



Citizen-Led Oversight Committee (CLOC)

Eighth Meeting

(Via Zoom)

August 5, 2020

Where Learning Leads the Way!

Pledge of Allegiance



Agenda



1. Pledge of Allegiance
2. Approval of Meeting Minutes from July 1, 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 RSIA
 - B. Update for BCHS
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 – July 21st RSIA Online Community Meeting

10. CBRE-Heery Evaluation Tool

11. CLOC Sub-Committee Reports/Updates

12. Next Meeting Agenda Items



3. Glossary of Acronyms

Glossary of Acronyms



A/E – Architect/Engineer

ADA – American with Disabilities Act

AHJ – Authority Having Jurisdiction

ATP – Authorization To Proceed

BJWSA – Beaufort Jasper Water & Sewer Authority

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

SPED – Special Education

TTC – Thompson Turner Construction

VCT – Vinyl Composition Tile

Glossary of Acronyms (Continued)



District Facilities with 2-Digit Location Codes in Parentheses:

BCHS – Battery Creek High School **(92)**

BES – Beaufort Elementary School **(33)**

BHS – Beaufort High School **(90)**

BLECC – Bluffton Early Childhood Center **(70)**

BLES – Bluffton Elementary School **(70)**

BLHS – Bluffton High School **(98)**

BLMS – Bluffton Middle School **(89)**

BMS – Beaufort Middle School **(80)**

BRES – Broad River Elementary School **(40)**

CES – Coosa Elementary School **(34)**

DECC – James J. Davis Early Childhood Center **(52)**

DESC – Dist. Educational Support Center **(01)**

DIES – Daufuskie Island Elementary School **(60)**

HEMMS – H.E. McCracken Middle School **(88)**

HHIECC – Hilton Head Island Early Childhood Center **(17)**

HHIES – Hilton Head Island Elementary School **(62)**

HHIHS – Hilton Head Island High School **(96)**

HHIMS – Hilton Head Island Middle School **(87)**

HHISCA – Hilton Head Island Elem. School for Creative Arts **(63)**

JSES – Joseph S. Shanklin Elementary School **(44)**

LIES – Lady’s Island Elementary School **(35)**

LIMS – Lady’s Island Middle School **(81)**

MCRECC – M.C. Riley Early Childhood Center **(74)**

MCRES – M.C. Riley Elementary School **(74)**

MOES – Mossy Oaks Elementary School **(37)**

MRHS – May River High School **(97)**

OES – Okatie Elementary School **(72)**

Glossary of Acronyms (Continued)



District Facilities (Continued):

- PRES – Pritchardville Elementary School **(78)**
- PRES – Port Royal Elementary School **(38)**
- RC – Right Choices **(09)**
- RCES – Red Cedar Elementary School **(76)**
- RRA – River Ridge Academy **(79)**
- RSIA – Robert Smalls International Academy **(83)**
- SHECC – St. Helena Early Childhood Center **(15)**
- SHES – St. Helena Elementary School **(39)**
- SPES – Shell Point Elementary School **(20)**
- WBECHS – Whale Branch Early College High School **(94)**
- WBES – Whale Branch Elementary School **(54)**
- WBMS – Whale Branch Middle School **(85)**

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



4. 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
(07/31/2020): \$12,149,352

Paid to Date
(07/31/2020): \$4,429,895



May River High School Addition



MRHS 45 Day Milestones

Weekend Activities for August 8th:

Masonry and overhead electrical

Foundation/Structure

Standing Seam Roofing

CMU Block-fill 1st Floor

MEP Rough-In 1st Floor

MEP Rough-In 2nd Floor

Brick Veneer Installation

MEP Rough-In Mezzanine

CMU Block-fill 2nd Floor

Storefront Install

OSF 1st Floor Overhead Inspection

OSF 2nd Floor Overhead Inspection

HVAC Startup

Start

1 July 2020

10 August 2020

11 May 2020

28 May 2020

27 July 2020

20 July 2020

24 August 2020

7 September 2020

22 September 2020

15 October 2020

19 October 2020

Finish

14 August 2020

14 August 2020

14 August 2020

21 August 2020

27 August 2020

11 September 2020

01 September 2020

09 October 2020

22 September 2020

15 October 2020

30 October 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 (07/31/2020): \$9,128,964

Paid to Date (07/31/2020): \$4,638,365



River Ridge Academy Additions



RRA 45 Day Milestones

Weekend Activities for August 8th:

