



Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

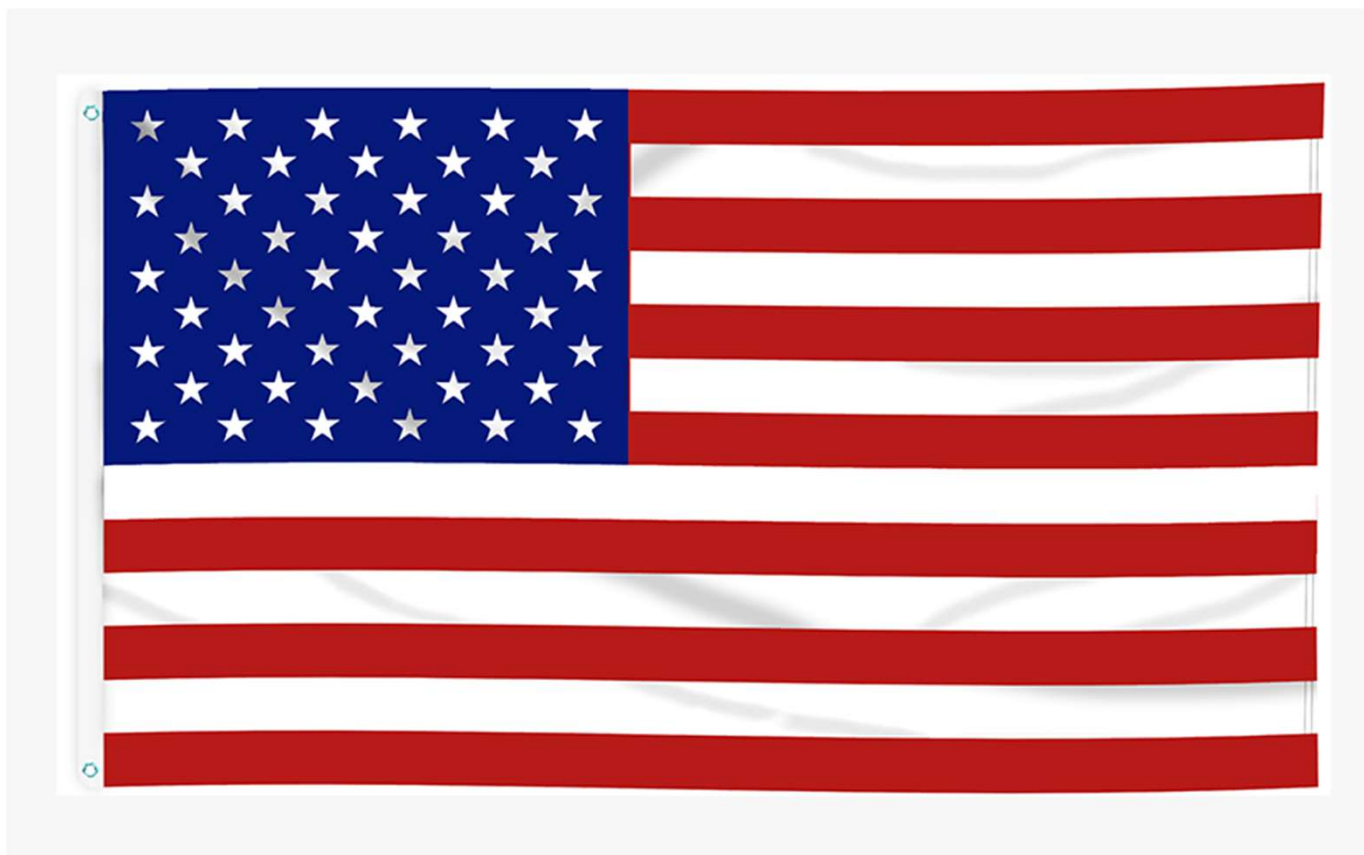
Fiftieth Meeting

(DESC Media Center Room and Via Zoom)

March 13, 2024

Where Learning Leads the Way!

