



Citizen-Led Oversight Committee (CLOC)

Tenth Meeting

(May River High School and Via Zoom)

October 7, 2020

Where Learning Leads the Way!

Pledge of Allegiance



Agenda



1. Pledge of Allegiance
2. Approval of Meeting Minutes from September 2, 2020
3. Introduction of CBRE-Heery Team Members
4. Construction Projects
 - A. Update for MRHS
 - B. 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
7. Financial Updates
 - A. Referendum Capital Projects 2019 Financial Summary
 - B. Project Level Financial Details
 - C. 2019 Referendum Project Contingency Log

Agenda (Continued)



7. Updated Cash Flow Projection vs Actual Expenditures
8. Community Outreach
 - A. Website Updates
 - B. Community Input Meetings for BCHS and RSIA
9. Construction Project Safety Report
10. Sample Reports from CBRE-Heery Database
11. September 15, 2020 School Board Update
12. CLOC Sub-Committee Reports/Updates
13. Forward Looking Items and Events
14. Next Meeting Agenda Items



3. Introduction of CBRE-Heery Team Members



4. Construction Projects

May River High School Addition



● Under Budget

● Schedule

Funding: 2019 Referendum

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

Encumbered & Paid (09/30/2020): \$12,450,058

Paid to Date (09/30/2020): \$7,671,039



May River High School Addition



MRHS 45 Day Milestones

Weekend Activities for October 3rd:

Electrical Rough in 2nd Floor, Cleanup

Foundation/Structure	Start	Finish
Hard Ceiling Install in Bathrooms	28 September 2020	09 October 2020
Storefront Install	7 September 2020	09 October 2020
Wiring of Electrical Panels	24 August 2020	16 October 2020
HVAC Startup 1 st Floor	12 October 2020	19 October 2020
HVAC Startup 2 nd Floor	19 October 2020	30 October 2020
Overhead Electrical Work 2 nd Floor	25 September	30 October 2020
Ceiling Install 2 nd Floor	19 October 2020	30 October 2020
Flooring Install 1 st Floor	19 October 2020	30 October 2020
OSF 2 nd Floor Overhead Inspection	11 November 2020	11 November 2020

River Ridge Academy Additions



 Under Budget

 On Schedule

Funding: 2019 Referendum

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

Encumbered & Paid (09/30/2020): \$9,162,365

Paid to Date (09/30/2020): \$7,231,952



River Ridge Academy Additions



RRA 45 Day Milestones

Weekend Activities for October 3rd:

Site and job site clean up

Activity

Casework Installation 800 Wing

Final Sheet Rock and Painting

3rd Party Inspection

Landscaping

Final OSF Inspection 800 wing

Furniture Delivery 800 Wing

Start

21 September 2020

28 September 2020

7 October 2020

7 October 2020

14 October 2020

16 October 2020

Finish

3 October 2020

7 October 2020

7 October 2020

9 October 2020

14 October 2020

16 October 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

- BHS: 100% CD's for the remaining Tech./Infra. Packages have been received and reviewed; TTC released the bid documents to their sub-contractors on Oct. 1st; Proposals will be due to TTC prior to the end of October
- BHS: Secure vestibule is 99% complete; BB and SB dugouts have been completed; Press boxes arrive week of Oct 19; Athletic Fencing to start Oct. 5th; Training Room is complete; DD documents for the weight room & wrestling room additions are in review
- CES: Generator has been installed, final "load testing" to occur by Oct. 10th

Summer 2020 Work Update – LS3P/TTC Projects



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

- LIMS & RC: The 100% CD's for the remaining Tech./Infra. packages were released to Thompson Turner's sub-contractors on Oct. 1st for bid proposals; Proposals for RC are due the end of October; Proposals for LIMS are due in early November
- RC: Vestibule - Sewer has been installed; BJWSA is reviewing closeout documents; Currently going vertical with CMU and MEP Rough-ins, the Vestibule is to be complete by mid November; Entrance to transportation will be complete by the end of October
- SHECC: Playground has been completed; Project closeout has commenced
- WBECHS: Drainage improvements have been completed; Project closeout has commenced