Electrical pathways (conduits) between 700 Wing and 800 Wing

Activity	Start	Finish
Electrical Transition Between 700/800 Wings	03 August 2020	07 August 2020
Ceiling Grid 800 Wing	03 August 2020	07 August 2020
Furniture Delivery (400/600 Wings)	03 August 2020	04 August 2020
Final Painting of 800 Wing	17 August 2020	19 August 2020
MCT Flooring Installation (800 Wing)	20 August 2020	24 August 2020
Casework Installation (400/600 Wings)	28 July 2020	31 August 2020
Furniture Delivery (800 Wing)	01 September 2020	02 September 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	●	●

Status Flag Comments:

- 1 Required Contingency Use of \$121,143; See 2019 Referendum Project Contingency Log for details
- Design team needs to provide 100% CDs for Technology/Infrastructure Packages T3, T4, T5 and T6

- BHS: Date to receive 100% CDs for Technology/Infrastructure is being determined with LS3P and their sub-consultant (see “yellow” status flag comment)
- BHS: Turf field was delivered on July 30th (2 weeks to install); Framing of new IT rooms has been completed; New foundations for baseball and softball dugouts have been completed; Masonry started July 30th and is scheduled to be complete August 10th ; Press boxes have been ordered; Fencing is 30% complete; Electrical rough-in continues; Secure vestibule is 90% complete; Training Room is 75% Complete
- CES: Electrical rough-in is complete; Generator is scheduled to arrive at the end of August

Summer 2020 Work Update – LS3P/TTC Projects



Project	Scope	Budget	Schedule
Lady's Island Middle School	Safety/Security	●	●
	Technology /Infrastructure - Phase 1	●	● 1
Right Choices	Safety/Security - Includes Limited Tech./Infra.	● 1	● 2
St. Helena Early Childhood	Playgrounds	● 2	●
Whale Branch Early College HS	Athletics	● 3	●

- LIMS & RC: Date to receive 100% CDs for Tech./Infra. is being determined with LS3P and their sub-consultant (see “yellow” status flag comments 1 and 2)
- LIMS: Secured front entry is 95% complete
- RC: Vestibule is to be complete in October, BJWSA has made changes to scope which has required additional time to prep; Sewer relocation is to be complete by September 4th with foundation for vestibule to begin shortly thereafter
- SHECC: Layout for the playground equipment and installation of fencing has been completed; Playground equipment to arrive on August 10th
- WBECHS: Turf field, drainage and irrigation systems have been completed; Drainage improvements for baseball and softball fields has begun

Status Flag Comments:

- 1 Required Contingency Use of \$388,285; See 2019 Referendum Project Contingency Log for details
- 2 Required Contingency Use of \$29,986; See 2019 Referendum Project Contingency Log for details
- 3 Required Contingency Use of \$1,221,475; See 2019 Referendum Project Contingency Log for details
- 1 Design team needs to provide 100% CDs for Technology/Infrastructure Packages T5 and T6
- 2 Design team needs to provide 100% CDs for Technology/Infrastructure Packages T3, T4, T5 and T6

Summer 2020 Work Update – MPS/HGR Project



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

Status Flag Comments:

- 1 Design team is addressing the 100% CD review comments for the Technology/Infrastructure Packages; Prior “yellow” flag has been returned to “green” status based on the schedule recovery plan that has been provided

- 100% Construction Documents (CDs) for remaining IT Packages have been received and reviewed (see “green” status flag comment 1)
- Flooring downstairs has been completed
- Front parking lot has been re-sealed and striped
- 1st HVAC cooling tower is to be set in place by August 10th ; 2nd HVAC cooling tower to be installed shortly thereafter
- Upstairs renovations of the Media Center and 4 classrooms is 90% complete
- Bathroom renovations downstairs are 90% complete
- OSF inspection is occurring today (Aug. 5th)
- Special Education (SPED) playground is expected to arrive the week of August 3rd

Summer 2020 Work Update – JCS/MBK Projects



Project	Scope	Budget	Schedule
Bluffton Elementary School	Safety/Security	●	●
	Technology /Infrastructure - Phase 1	●	●
	Playgrounds COMPLETED	●	●
H.E. McCracken Middle School	Safety/Security	●	●
	Technology /Infrastructure - Phase 1	●	●
	Athletics	●	●

- BLES & HEMMS: 75% Construction Documents (CDs) for all IT Packages are to be received August 10th; 100% CDs are to be received on September 8th
- BLES: Window film is 50% complete; IDF closets are 50% complete; Playground has been completed
- HEMMS: Window film is 70% complete; IDF closets are 50% complete; Athletic gym and field improvements are 60% complete

