  |                             |                     | January           | February | March    | April    | May         | June        | July         | August      | September | October  | November    | December    | Total                 |            |
| RRA Additions                          | 11.25                       | 0                   | 0                 | 1        | 0.5      | 0        | 2.25        | 2           | 1.75         | 1.5         | 1.25      | 0.5      | 0.25        | 0.25        | 11.25                 | 100%       |
| MRHS Additions                         | 24                          | 0                   | 0                 | 1        | 0.5      | 0        | 2           | 2.5         | 2.5          | 2.5         | 1.25      | 0.75     | 0.5         | 0.5         | 14                    | 58%        |
| BES Renovation                         | 27                          | 0                   | 0                 | 0        | 0        | 0        | 0           | 1.5         | 2            | 3           | 2         | 1        | 1           | 1           | 11.5                  | 43%        |
| RSIA                                   | 70                          | 0                   | 0                 | 0        | 0        | 0        | 0           | 0           | 0            | 0.25        | 0.25      | 0.5      | 1           | 1           | 3                     | 4%         |
| BCHS Renovation                        | 67                          | 0                   | 0                 | 0        | 0        | 0        | 0           | 0           | 0            | 0.25        | 0.25      | 0.25     | 0.5         | 0.5         | 1.75                  | 3%         |
| HHIMS Renovation                       | 33                          | 0                   | 0                 | 0        | 0        | 0        | 0           | 0           | 0            | 0           | 0         | 0        | 0           | 0           | 0                     | 0%         |
| HHIHS Design                           | 4                           | 0                   | 0                 | 0        | 0        | 0        | 0           | 0           | 0            | 0           | 0         | 0        | 0           | 0           | 0                     | 0%         |
| Summer Referendum                      | 108.36                      | 0                   | 0                 | 0        | 0        | 0        | 0.5         | 6.5         | 6.5          | 7           | 6         | 1        | 1           | 1           | 29.5                  | 27%        |
| <b>Sub-Total</b>                       | <b>344.61</b>               | <b>0</b>            | <b>0</b>          | <b>2</b> | <b>1</b> | <b>0</b> | <b>4.75</b> | <b>12.5</b> | <b>12.75</b> | <b>14.5</b> | <b>11</b> | <b>4</b> | <b>4.25</b> | <b>4.25</b> | <b>71</b>             | <b>21%</b> |
| Original Projected<br>Cumulative Total |                             |                     | 2.25              | 5.5      | 9.25     | 13.5     | 26          | 39          | 53.5         | 64.5        | 69        | 71.75    | 74          | 75.75       |                       |            |
| Revised Projected<br>Cumulative Total  |                             |                     | 0                 | 2        | 3        | 3        | 7.75        | 20.3        | 33           | 47.5        | 58.5      | 62.5     | 66.75       | 71          |                       |            |
| Actual<br>Cumulative Total             |                             |                     | -----             | 1.83     | 2.97     | 2.99     | 7.69        | 9.44        |              |             |           |          |             |             |                       |            |

# Cash Flow Projection vs Actual Expenditures



Referendum Cash Flow Projections vs Actuals (REV2)