Pledge of Allegiance



CLOC's Mission



Independently monitor **all building projects, schedules, budgets, and expenditures** from the Beaufort County School District's Nov. 2019 Bond Referendum, thereby ensuring proper use of Beaufort County taxpayer funds and superior facilities for Beaufort County students.

Agenda



1. Pledge of Allegiance
2. Public Comments
3. Approval of Draft 2019 Bond Referendum CLOC Meeting Minutes from February 21, 2023
4. 2019 Bond Referendum Advanced Design Update - HHIHS
5. 2019 Bond Referendum Project Updates
6. 2019 Bond Referendum Remaining Project Closeouts
7. 2019 Bond Referendum Financial Updates
 - A. Financial Summary Report
 - B. Project Level Financial Reports
 - C. Contingency Use Log
 - D. Financial Summary

Agenda (Continued)



8. 2019 Bond Referendum Cash Flow Projections vs Actual Expenditures
9. 2019 Bond Referendum Community Outreach (No Activities to Report)
10. 2019 Bond Referendum CLOC Sub-Committee Reports/Updates
11. 2019 Bond Referendum Forward Looking Items and Events
12. 2019 Bond Referendum Next Meeting April 10, 2024 (Location TBD)



4. 2019 Bond Referendum Advanced Design Update - HHIHS

Hilton Head Island High School – Advanced Design (Little Diversified Architectural Consulting, Inc./M.B. Kahn Const. Co.)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
96 - Hilton Head Island High School (TS)	Advanced Design – Addition and Building Renovations	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Final OSF review comments for Phase 1 Construction Documents (CD’s) were received on February 20, 2024
- Final DRB review comments and SCDOT review comments for Phase 1 CD’s were received on February 27, 2024
- Phase 1 CD’s were distributed to MBK in February 2024; MBK has distributed CD’s to subcontractors for pricing
- Locations for destructive testing (to avoid situation that occurred with the new Robert Smalls International Academy) are identified; Test results are scheduled to be received in March 2024
- Other Item(s) To Note: See 2023 Bond Referendum Update dated March 13, 2024 for additional information



5. 2019 Bond Referendum Project Updates

Robert Smalls International Academy (LS3P Associates, Ltd./J.E. Dunn Construction Company)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
83 - Robert Smalls International Academy (AM)	Phase 1 School Replacement - COMPLETED	● 1	●
	Phase 2 Existing Bldg Demolition - COMPLETED Phase 2 Site Restoration	● 1	●
	Playgrounds	●	●

Status Flag Comments:

- 1 See 2019 Referendum Project Contingency Log for details
- Staff parking lot is scheduled for completion the week of Spring Break 2024
- Baseball & Softball: Dugouts wood framing is 75% complete and brick masonry has begun; Fields are scheduled for completion in May 2024
- Baseball/Softball Concessions, Football Concessions and Restrooms are scheduled for completion in late May/Early June 2024
- Other Item(s) To Note: JE Dunn and District PM continue to monitor progress of site contractor; Site contractor has not made all milestone dates based on February 2024 recovery schedule; An updated schedule is to be provided to the District PM the week of March 11, 2024

Okatie Elementary School (SGA|NarmourWright Design/Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
72 – Okatie Elementary School (AM)	Safety/Security	● 1	●
	Technology /Infrastructure	● 1	●
	Playground Phase 1 – COMPLETED	●	●
	Playground Phase 2 - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Structured cabling terminations and testing is scheduled for completion in March 2024
- PA/Intercom system is scheduled for installation in Q2 2024
- Camera systems and Access Controls are scheduled to begin in Q2 2024
- Generator is scheduled to arrive in October 2024
- Other Item(s) To Note: None at this time

MC Riley Elementary School and MC Riley ECC (Caplea Coe Architects, Inc./AJAX Building Co.)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
74 - MC Riley Elementary School and MC Riley Early Childhood Center (AM)	Safety/Security	● 1	●
	Technology /Infrastructure	● 1	●
	MCRES Playground – COMPLETED	●	●
	MCRECC Playground - COMPLETED	●	●