Summer 2020 Work Update – LS3P/TTC Projects



St. Helena Early Childhood – Playground

Summer 2020 Work Update – MPS/HGR Project



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

- Upstairs renovations of the Media Center and 4 classrooms are 99% complete; Casework has been installed in rooms that were waiting on casework
- Playground Phase 1 has been completed
- Phase 2 has passed OSF overhead inspection; Classrooms are 100% excluding casework which will be installed the week of October 5th. OSF Final is scheduled for October 13th.
- Phase 3 will commence after teachers have relocated out of space and into Phase 2 section. Teachers are expecting to be packed up the weekend of October 17th and move into Phase 2 section October 19th.
- Fire Line work is complete;
- The connector between the gym and office has commenced
- 2nd HVAC cooling tower to be installed early November

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: 100% CD's for the remaining Tech./Infra. Packages were received on Sept. 25th and are being reviewed; MB Kahn is scheduled to release bid documents to their sub-contractors beginning mid to late October for proposals; Proposals will be due to MB Kahn in mid to late Nov.
- BLES: Window film completed; IDF closets are 90% complete
- HEMMS: Window film has been completed; IDF closets are 90% complete; Bleachers have been completed; Field lights to commence based upon school schedule

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 COMPLETED	●	●

- HHIES & HHISCA: 100% CD's for the remaining Tech./Infra. Packages were received on Sept. 25th and are being reviewed; MB Kahn is scheduled to release bid documents to their sub-contractors beginning mid to late October for proposals; Proposals will be due to MB Kahn in mid to late Nov.
- HHIES: Window film completed; IDF closets are 90% complete
- HHIHS: Stadium lights will be installed after football season
- HHISCA: Vestibule is 90% complete; IDF closets are 90% complete
- RCES: Contractor continues to work on project closeout documentation

Status Flag Comments:

- 1 Required Contingency Use of \$653,796; See 2019 Referendum Project Contingency Log for details

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: Designers are finishing IT Package revisions for the 100% CDs; Contract Construction is scheduled to release these documents to their sub-contractors beginning October 12th for bid proposals; Proposals are due to Contract Construction in mid November
- WBES & WBMS: Construction of the new Technology Rooms have been completed; BDA installation has been completed and testing will be scheduled in early October; Installation of window film has been completed; GMP Price Proposal for the Playground and Athletics will be submitted in October

Status Flag Comments:

- 1 Required Contingency Use of \$154,936; See 2019 Referendum Project Contingency Log for details
- 2 GMP Amendment will be necessary
- Water intrusion issues in exterior classroom walls was discovered during 8% Capital HVAC replacements; Mitigation options/solutions are being explored; Solution will have budget and schedule implications; Additional details to be provided when available

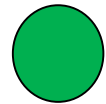


5. Design Projects

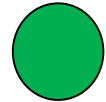
Design Projects – LS3P/JE DUNN



Robert Smalls International Academy (RSIA) – School Replacement



Under Budget



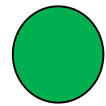
On Schedule

- SD's have been received and reviewed with BCSD staff gathering comments for the design team
- September 15th Board meeting – Approval of recommendation of Construction Manager at Risk firm JE Dunn
- AIA Agreement for JE Dunn has been prepared and is being routed for review and approval
- Beginning to coordinate a public meeting in November to review Design Development (DD) documents

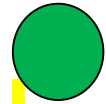
Design Projects – JCS/MBK



Battery Creek High School (BCHS) – Renovation



Under Budget



On Schedule

- SD's have been received from JCS. BCSD staff is currently gathering comments and have a review meeting scheduled for the week of October 5th
- September 15th Board meeting – Approval of recommendation of Construction Manager at Risk firm MB Kahn
- AIA Agreement for MB Kahn has been prepared and is being routed for review and approval
- Community presentation (via Zoom meeting) took place on September 17th
- Site survey is scheduled to be completed by November 1st
- Beginning to coordinate a public meeting in November to review Design Development (DD) documents



6. Updated Schedule with Traffic Lights

Updated Schedule with Traffic Lights



2019 Referendum Project Schedules (Sept. 30, 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		
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	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	●									
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	400/600 Wing 9/1/2020; 800 Wing 10/14/20	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										
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	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	●			10/12/20						

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.