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 plan has been provided

Summer 2020 Work Update – JCS/MBK Projects



Project	Scope	Budget	Schedule
Hilton Head Island Elementary School - IB	Safety/Security	● 1	●
	Technology /Infrastructure - Phase 1	●	●
	Playgrounds COMPLETED	●	●
Hilton Head Island High School	Athletics - Phase 1	●	●
Hilton Head Island School for Creative Arts	Safety/Security	●	●
	Technology /Infrastructure - Phase 1	●	●
Red Cedar Elementary School	Safety/Security - Speed Bump	●	●

- HHIES & HHISCA: 75% Construction Documents (CDs) for all IT Packages are to be received August 10th; 100% CDs are to be received on September 8th
- HHIES: Window film is 60% complete; IDF closets are 50% complete; Playgrounds have been completed
- HHHS: Stadium lights will be installed after football season
- HHISCA: Window film is 50% complete; Vestibule is 30% complete; IDF closets are 50% complete
- RCES: Speed bump is 80% complete

Status Flag Comments:

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

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	●

- WBES & WBMS: 100% Construction Documents (CDs) for remaining IT Packages T3, T4, T5 and T6 are to be received by August 14th
- WBES & WBMS: New Technology Rooms are 60% complete; Replacement of rooftop HVAC units to begin August 6th; CC continues to work towards obtaining the equipment shipment date for the BDA Radio System; Start date pending confirmation of equipment delivery
- WBES: CC is preparing the GMP Price Proposal for the Playground

Status Flag Comments:

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



5. Design Projects

Design Projects



Robert Smalls International Academy (RSIA) – School Replacement

 **Under Budget**

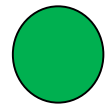
 **On Schedule**

1. LS3P Associates, Ltd. (LS3P) Selected as Designer of Record
2. The AIA Agreement Between Owner and Architect has been executed by LS3P and is being routed for approval and signature by the Superintendent
3. Amendment No. 01 for Additional Services (survey; utility location; and wetlands delineation) has been prepared and sent to LS3P for execution
4. Site survey is scheduled to be completed by October 1st
5. Request For Proposals (RFP Number 21-002) for Construction Management at Risk Services has been issued; Proposals are due by 2:00 PM on August 14, 2020
6. See Community Outreach (Agenda item 9) for details regarding the July 21st online community meeting

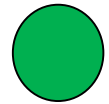
Design Projects



Battery Creek High School (BCHS) – Renovation



Under Budget



On Schedule

1. Jumper Carter Sease Architects (JCS) Selected as Designer of Record
2. The AIA Agreement Between Owner and Architect has been executed by JCS and is being routed for approval and signature by the Superintendent
3. JCS proposal for Additional Services (surveying and wetlands delineation) has been received and is being evaluated; Upon approval of the proposal for Additional Services, Amendment No. 1 will be prepared and sent to JCS for execution
4. Site survey is scheduled to be completed by November 1st
5. Architects and Engineers are conducting site visits in order to confirm field conditions and required phasing plan
6. Request For Proposals (RFP Number 21-002) for Construction Management at Risk Services has been issued; Proposals are due by 2:00 PM on August 14, 2020



6. Updated Schedule with Traffic Lights

Updated Schedule with Traffic Lights



2019 Referendum Project Schedules (July 31, 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		
92 BATTERY CREEK HIGH SCHOOL (BCHS)													
51925392	552005	50000	Renovations	●	07/08/20	07/08/20	05/28/21		06/07/21		06/30/23		08/29/23
51925392	554500	52005	Tech./Infra.										
51925392	553001	52008	Athletics										
51925392	552005	50001	CATE expansion										
97 MAY RIVER HIGH SCHOOL (MRHS) ADDITION													
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	552008	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	●									
79 RIVER RIDGE ACADEMY (RRA) ADDITIONS													
51925379	552005	50000	Additions	●	01/25/19	01/25/19	11/01/19	11/01/19	12/01/19	12/01/19	09/01/20		09/01/20
51925379	552008	52001	Safety/Security	●	07/01/22		02/24/23		03/31/23		07/31/23		08/01/23
51925379	553001	52008	Athletics										
51925379	553002	52004	Playgrounds										
83 ROBERT SMALLS INTERNATIONAL ACADEMY													
51925383	552005	50000	School Replacement	●	07/01/20	07/01/20	05/15/21		New Bldg 07/15/21 Demo/Site 12/02/22		New Bldg 12/02/22 Demo/Site 07/07/23		10/15/23
51925383	553002	52004	Playgrounds										
54 WHALE BRANCH ELEMENTARY SCHOOL (WBEC)													
51925354	552008	52001	Safety/Security	●	01/31/20	01/31/20	06/12/20	06/10/20	07/10/20	06/17/20	07/30/21		08/29/21
51925354	554500	52005	Tech/Infra-Phase 1	●			8/14/20						

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.