Status Flag Comments:

- 1 See 2019 Referendum Project Contingency Log for details

MC Riley Elementary:

- Interior and exterior cameras are being adjusted to provide proper views and will then be commissioned
- Demo of decommissioned systems has been completed
- Emergency generator is scheduled to ship in Q1 2024; CM is working to obtain scheduled shipment date
- Other Item(s) To Note: None at this time

MC Riley ECC:

- Interior and exterior cameras are complete
- Emergency generator has arrived; Installation is scheduled for completion in March 2024
- Other Item(s) To Note: None at this time

May River High School (Quackenbush Architects and Planners/AJAX Building Co.)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
97 – May River High School (AM)	Addition - COMPLETED	● 1	●
	Safety/Security	●	●
	Technology/Infrastructure	●	●
	Athletics	● 1	●
	CATE Expansion (Advanced Design) - COMPLETED	●	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Inview monitors are 99% complete; Contractor is correcting 6 non-working monitors; Commissioning began in February and is scheduled to be completed in March 2024; Cameras are 90% complete
- Athletic Fields Prefabricated Restroom Building 3rd party final inspection occurred in February; Exterior and interior lights required by OSF have been ordered and will be installed and tested asap
- CTE Expansion (Advanced Design): Advanced Design services have been completed; This will be the last report for the Advanced Design
- Other Item(s) To Note: See 2023 Bond Referendum Update dated March 13, 2024 for additional information

Hilton Head Island Early Childhood Center (SGA|NarmourWright Design/Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
17 - Hilton Head Island Early Childhood Center (TS)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Installation of technology cabling has been completed
- Safety/Security and Technology/Infrastructure scope is on schedule to complete in June 2024
- Other Item(s) To Note: New generator (long lead item) is scheduled to arrive in June 2024

Bluffton Elementary School and Bluffton Early Childhood Center (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
70 – Bluffton Elementary School Bluffton Early Childhood Center (TS)	Safety/Security	●	●
	Technology /Infrastructure	● 1	●
	Playgrounds - COMPLETED	●	●

Status Flag Comments:

1 See 2019 Referendum Project Contingency Log for details

Bluffton Elementary School: All scope completed; See Project Closeouts for remaining items

Bluffton Early Childhood Center:

- Installation of technology cabling has been completed
- Safety/Security and Technology/Infrastructure scope is on schedule to complete in June 2024
- Other Item(s) To Note: Emergency power to be provided from generator located at BLES

Red Cedar Elementary School (Caplea Coe Architects, Inc./Charles Perry Partners, Inc.)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
76 – Red Cedar Elementary School (TS)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

- 1 See 2019 Referendum Project Contingency Log for details

Safety/Security and Technology/Infrastructure:

- Installation of technology cabling remains on schedule to be completed in March 2024
- Installation of security cameras is progressing and scheduled to be completed in May 2024
- Safety/Security and Technology/Infrastructure scope is on schedule to complete in July 2024
- Other Item(s) To Note: Emergency Generator is scheduled to arrive on June 5, 2024

River Ridge Academy (JCS/CPPI/ MBK)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
79 – River Ridge Academy (TS)	Additions - COMPLETED	● 1	●
	Safety/Security	●	●
	Athletics	●	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Technology cabling is scheduled to be completed in March 2024
- Athletics: Impact fees have been paid to BJWSA; Pre-Construction meeting is being scheduled to take place as soon as possible
- Other Item(s) To Note: None at this time

Hilton Head Island Middle School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
87 – Hilton Head Island Middle School (TS)	Safety/Security	●	●
	Renovations	● 1	●



Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Renovations for the 700 Classroom Wing are progressing on schedule; OSF Overhead inspection is scheduled for April 24, 2024; OSF Final inspection is scheduled for June 6, 2024
- Renovations for the 600 Classroom Wing, Cafeteria and Locker Rooms will commence in June 2024
- Other Item(s) To Note: Emergency Generator is scheduled to be ship on March 15, 2024