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



8. Cash Flow Projection vs Actual Expenditures

Cash Flow Projection vs Actual Expenditures



Cash Flow Rev 2.1 - Data thru Sep 2020		1-Oct-20	REFERENDUM ONLY													
		Project Total	2020 Expenditures (based on Payments Made and/or Projected, in millions)													% Complete
Projects		(millions)	January	February	March	April	May	June	July	August	September	October	November	December	Total	(see Note 1)
RRA Additions	Previous Projection Rev 1	11.25									1.25	0.50	0.25	0.25	2.25	
	Actual to Date									6.56	0.67				7.23	64%
	New Revision 2.1 Projection											1.30	1.10	0.93	3.33	94%
MRHS Additions	Previous Projection Rev 1	24.00									1.25	0.75	0.50	0.50	3.00	
	Actual to Date									6.48	1.19				7.67	32%
	New Revision 2.1 Projection											2.20	1.80	1.11	5.11	53%
BES Renovation	Previous Projection Rev 1	27.00									2.00	1.00	1.00	1.00	5.00	
	Actual to Date									0.00	5.92				5.92	22%
	New Revision 2.1 Projection											1.50	0.88	0.30	2.68	32%
RSIA	Previous Projection Rev 1	70.00									0.25	0.50	1.00	1.00	2.75	
	Actual to Date									0.04	0.00				0.04	0%
	New Revision 2.1 Projection											0.20	0.20	0.20	0.60	1%
BCHS Renovation	Previous Projection Rev 1	67.00									0.25	0.25	0.50	0.50	1.50	
	Actual to Date									0.02	0.00				0.02	0%
	New Revision 2.1 Projection											0.20	0.20	0.30	0.70	1%
HHIMS Renovation	Previous Projection Rev 1	33.00									0.00	0.00	0.00	0.00	0.00	
	Actual to Date									0.00	0.00				0.00	0%
	New Revision 2.1 Projection											0.00	0.00	0.00	0.00	0%
HHHS Design	Previous Projection Rev 1	4.00									0.00	0.00	0.00	0.00	0.00	
	Actual to Date									0.01	0.00				0.01	0%
	New Revision 2.1 Projection											0.50	0.40	0.00	0.90	23%
Summer Referendum	Previous Projection Rev 1	108.36									6.00	1.00	1.00	1.00	9.00	
	Actual to Date									2.82	3.24				6.06	6%
	New Revision 2.1 Projection											6.00	6.00	4.76	16.76	21%
Sub-Total	Previous Projection Rev 1	344.61	0.00	2.00	1.00	0.00	4.75	12.50	12.75	14.50	11.00	4.00	4.25	4.25	71.00	
	Actual to Date		0.00	1.83	1.14	0.02	4.70	1.75	1.70	4.79	11.02				26.95	8%
	New Revision 2.1 Projection											11.90	10.58	7.60	30.08	17%
Original Projection Cumulative Total			2.25	5.50	9.25	13.50	26.00	39.00	53.50	64.50	69.00	71.75	74.00	75.75		
Previous Projection Revision 1 Cumulative Total			0.00	2.00	3.00	3.00	7.75	20.25	33.00	47.50	58.50	62.50	66.75	71.00		
Actual Cumulative Total			0.00	1.83	2.97	2.99	7.69	9.44	11.14	15.93	26.95					
Actual Cumulative Total + New Revision 2.1 Projection Total												38.85	49.43	57.03		

Note 1: For the Percent Complete column, the Actual row (in tan) shows the Actual Completion Percentage.
The New Revision 2.1 Projection row (in blue) shows the Actual PLUS New Revision 2.1 Projection Percentage (in bold).

