



# Citizen-Led Oversight Committee (CLOC)

Ninth Meeting

(Via Zoom)

September 2, 2020

**Where Learning Leads the Way!**

# Pledge of Allegiance



# Agenda



1. Pledge of Allegiance
2. Approval of Meeting Minutes from August 5, 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
  - A. Website Updates
  - B. RRA Ribbon Cutting Ceremony
  - C. Community Input Meetings for BCBS and RSIA
10. CBRE-Heery Performance Review
11. CLOC Sub-Committee Reports/Updates
12. September 15, 2020 School Board Update
13. 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 (08/31/2020): \$12,149,352

Paid to Date (08/31/2020): \$6,475,033



# May River High School Addition



## MRHS 45 Day Milestones

### **Weekend Activities for September 5<sup>th</sup>:**

Masonry point up and brick veneer; Electrical wiring of panels and pulling wire; and Job site cleanup

<b>Foundation/Structure</b>	<b>Start</b>	<b>Finish</b>
Ceiling Install 1 <sup>st</sup> Floor	24 August 2020	04 September 2020
MEP Rough-In Mezzanine	20 July 2020	11 September 2020
Brick Veneer Installation	27 July 2020	11 September 2020
Electrical Device Install 1 <sup>st</sup> floor	31 August 2020	16 September 2020
Install HVAC Diffusers 1 <sup>st</sup> floor	7 September 2020	16 September 2020
Install Sprinkler Heads 1 <sup>st</sup> Floor	14 September 2020	18 September 2020
OSF 1 <sup>st</sup> Floor Overhead Inspection	22 September 2020	22 September 2020
Wiring of Electrical Panels	24 August 2020	25 September 2020
Hard Ceiling Install in Bathrooms	28 September 2020	09 October 2020
Storefront Install	7 September 2020	09 October 2020
OSF 2 <sup>nd</sup> Floor Overhead Inspection	15 October 2020	15 October 2020
HVAC Startup	19 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 (08/31/2020): \$9,128,964

Paid to Date (08/31/2020): \$6,559,102



# River Ridge Academy Additions



## RRA 45 Day Milestones

### **Weekend Activities for September 5<sup>th</sup>:**

Landscaping; and Deep cleaning of 400 and 600 wings

#### **Activity**

#### **Start**

#### **Finish**

OSF Over Head Inspection 800 Wing

03 September 2020

03 September 2020

MCT Flooring Installation 800 Wing

09 September 2020

11 September 2020

Final Painting of 800 Wing

08 September 2020

11 September 2020

Casework Installation 400/600 Wings

14 September 2020

15 September 2020

Furniture Delivery 800 Wing

17 September 2020

17 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 is addressing the 100% CD review comments for Technology/Infrastructure Packages T3, T4, T5 and T6 as well as revisions required to structured cabling (T1) ; A schedule recovery plan has been provided

- BHS: 100% CDs for the remaining Tech./Infra. Packages have been received and reviewed (see “yellow” status flag comment for additional details)
- BHS: Secure vestibule is 99% complete; Door Hardware for classrooms and offices have been ordered; Turf field is complete; Baseball and Softball dugout roofs to start September 2<sup>nd</sup>; Press boxes have been ordered; Fencing is 35% complete; Training Room is 95% complete; Schematic Design (SD) documents for the weight room & wrestling room additions are in review
- CES: Generator has been delivered to the site and installation has commenced; Reconnection to the existing emergency power systems is to occur prior to September 18<sup>th</sup>

# Summer 2020 Work Update – LS3P/TTC Projects



Beaufort High School – Turf Field

# Summer 2020 Work Update – LS3P/TTC Projects



Project	Scope	Budget	Schedule
Lady's Island Middle School	Safety/Security – Phase 1 <b>COMPLETED</b>	●	●
	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	●

## 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 is addressing the 100% CD review comments for Technology/Infrastructure Packages T5 and T6 as well as revisions required to structured cabling (T1); A schedule recovery plan has been provided
- 2 Design team is addressing the 100% CD review comments for Technology/Infrastructure Packages T3, T4, T5 and T6 as well as revisions required to structured cabling (T1); A schedule recovery plan has been provided