06/30/2020

| REFERENDUM ONLY                        |                             |                     |                   |            |             |             |             |              |              |              |               |              |               |               |                       |            |
|--|-----------------------------|---------------------|-------------------|------------|-------------|-------------|-------------|--------------|--------------|--------------|---------------|--------------|---------------|---------------|-----------------------|------------|
| Projects                               | Project Total<br>(Millions) | Previously<br>Spent | 2021 Expenditures |            |             |             |             |              |              |              |               |              |               |               | % Project<br>Complete |            |
|  |                             |                     | January           | February   | March       | April       | May         | June         | July         | August       | September     | October      | November      | December      |                       | Total      |
| RRA Additions                          | 11.25                       | 11.25               | 0                 | 0          | 0           | 0           | 0           | 0            | 0            | 0            | 0             | 0            | 0             | 0             | 11.25                 | 100%       |
| MRHS Additions                         | 24                          | 14                  | 0.5               | 0.5        | 0           | 0           | 0           | 0            | 0            | 0            | 0             | 0            | 0             | 0             | 15                    | 63%        |
| BES Renovation                         | 27                          | 11.5                | 1                 | 1          | 1           | 1           | 1           | 3            | 3            | 2.5          | 1.5           | 0.5          | 0             | 0             | 27                    | 100%       |
| RSIA                                   | 70                          | 3                   | 1.5               | 1.5        | 2           | 2           | 3           | 5            | 5            | 5.5          | 5             | 4            | 4             | 4             | 45.5                  | 65%        |
| BCHS Renovation                        | 67                          | 1.75                | 0.5               | 0.5        | 0.5         | 0.5         | 0.5         | 1.25         | 2            | 2            | 2             | 1            | 1             | 1             | 14.5                  | 22%        |
| HHIMS Renovation                       | 33                          | 0                   | 0                 | 0          | 0           | 0.5         | 0.5         | 3            | 3            | 1            | 0.5           | 0.5          | 0.5           | 0.5           | 10                    | 30%        |
| HHHS Design                            | 4                           | 0                   | 0                 | 0          | 0           | 0           | 0           | 0            | 0            | 0            | 0             | 0            | 0             | 0             | 0                     | 0%         |
| Summer Referendum                      | 108.36                      | 29.5                | 1                 | 1          | 1           | 1           | 2           | 6.5          | 6.5          | 7            | 5.61          | 1            | 0.5           | 0.5           | 63.11                 | 58%        |
| <i>Sub-Total</i>                       | <i>344.61</i>               | <i>71</i>           | <i>4.5</i>        | <i>4.5</i> | <i>4.5</i>  | <i>5</i>    | <i>7</i>    | <i>18.75</i> | <i>19.5</i>  | <i>18</i>    | <i>14.61</i>  | <i>7</i>     | <i>6</i>      | <i>6</i>      | <i>186.36</i>         | <i>54%</i> |
| Original Projected<br>Cumulative Total |                             |                     | 78.25             | 81.25      | 84.75       | 89.25       | 95.25       | 115.3        | 135.3        | 153.8        | 166.25        | 173.3        | 179.25        | 185.25        |                       |            |
| Revised Projected<br>Cumulative Total  |                             |                     | <b>75.5</b>       | <b>80</b>  | <b>84.5</b> | <b>89.5</b> | <b>96.5</b> | <b>115.3</b> | <b>134.8</b> | <b>152.8</b> | <b>167.36</b> | <b>174.4</b> | <b>180.36</b> | <b>186.36</b> |                       |            |
| Actual<br>Cumulative Total             |                             |                     |                   |            |             |             |             |              |              |              |               |              |               |               |                       |            |

# Cash Flow Projection vs Actual Expenditures



Referendum Cash Flow Projections vs Actuals (REV2)

06/30/2020

| REFERENDUM ONLY                        |                             |                     |                   |              |              |              |              |              |              |              |               |              |               |               |               |                       |
|--|-----------------------------|---------------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|---------------|---------------|-----------------------|
| Projects                               | Project Total<br>(Millions) | Previously<br>Spent | 2022 Expenditures |              |              |              |              |              |              |              |               |              |               |               | Total         | % Project<br>Complete |
|  |                             |                     | January           | February     | March        | April        | May          | June         | July         | August       | September     | October      | November      | December      |               |                       |
| RRA Additions                          | 11.25                       | 11.25               | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0             | 0             | 11.25         | 100%                  |
| MRHS Additions                         | 24                          | 15                  | 0                 | 0.25         | 0.25         | 0.25         | 0.25         | 0.25         | 0.25         | 0.5          | 0.5           | 0.5          | 0.5           | 0.5           | 19.25         | 80%                   |
| BES Renovation                         | 27                          | 27                  | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0             | 0             | 27            | 100%                  |
| RSIA                                   | 70                          | 45.5                | 3                 | 3            | 3            | 3            | 3.5          | 4            | 3            | 2            | 0             | 0            | 0             | 0             | 70            | 100%                  |
| BCHS Renovation                        | 67                          | 14.5                | 2.5               | 2.5          | 2.5          | 2.5          | 2.5          | 4            | 4            | 4            | 2             | 2            | 2             | 1             | 46            | 69%                   |
| HHIMS Renovation                       | 33                          | 10                  | 0.5               | 0.5          | 1            | 1            | 2            | 2            | 2            | 1            | 1             | 1            | 0.5           | 0.5           | 23            | 70%                   |
| HHIHS Design                           | 4                           | 0                   | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0.25         | 0.25          | 0.25         | 0.25          | 0.25          | 1.25          | 31%                   |
| Summer Referendum                      | 108.36                      | 63.11               | 0.5               | 0.5          | 0.5          | 1            | 1.5          | 6.5          | 6.5          | 7            | 6             | 1            | 0.5           | 0.5           | 95.11         | 88%                   |
| <i>Sub-Total</i>                       | <i>344.61</i>               | <i>186.36</i>       | <i>6.5</i>        | <i>6.75</i>  | <i>7.25</i>  | <i>7.75</i>  | <i>9.75</i>  | <i>16.75</i> | <i>16</i>    | <i>14.75</i> | <i>9.75</i>   | <i>4.75</i>  | <i>3.75</i>   | <i>2.75</i>   | <i>292.86</i> | <i>85%</i>            |
| Original Projected<br>Cumulative Total |                             |                     | 191.8             | 198.5        | 205.8        | 213.5        | 223.5        | 240          | 257          | 271.8        | 281.5         | 286.3        | 290           | 292.75        |               |                       |
| Revised Projected<br>Cumulative Total  |                             |                     | <b>192.9</b>      | <b>199.6</b> | <b>206.9</b> | <b>214.6</b> | <b>224.4</b> | <b>241.1</b> | <b>257.1</b> | <b>271.9</b> | <b>281.61</b> | <b>286.4</b> | <b>290.11</b> | <b>292.86</b> |               |                       |
| Actual<br>Cumulative Total             |                             |                     |                   |              |              |              |              |              |              |              |               |              |               |               |               |                       |