Cash Flow Projection vs Actual Expenditures



Cash Flow Rev 2.1 - Data thru Sep 2020		1-Oct-20	REFERENDUM ONLY															
Projects		Project Total (millions)	Previously Spent	2021 Expenditures (based on Payments Made and/or Projected, in millions)												% Complete (see Note 1)		
				January	February	March	April	May	June	July	August	September	October	November	December		Total	
RRA Additions	Previous Projection Rev 1	11.25	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	
	Actual to Date		7.23														7.23	64%
	New Revision 2.1 Projection		3.33	0.40	0.29												4.02	100%
MRHS Additions	Previous Projection Rev 1	24.00	3.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	
	Actual to Date		7.67														7.67	32%
	New Revision 2.1 Projection		5.11	0.75	0.50	0.20	0.20										6.76	60%
BES Renovation	Previous Projection Rev 1	27.00	5.00	1.00	1.00	1.00	1.00	1.00	3.00	3.00	2.50	1.50	0.50	0.00	0.00	0.00	20.50	
	Actual to Date		5.92														5.92	22%
	New Revision 2.1 Projection		2.68	0.50	1.00	1.00	1.00	1.00	1.00	1.50	2.00	2.00	1.50	1.50	1.00	1.00	17.68	87%
RSIA	Previous Projection Rev 1	70.00	2.75	1.50	1.50	2.00	2.00	3.00	5.00	5.00	5.50	5.00	4.00	4.00	4.00	4.00	45.25	
	Actual to Date		0.04														0.04	0%
	New Revision 2.1 Projection		0.60	1.00	1.00	1.00	1.00	2.00	2.00	3.00	4.00	5.00	5.00	5.50	5.00	5.00	36.10	52%
BCHS Renovation	Previous Projection Rev 1	67.00	1.50	0.50	0.50	0.50	0.50	0.50	1.25	2.00	2.00	2.00	1.00	1.00	1.00	1.00	14.25	
	Actual to Date		0.02														0.02	0%
	New Revision 2.1 Projection		0.70	0.30	0.50	0.50	0.50	0.50	0.50	0.70	1.00	1.00	2.00	2.00	2.00	2.00	12.20	18%
HHIMS Renovation	Previous Projection Rev 1	33.00	0.00	0.00	0.00	0.00	0.50	0.50	3.00	3.00	1.00	0.50	0.50	0.50	0.50	0.50	10.00	
	Actual to Date		0.00														0.00	0%
	New Revision 2.1 Projection		0.00						0.50	0.50	1.00	1.50	2.00	3.00	2.00	2.00	10.50	32%
HHIHS Design	Previous Projection Rev 1	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Actual to Date		0.01														0.01	0%
	New Revision 2.1 Projection		0.90														0.90	23%
Summer Referendum	Previous Projection Rev 1	108.36	9.00	1.00	1.00	1.00	1.00	2.00	6.50	6.50	7.00	5.61	1.00	0.50	0.50	0.50	42.61	
	Actual to Date		6.06														6.06	6%
	New Revision 2.1 Projection		16.76	2.00	1.00	1.00	1.00	1.00	2.00	3.00	5.00	6.00	7.00	1.00	1.00	1.00	47.76	50%
Sub-Total	Previous Projection Rev 1	344.61	71.00	4.50	4.50	4.50	5.00	7.00	18.75	19.50	18.00	14.61	7.00	6.00	6.00	6.00	186.36	
	Actual to Date		26.95														26.95	8%
	New Revision 2.1 Projection		30.08	4.95	4.29	3.70	3.70	4.50	6.00	8.70	13.00	15.50	17.50	13.00	11.00	11.00	135.92	47%
Original Projection Cumulative Total				78.25	81.25	84.75	89.25	95.25	115.30	135.30	153.80	166.25	173.30	179.25	185.25			
Previous Projection Revision 1 Cumulative Total				75.50	80.00	84.50	89.50	96.50	115.25	134.75	152.75	167.36	174.36	180.36	186.36			
Actual Cumulative Total																		
Actual Cumulative Total + New Revision 2.1 Projection Total				61.98	66.27	69.97	73.67	78.17	84.17	92.87	105.87	121.37	138.87	151.87	162.87			

Note 1: For the Percent Complete column, the Actual row (in tan) shows the Actual Completion Percentage.
The New Revision 2.1 Projection row (in blue) shows the Actual PLUS New Revision 2.1 Projection Percentage (in bold).