7. 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
- No changes have occurred from when information was last shared with the CLOC on July 1, 2020



8. Cash Flow Projection vs Actual Expenditures

Cash Flow Projection vs Actual Expenditures



Referendum Cash Flow Projections vs Actuals (REV2)

08/03/2020

REFERENDUM ONLY																
Projects	Project Total (Millions)	Previously Spent	2020 Expenditures												% Project 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%
<i>Sub-Total</i>	<i>344.61</i>	<i>0</i>	<i>0</i>	<i>2</i>	<i>1</i>	<i>0</i>	<i>4.75</i>	<i>12.5</i>	<i>12.75</i>	<i>14.5</i>	<i>11</i>	<i>4</i>	<i>4.25</i>	<i>4.25</i>	<i>71</i>	<i>21%</i>
Original Projected Cumulative Total			2.25	5.5	9.25	13.5	26	39	53.5	64.5	69	71.75	74	75.75		
Revised Projected Cumulative Total			0	2	3	3	7.75	20.3	33	47.5	58.5	62.5	66.75	71		
Actual Cumulative Total			-----	1.83	2.97	2.99	7.69	9.44	11.14							

Cash Flow Projection vs Actual Expenditures



Referendum Cash Flow Projections vs Actuals (REV2)

08/03/2020

REFERENDUM ONLY																
Projects	Project Total (Millions)	Previously Spent	2021 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	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%
HHIHS 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 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 Cumulative Total			75.5	80	84.5	89.5	96.5	115.3	134.8	152.8	167.36	174.4	180.36	186.36		
Actual Cumulative Total																

Cash Flow Projection vs Actual Expenditures



Referendum Cash Flow Projections vs Actuals (REV2)

08/03/2020

REFERENDUM ONLY																
Projects	Project Total (Millions)	Previously Spent	2022 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	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%
HHS 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%
Sub-Total	344.61	186.36	6.5	6.75	7.25	7.75	9.75	16.75	16	14.75	9.75	4.75	3.75	2.75	292.86	85%
Original Projected 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 Cumulative Total			192.9	199.6	206.9	214.6	224.4	241.1	257.1	271.9	281.61	286.4	290.11	292.86		
Actual Cumulative Total																

Cash Flow Projection vs Actual Expenditures



Referendum Cash Flow Projections vs Actuals (REV2)

08/03/2020

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%
HHHS 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%
<i>Sub-Total</i>	<i>344.61</i>	<i>292.86</i>	<i>3.75</i>	<i>3.75</i>	<i>4.25</i>	<i>4.75</i>	<i>8.5</i>	<i>11.5</i>	<i>11.5</i>	<i>3.5</i>	<i>0.25</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>344.61</i>	<i>100%</i>
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			296.6	300.4	304.6	309.4	317.9	329.4	340.9	344.4	344.61	344.61	344.61	344.61		
Actual Cumulative Total																



9. Community Outreach

Community Outreach



Robert Smalls International Academy (RSIA) – School Replacement

- Online community meeting was held on July 21st with over 50 participants
- Video of the meeting and presentation materials were posted to the District website on July 28, 2020
<https://www.beaufortschools.net/cms/One.aspx?portalId=170925&pageId=24162906>
- Meeting began with a recap of prior stakeholder (community, staff and students) input received to date regarding:
 - a. How to honor Robert Smalls, school history and vision/mission of the new school
 - b. Activities they would like to see in the new school
 - c. What aesthetics are important to include in the new school
- Participants were given the opportunity to provide input regarding the replacement school via their responses to ten (10) poll questions
- RSIA has received eight (8) additional online surveys following the July 21st community meeting
- Deadline for hard copy “paper” surveys was July 31st; RSIA had not received any “paper” surveys as of the end of last week; LS3P is checking with RSIA to confirm if any additional surveys have been received



10. CBRE-Heery Evaluation Tool



11. CLOC Sub-Committee Reports/Updates



12. Next Meeting Agenda Items



Citizen-Led Oversight Committee (CLOC)

Eighth Meeting

(Via Zoom)

August 5, 2020

Where Learning Leads the Way!