# Cash Flow Projection vs Actual Expenditures



Referendum Cash Flow Projections vs Actuals (REV2)

06/30/2020

| REFERENDUM ONLY                     |                          |                  |                   |              |              |              |              |              |              |              |               |               |               |               |                    |             |
|-------------------------------------|--------------------------|------------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------------|-------------|
| Projects                            | Project Total (Millions) | Previously Spent | 2023 Expenditures |              |              |              |              |              |              |              |               |               |               |               | % Project Complete |             |
|                                     |                          |                  | January           | February     | March        | April        | May          | June         | July         | August       | September     | October       | November      | December      | Total              |             |
| RRA Additions                       | 11.25                    | 11.25            | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0             | 0             | 0             | 0             | 11.25              | 100%        |
| MRHS Additions                      | 24                       | 19.25            | 0.5               | 0.5          | 0.5          | 0.5          | 0.5          | 1            | 1            | 0.25         | 0             | 0             | 0             | 0             | 24                 | 100%        |
| BES Renovation                      | 27                       | 27               | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0             | 0             | 0             | 0             | 27                 | 100%        |
| RSIA                                | 70                       | 70               | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0             | 0             | 0             | 0             | 70                 | 100%        |
| BCHS Renovation                     | 67                       | 46               | 2                 | 2            | 2            | 2            | 4            | 4            | 4            | 1            | 0             | 0             | 0             | 0             | 67                 | 100%        |
| HHIMS Renovation                    | 33                       | 23               | 0.5               | 0.5          | 1            | 1            | 2            | 2            | 2            | 1            | 0             | 0             | 0             | 0             | 33                 | 100%        |
| HHS Design                          | 4                        | 1.25             | 0.25              | 0.25         | 0.25         | 0.25         | 0.5          | 0.5          | 0.5          | 0.25         | 0             | 0             | 0             | 0             | 4                  | 100%        |
| Summer Referendum                   | 108.36                   | 95.11            | 0.5               | 0.5          | 0.5          | 1            | 1.5          | 4            | 4            | 1            | 0.25          | 0             | 0             | 0             | 108.36             | 100%        |
| <b>Sub-Total</b>                    | <b>344.61</b>            | <b>292.86</b>    | <b>3.75</b>       | <b>3.75</b>  | <b>4.25</b>  | <b>4.75</b>  | <b>8.5</b>   | <b>11.5</b>  | <b>11.5</b>  | <b>3.5</b>   | <b>0.25</b>   | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>344.61</b>      | <b>100%</b> |
| Original Projected Cumulative Total |                          |                  | 296.5             | 300.3        | 304.5        | 309.3        | 317.8        | 329.3        | 340.8        | 344.3        | 344.5         | 344.5         | 344.5         | 344.50        |                    |             |
| Revised Projected Cumulative Total  |                          |                  | <b>296.6</b>      | <b>300.4</b> | <b>304.6</b> | <b>309.4</b> | <b>317.9</b> | <b>329.4</b> | <b>340.9</b> | <b>344.4</b> | <b>344.61</b> | <b>344.61</b> | <b>344.61</b> | <b>344.61</b> |                    |             |
| Actual Cumulative Total             |                          |                  |                   |              |              |              |              |              |              |              |               |               |               |               |                    |             |



# 10. Community Outreach

# Community Outreach



The CLOC Chair, Ted Barber, and Vice Chair, Mike McNally, conducted site visits of the addition at May River High School and additions at River Ridge Academy on June 10<sup>th</sup>. Both site visits took place with representatives from multiple local media sources (3 TV Stations; 2 Newspapers). Media coverage was excellent and accomplished sharing the following information:

- Projects are on schedule
- Projects are under budget
- M.B. Kahn has done an excellent job dealing with COVID-19 challenges (delivery of materials; coordination of sub-contractors while adhering to social distancing best practices)





# 11. CBRE-Heery Evaluation Tool

# CBRE-Heery Evaluation Tool



## CBRE-Heery Performance Review

- See handout/attachment



# 12. CLOC Sub-Committee Reports/Updates



# 13. CLOC's June 23, 2020 Report to the Board



# 13. Next Meeting Agenda Items



# Citizen-Led Oversight Committee (CLOC)

Seventh Meeting

(Via Zoom)

July 1, 2020

**Where Learning Leads the Way!**