- LIMS & RC: 100% CDs for the remaining Tech./Infra. Packages have been received and reviewed (see “yellow” status flag comment for additional details)
- LIMS: Secured front entry has been completed
- RC: Vestibule to be complete in October, BJWSA made changes to scope and an error in their as-builts, this has caused an engineering issue at BJWSA on how the contractor is to proceed; TTC can not start the vestibule until sewer relocation is complete
- SHECC: Playground is nearing completion; Completion is scheduled to occur by September 11<sup>th</sup>
- WBECHS: Turf Field is 100% complete; Drainage improvements for baseball and softball fields are nearing completion

# Summer 2020 Work Update – LS3P/TTC Projects



Lady's Island Middle School – Admin and Security Vestibule

# Summer 2020 Work Update – LS3P/TTC Projects



Whale Branch Early College High School – New Turf Field

# Summer 2020 Work Update – MPS/HGR Project



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

- 1<sup>st</sup> HVAC cooling tower has been installed with startup to occur the weekend of Sept. 5<sup>th</sup>; 2<sup>nd</sup> HVAC cooling tower to be installed in Sept.
- Upstairs renovations of the Media Center and 4 classrooms are 95% complete; Casework has experienced delivery issues, delivery and installation to be completed by Sept. 11<sup>th</sup>
- 1<sup>st</sup> floor Restrooms have been completed
- Special Education (SPED) playground equipment has been installed; Replacement of existing rubber play surface with artificial turf to be completed by September 30<sup>th</sup>
- Phase 2 demolition is 95% complete; New HVAC units have been installed; Overhead MEP is nearing completion



**HVAC Cooling Towers**

# Summer 2020 Work Update – MPS/HGR Project



**Beaufort Elementary School Special Needs Playground**

# 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	●	●

- BLES & HEMMS: Designers are addressing comments from the 75% CD review; 100% CDs are to be received on September 8<sup>th</sup>
- BLES: Window film completed; IDF closets are 80% complete; Playground has been completed
- HEMMS: Window film has been completed; IDF closets are 80% complete; Athletic gym and field improvements are 70% complete, Bleachers are 50% complete, weight room and locker room improvements have been completed

### 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



**Bluffton Elementary School – Playground**

# Summer 2020 Work Update – JCS/MBK Projects



**H.E. McCracken Middle School – Athletics (Weight Rm & Locker Rm)**

# Summer 2020 Work Update – JCS/MBK Projects



Project	Scope	Budget	Schedule
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	●	●
Red Cedar Elementary School	<b>Safety/Security - Speed Bump COMPLETED</b>	●	●

- HHIES & HHISCA: Designers are addressing comments from the 75% CD review; 100% CDs are to be received on September 8<sup>th</sup>
- HHIES: Window film completed; IDF closets are 80% complete; Playground has been completed; Gym sound system has been installed with final adjustments taking place
- HHIHS: Stadium lights will be installed after football season
- HHISCA: Window film is completed; Vestibule is 40% complete; IDF closets are 80% complete
- RCES: Installation of speed bump has been completed; Project closeout has commenced

## 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 – JCS/MBK Projects



**Hilton Head Island Elementary School – Playground & Turf Field**

# 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% CDs for remaining IT Packages T3, T4, T5 and T6 have been received and reviewed; Designers are addressing review comments; IT Packages are scheduled for bidding in early September
- WBES & WBMS: New Technology Rooms are 90% complete; BDA installation is scheduled to start the week of August 31<sup>st</sup> (estimated to take 2 weeks to complete); Installation of window film has been completed at the middle school and will be completed at the elementary prior to September 8<sup>th</sup>; GMP Price Proposal for the Playground and Athletics to be received by September 4<sup>th</sup>

## 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

## Robert Smalls International Academy (RSIA) – School Replacement

 **Under Budget**

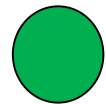
 **On Schedule**

1. LS3P Associates, Ltd. (LS3P) selected as Designer of Record
2. The AIA Agreement Between Owner and Architect has been fully executed
3. Amendment No. 01 for Additional Services (survey; utility location; and wetlands delineation) has been fully executed; Total cost of \$69,333
4. Construction Management at Risk proposals in response to RFP Number 21-002 have been evaluated; Interviews are scheduled for September 10<sup>th</sup>; Recommendation for award is scheduled to occur at the September 15<sup>th</sup> Board meeting
5. Site survey has been completed
6. Schematic Design (SD) documents are due September 11<sup>th</sup>