Hilton Head Island High School (McMillan Pazdan Smith Architecture/M.B. Kahn)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
96 - Hilton Head Island High School (TS)	Safety/Security	●	●
	Athletics Phase 1 Stadium Lights – COMPLETED Athletics Phase 2A Turf Field & Track - COMPLETED	●	●
	Athletics Phase 2B Gym Bleachers, Renovation of BB Dugouts & Fencing - COMPLETED	●	●
	Athletics Phase 3 Storage for Lacrosse Field, Ticket Office, Improve Lacrosse and FB Practice Fields, New field house, Renovations for Existing Field House	●	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Cameras installation is progressing and scheduled to be completed in April 2024
- New Fieldhouse: Permit from SCDHEC was received in February 2024; Construction began on February 26, 2024 and is scheduled to finish in October 2024
- Other Item(s) To Note: Project Manager is confirming shipping date for ticket booth

Bluffton High School (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
98 - Bluffton High School (TS)	Safety/Security - COMPLETED	●	●
	Technology /Infrastructure - COMPLETED	● 1	●
	Athletics – COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Infoview monitors installation is scheduled to be complete in April 2024; Commissioning of system will begin in May 2024
- Final Owner training will occur after commissioning of Infoview monitors
- Other Item(s) To Note: None at this time

Coosa Elementary School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
34 - Coosa Elementary School (MK)	Safety/Security	●	●
	Technology /Infrastructure	● 1	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- PA/intercom system functionality spot check is being coordinated; Owner training is scheduled to occur after spot check is complete
- Allied Universal System installations are ongoing; Commissioning and Owner training is scheduled to occur once the new camera systems are in place
- Other Item(s) To Note: None at this time

Mossy Oaks Elementary School (Quackenbush Architects and Planners/Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
37 – Mossy Oaks Elementary School (MK)	Safety/Security	● 1	●
	Technology /Infrastructure	● 1	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- PA/Intercom system functionality spot check took place on March 7, 2024; Owner training is scheduled to occur after correction of spot check punch list items
- Allied Universal System installations are ongoing; Commissioning and Owner training is scheduled to occur once the new camera systems are in place
- Emergency generator final connections and start up is scheduled to occur during Spring Break 2024
- Other Item(s) To Note: None at this time

Port Royal Elementary School (Caplea Coe Architects, Inc./ Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
38 – Port Royal Elementary School (MK)	Safety/Security	●	●
	Technology /Infrastructure	● 1	●
	Playgrounds – COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- PA/Intercom system functionality spot check took place on March 6, 2024; Owner training is scheduled to occur after correction of spot check punch list items
- Allied Universal System installations are ongoing; Commissioning and Owner training is scheduled to occur once the new camera systems are in place
- Other Item(s) To Note: None at this time

Pritchardville Elementary School (Jumper Carter Sease Architects/Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
78 – Pritchardville Elementary School (MK)	Safety/Security	●	●
	Technology/Infrastructure	●	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- PA/Intercom, Cameras, Access Controls installations are scheduled to begin in March 2024
- Commissioning of the Audio Enhancement and Allied Universal Systems and Owner training will occur once the Network cutover is complete
- Other Item(s) To Note: Generator is scheduled to arrive in August 2024

Beaufort Middle School (McMillan Pazdan Smith/Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
80 - Beaufort Middle School (MK)	Safety/Security	● 1	●
	Technology /Infrastructure	● 1	●
	Athletics	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Network cutover is being coordinated to occur during Spring Break 2024
- Commissioning of the Audio Enhancement and Allied Universal Systems and Owner training will occur once the Network switchover is complete
- Prefabricated restroom building final inspection is being coordinated
- Emergency generator is scheduled to ship in April 2024; Final connections and testing is scheduled to occur during Summer Break 2024
- Other Item(s) To Note: None at this time