Cash Flow Projection vs Actual Expenditures



Cash Flow Rev 2.1 - Data thru Sep 2020		1-Oct-20	REFERENDUM ONLY														
Projects		Project Total (millions)	Previously Spent	2022 Expenditures (based on Payments Made and/or Projected, in millions)												% Complete (see Note 1)	
				January	February	March	April	May	June	July	August	September	October	November	December	Total	
RRA Additions	Previous Projection Rev 1	11.25	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	
	Actual to Date		7.23													7.23	64%
	New Revision 2.1 Projection		4.02													4.02	100%
MRHS Additions	Previous Projection Rev 1	24.00	4.00	0.00	0.25	0.25	0.25	0.25	0.25	0.50	0.50	0.50	0.50	0.50	0.50	8.25	
	Actual to Date		7.67													7.67	32%
	New Revision 2.1 Projection		6.76			0.20	0.20	0.50	0.50	0.50	0.75	0.75	0.70	0.65	0.60	12.11	82%
BES Renovation	Previous Projection Rev 1	27.00	20.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	
	Actual to Date		5.92													5.92	22%
	New Revision 2.1 Projection		17.68	2.00	1.40											21.08	100%
RSIA	Previous Projection Rev 1	70.00	45.25	3.00	3.00	3.00	3.00	3.50	4.00	3.00	2.00	0.00	0.00	0.00	0.00	69.75	
	Actual to Date		0.04													0.04	0%
	New Revision 2.1 Projection		36.10	5.00	5.00	5.00	4.00	4.00	3.00	3.00	2.00	1.86	1.00			69.96	100%
BCHS Renovation	Previous Projection Rev 1	67.00	14.25	2.50	2.50	2.50	2.50	2.50	4.00	4.00	4.00	2.00	2.00	2.00	1.00	45.75	
	Actual to Date		0.02													0.02	0%
	New Revision 2.1 Projection		12.20	2.00	2.00	2.00	2.00	2.00	2.00	3.00	4.00	4.00	3.00	3.00	2.00	43.20	65%
HHIMS Renovation	Previous Projection Rev 1	33.00	10.00	0.50	0.50	1.00	1.00	2.00	2.00	2.00	1.00	1.00	1.00	0.50	0.50	23.00	
	Actual to Date		0.00													0.00	0%
	New Revision 2.1 Projection		10.50	0.40	0.50	0.50	0.50	0.80	1.00	1.50	2.00	2.00	2.00	2.00	1.50	25.20	76%
HHIHS Design	Previous Projection Rev 1	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.25	0.25	0.25	0.25	1.25	
	Actual to Date		0.01													0.01	0%
	New Revision 2.1 Projection		0.90										0.20	0.20	0.40	1.70	43%
Summer Referendum	Previous Projection Rev 1	108.36	42.61	0.50	0.50	0.50	1.00	1.50	6.50	6.50	7.00	6.00	1.00	0.50	0.50	74.61	
	Actual to Date		6.06													6.06	6%
	New Revision 2.1 Projection		47.76	0.50	0.50	0.50	0.50	0.50	1.00	2.00	4.00	6.00	6.00	7.00	1.00	77.26	77%
Sub-Total	Previous Projection Rev 1	344.61	186.36	6.50	6.75	7.25	7.75	9.75	16.75	16.00	14.75	9.75	4.75	3.75	2.75	292.86	
	Actual to Date		26.95													26.95	8%
	New Revision 2.1 Projection		135.92	9.90	9.40	8.20	7.20	7.80	7.50	10.00	12.75	14.61	12.90	12.85	5.50	254.53	82%
Original Projection Cumulative Total				191.80	198.50	205.80	213.50	223.50	240.00	257.00	271.80	281.50	286.30	290.00	292.75		
Previous Projection Revision 1 Cumulative Total				192.86	199.61	206.86	214.61	224.36	241.11	257.11	271.86	281.61	286.36	290.11	292.86		
Actual Cumulative Total																	
Actual Cumulative Total + New Revision 2.1 Projection Total				172.77	182.17	190.37	197.57	205.37	212.87	222.87	235.62	250.23	263.13	275.98	281.48		

Note 1: For the Percent Complete column, the Actual row (in tan) shows the Actual Completion Percentage.
The New Revision 2.1 Projection row (in blue) shows the Actual PLUS New Revision 2.1 Projection Percentage (in bold).