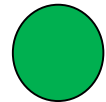
# Design Projects



## 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 fully executed
3. Amendment No. 1 for Additional Services (surveying and wetlands delineation) has been prepared and sent to JCS for signature; Total cost of \$67,579
4. Construction Management at Risk proposals in response to RFP Number 21-002 have been evaluated; Interviews are scheduled for September 10<sup>th</sup>; Recommendation for award is scheduled to occur at the September 15<sup>th</sup> Board meeting
5. Site survey is scheduled to be completed by November 1<sup>st</sup>
6. See Section 9 Community Outreach for additional information





## 6. Updated Schedule with Traffic Lights

# Updated Schedule with Traffic Lights



## 2019 Referendum Project Schedules (August 31, 2020)

NOTE: Additional Project Schedules to 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>92 BATTERY CREEK HIGH SCHOOL (BCHS)</b>														
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											
<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	400/600 Wing 9/1/2020; 800 Wing 10/01/20	400/600 Wing 8/14/20	11/30/20	
51925379	552006	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											
<b>83 ROBERT SMALLS INTERNATIONAL ACADEMY</b>														
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											
<b>54 WHALE BRANCH ELEMENTARY SCHOOL (WBEC)</b>														
51925354	552006	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 August 5, 2020



# 8. Cash Flow Projection vs Actual Expenditures

# Cash Flow Projection vs Actual Expenditures



Referendum Cash Flow Projections vs Actuals (REV2)

09/02/2020

REFERENDUM ONLY																
Projects	Project Total (Millions)	Previously Spent	2020 Expenditures												Total	% Project Complete
			January	February	March	April	May	June	July	August	September	October	November	December		
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%
HHS 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	11.1	15.9						

# Cash Flow Projection vs Actual Expenditures



Referendum Cash Flow Projections vs Actuals (REV2)

09/02/2020

REFERENDUM ONLY																	
Projects	Project Total (Millions)	Previously Spent	2021 Expenditures												Total	% Project 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	0	11.25	100%
MRHS Additions	24	14	0.5	0.5	0	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 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			<b>75.5</b>	<b>80</b>	<b>84.5</b>	<b>89.5</b>	<b>96.5</b>	<b>115</b>	<b>135</b>	<b>153</b>	<b>167.36</b>	<b>174</b>	<b>180.4</b>	<b>186.4</b>			
Actual Cumulative Total																	

# Cash Flow Projection vs Actual Expenditures



Referendum Cash Flow Projections vs Actuals (REV2)

09/02/2020

REFERENDUM ONLY																	
Projects	Project Total (Millions)	Previously Spent	2022 Expenditures												Total	% Project 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	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	0.5	19.25	80%
BES Renovation	27	27	0	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	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%	
HHHS 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%	
<b>Sub-Total</b>	<b>344.61</b>	<b>186.36</b>	<b>6.5</b>	<b>6.75</b>	<b>7.25</b>	<b>7.75</b>	<b>9.75</b>	<b>16.75</b>	<b>16</b>	<b>14.75</b>	<b>9.75</b>	<b>4.75</b>	<b>3.75</b>	<b>2.75</b>	<b>292.86</b>	<b>85%</b>	
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			<b>193</b>	<b>200</b>	<b>207</b>	<b>215</b>	<b>224</b>	<b>241</b>	<b>257</b>	<b>272</b>	<b>281.61</b>	<b>286</b>	<b>290.1</b>	<b>292.9</b>			
Actual Cumulative Total																	



# Cash Flow Projection vs Actual Expenditures



Referendum Cash Flow Projections vs Actuals (REV2)

09/02/2020

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%
<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			<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																



# 9. Community Outreach

# Community Outreach



## A. Website Updates (Monthly)

- <https://www.beaufortschools.net/cms/One.aspx?portalId=170925&pageId=22890016>

## A. River Ridge Academy – Ribbon Cutting Ceremony

- Wednesday September 23<sup>rd</sup>
- Additional details are forthcoming

## B. Upcoming Community Input Meetings

- Battery Creek High School – Zoom Meeting on September 17<sup>th</sup> at 6:30 PM
- Robert Smalls International Academy – Zoom meeting is being coordinated for the last week of September or first week of October, additional details are forthcoming



# 10. CBRE-Heery Performance Review



# 11. CLOC Sub-Committee Reports/Updates



# 12. September 15, 2020 School Board Update



# 13. Next Meeting Agenda Items



# Citizen-Led Oversight Committee (CLOC)

Ninth Meeting

(Via Zoom)

September 2, 2020

**Where Learning Leads the Way!**