Beaufort High School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
90 - Beaufort High School (MK)	Safety/Security – COMPLETED	● 1	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Athletics Phase 1 – COMPLETED	● 1	●
	Athletics Phase 2 – Practice Field Restrooms	●	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Practice Field Restrooms Construction is scheduled to be complete in Q3 2024; Prefabricated structure is scheduled to arrive in April 2024
- Other Item(s) To Note: None at the time

Whale Branch Early College High School (Quackenbush Architects and Planners/Charles Perry Partners, Inc.)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
94 – Whale Branch Early College High School (MK)	Safety/Security	●	●
	Technology /Infrastructure	● 1	●
	Athletics Turf Field & Tennis Court Lights - COMPLETED	● 1	●
	Athletics BB & SB Batting Cages	●	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- PA/Intercom system functionality spot check took place on March 6, 2024; Owner training is currently being scheduled
- Camera installations are scheduled to begin in March 2024
- Emergency generator is scheduled to ship in March 2024; Final connections and testing is scheduled to occur during Spring Break 2024
- Batting Cages installations are ongoing; Completion is scheduled to occur in March 2024
- Other Item(s) To Note: None at this time

Lady's Island Elementary School (McMillan Pazdan Smith Architecture/AJAX Building Co.)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
35 - Lady's Island Elementary School (AV)	Safety/Security	● 1	●
	Technology /Infrastructure	● 1	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Camera installation is complete; System Commissioning is ongoing
- Access Controls scope is scheduled for completion once emergency generator installation is completed
- Emergency generator has arrived; Installation is being coordinated to occur the week of Spring Break 2024; Completion is scheduled to occur in Q2 2024
- Other Item(s) To Note: PA/Intercom Spot checks are being coordinated to occur the week of March 11, 2024

St. Helena Elementary School (McMillan Pazdan Smith Architecture/AJAX Building Co.)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
39 - St. Helena Elementary School (AV)	Safety/Security	● 1	●
	Technology /Infrastructure (Includes Improvements for Gym)	● 1	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Camera installation is 99% Complete; System Commissioning has begun and completion is scheduled to occur once the missing cameras are installed
- Access Controls scope is scheduled for completion once emergency generator installation is completed
- Emergency generator is scheduled for delivery in late March
- Other Item(s) To Note: PA/Intercom system spot check punch list items is scheduled to be addressed the week of March 11, 2024

Broad River Elementary School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
40 - Broad River Elementary School (AV)	Safety/Security	● 1	●
	Technology /Infrastructure	● 1	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Security camera commissioning report revisions are needed
- Access controls are complete
- Other Item(s) To Note: PA/Intercom system spot check punch list items are scheduled to be addressed the week of March 11, 2024

Joseph S. Shanklin Elem. School (Caplea Coe Architects, Inc./AJAX Building Co.)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
44 - Joseph Shanklin Elementary School (AV)	Safety/Security	● 1	●
	Technology /Infrastructure	● 1	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Camera installation is complete; System Commissioning is ongoing
- Access Controls scope is scheduled for completion once emergency generator installation is completed
- Emergency generator has arrived; Installation is scheduled for completion in March 2024
- Other Item(s) To Note: PA/Intercom system spot check punch list items is scheduled to be addressed the week of March 11, 2024

Davis Early Childhood Center (Caplea Coe Architects, Inc./AJAX Building Co.)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
52 - Davis Early Childhood Center (AV)	Safety/Security	● 1	●
	Technology /Infrastructure	● 1	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Camera installation is complete; System Commissioning is ongoing
- Access Controls scope is scheduled for completion once emergency generator installation is completed
- Emergency generator has arrived; Installation is scheduled for completion in March 2024
- Other Item(s) To Note: PA/Intercom Spot checks are being coordinated to occur the week of March 11, 2024