Cash Flow Projection vs Actual Expenditures



Cash Flow Rev 2.1 - Data thru Sep 2020		1-Oct-20	REFERENDUM ONLY													% Complete
Projects	Project Total (millions)	Previously Spent	2023 Expenditures (based on Payments Made and/or Projected, in millions)												(see Note 1)	
			January	February	March	April	May	June	July	August	September	October	November	December	Total	
RRA Additions	Previous Projection Rev 1	11.25	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	
	Actual to Date		7.23												7.23	64%
	New Revision 2.1 Projection		4.02												4.02	100%
MRHS Additions	Previous Projection Rev 1	24.00	8.25	0.50	0.50	0.50	0.50	0.50	1.00	1.00	0.25	0.00	0.00	0.00	13.00	
	Actual to Date		7.67												7.67	32%
	New Revision 2.1 Projection		12.11	0.55	0.55	0.55	0.50	0.50	0.45	0.40	0.32	0.20	0.20		16.33	100%
BES Renovation	Previous Projection Rev 1	27.00	20.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	
	Actual to Date		5.92												5.92	22%
	New Revision 2.1 Projection		21.08												21.08	100%
RSIA	Previous Projection Rev 1	70.00	69.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.75	
	Actual to Date		0.04												0.04	0%
	New Revision 2.1 Projection		69.96												69.96	100%
BCHS Renovation	Previous Projection Rev 1	67.00	45.75	2.00	2.00	2.00	2.00	4.00	4.00	4.00	1.00	0.00	0.00	0.00	66.75	
	Actual to Date		0.02												0.02	0%
	New Revision 2.1 Projection		43.20	2.00	2.00	2.00	2.00	3.00	3.00	4.00	2.50	1.50	1.00	0.78	66.98	100%
HHIMS Renovation	Previous Projection Rev 1	33.00	23.00	0.50	0.50	1.00	1.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	33.00	
	Actual to Date		0.00												0.00	0%
	New Revision 2.1 Projection		25.20	0.50	0.50	0.50	0.50	1.00	1.00	2.00	1.00	0.50	0.30		33.00	100%
HHIHS Design	Previous Projection Rev 1	4.00	1.25	0.25	0.25	0.25	0.25	0.50	0.50	0.50	0.25	0.00	0.00	0.00	4.00	
	Actual to Date		0.01												0.01	0%
	New Revision 2.1 Projection		1.70	0.40	0.38	0.21	0.20	0.20	0.20	0.20	0.20	0.20	0.10		3.99	100%
Summer Referendum	Previous Projection Rev 1	108.36	74.61	0.50	0.50	0.50	1.00	1.50	4.00	4.00	1.00	0.25	0.00	0.00	87.86	
	Actual to Date		6.06												6.06	6%
	New Revision 2.1 Projection		77.26	0.50	0.50	0.50	0.50	0.50	2.00	4.00	4.00	5.00	4.54	2.00	1.00	102.30
Sub-Total	Previous Projection Rev 1	344.61	292.86	3.75	3.75	4.25	4.75	8.50	11.50	11.50	3.50	0.25	0.00	0.00	344.61	
	Actual to Date		26.95												26.95	8%
	New Revision 2.1 Projection		254.53	3.95	3.93	3.76	3.70	5.20	6.65	10.60	8.02	7.40	6.14	2.78	1.00	317.66
Original Projection Cumulative Total				296.50	300.30	304.50	309.30	317.80	329.30	340.80	344.30	344.50	344.50	344.50		
Previous Projection Revision 1 Cumulative Total				296.61	300.36	304.61	309.36	317.86	329.36	340.86	344.36	344.61	344.61	344.61	344.61	
Actual Cumulative Total																
Actual Cumulative Total + New Revision 2.1 Projection Total				285.43	289.36	293.12	296.82	302.02	308.67	319.27	327.29	334.69	340.83	343.61	344.61	

Note 1: For the Percent Complete column, the Actual row (in tan) shows the Actual Completion Percentage.
 The New Revision 2.1 Projection row (in blue) shows the Actual PLUS New Revision 2.1 Projection Percentage (in bold).



9. Community Outreach

Community Outreach



A. Website Updates (Monthly)

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

B. Community Input Meetings

- Battery Creek High School – Conducted Schematic Design (SD) review with Community
- Robert Smalls International Academy – Conducted Schematic Design (SD) review with Community

C. Upcoming Community Input Meetings

- MWBE Outreach with Black Chamber of Commerce – Coordinating next meeting for November 2020



10. Construction Project Safety Report



11. Sample Reports from CBRE-Heery Database



12. September 15, 2020 School Board Update



13. CLOC Sub-Committee Reports/Updates



14. Forward Looking Items and Events



15. Next Meeting Agenda Items



Citizen-Led Oversight Committee (CLOC)

Tenth Meeting

(May River High School and Via Zoom)

October 7, 2020

Where Learning Leads the Way!