Whale Branch Elementary School (Caplea Coe Architects, Inc./Contract Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
54 – Whale Branch Elementary School (AV)	Safety/Security - COMPLETED	●	●
	Technology /Infrastructure - COMPLETED	● 1	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Contractor is addressing punch list items that were incomplete; Completion of items is scheduled to occur in March 2024
- Other Item(s) To Note: None at this time

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



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
85 – Whale Branch Middle School (AV)	Safety/Security - COMPLETED	●	●
	Technology /Infrastructure - COMPLETED	● 1	●
	Athletics - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Contractor is addressing punch list items that were incomplete; Completion of items is scheduled to occur in March 2024
- Other Item(s) To Note: None at this time

Bluffton Middle School (SGA|NarmourWright Design/Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
89 – Bluffton Middle School (AV)	Safety/Security	● 1	●
	Technology /Infrastructure	● 1	●
	Athletics - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Correction of existing structured cabling issues is complete; Test results have been received and are ongoing review
- PA/Intercom Commissioning completion is scheduled to occur the week of March 11, 2024
- Camera and Access Controls Installation continues to progress and is scheduled for completion in Q2 2024
- Bi-Directional Amplifier (BDA) installation is complete; Commissioning report is pending receipt
- Generator is scheduled to arrive in May 2024
- Other Item(s) To Note: PA/Intercom System functionality spot check is being coordinated to occur after commissioning; Owner training is scheduled to occur after spot check is complete



6. 2019 Bond Referendum Remaining Project Closeouts

2019 Bond Referendum Remaining Project Closeouts



Project (Project Manager)	Target CO	Actual CO Date	Comments
Adult Ed (MK)	TBD		Project is on hold
Battery Creek High School (AM)	Q1 2024		Resubmitted closeout documents have additional review comments that are being addressed; Final COW Amendment is scheduled to be issued in Q2 2024
Beaufort High School (MK)	Q4 2024		Project closeout is in progress; Practice field restrooms are scheduled for completion in Q3 2024 with full closeout scheduled to occur in Q4 2024
Beaufort Middle School (MK)	Q1 2024		Generator arrival is scheduled to occur in late April 2024; Project closeout delayed to August 2024
Bluffton Elementary School (TS)	Q4 2023		Project closeout documents are being uploaded to DropBox; Final payment to occur in March 2024
Bluffton Early Childhood Center (TS)	Q3 2024		Closeout for BLECC is scheduled to occur in Q3 2024
Bluffton High School (TS)	Q3 2024		Project closeout is scheduled to occur in Q3 2024
Bluffton Middle School (AV)	Q3 2024		Generator arrival is scheduled to occur in Q2 2024; Project closeout may occur prior to end of Q3 2024
Broad River Elementary School (AV)	Q1 2024		Security camera commissioning report revisions are needed PA/Intercom System spot checks occurring in March. Closeout Documents are being compiled; Closeout is now anticipated to occur in Q2 2024
Coosa Elementary School (MK)	Q1 2024		System spot checks occurring in March; Closeout is now anticipated to occur in Q2 2024
HE McCracken Middle School (TS)	Q4 2023	Q1 2024	Project has been closed out; This is the last report for this project
Hilton Head Island Early Childhood Center (TS)	Q3 2024		Generator arrival is scheduled to occur in June 2024
Hilton Head Island Elementary School (TS)	Q4 2023	Q1 2024	Project has been closed out; This is the last report for this project
Hilton Head Island High School (TS)	Q4 2024		Project closeout is scheduled to occur in Q4 2024
Hilton Head Island Middle School (TS)	Q1 2025		Project closeout may occur prior to end of Q4 2024

2019 Bond Referendum Remaining Project Closeouts



Project (Project Manager)	Target CO	Actual CO Date	Comments
Hilton Head Island SCA (TS)	Q4 2023	Q1 2024	Project has been closed out; This is the last report for this project
JJ Davis Early Childhood Center (AV)	Q2 2024		Generator has arrived; Installation is scheduled for completion in March 2024 ; Project closeout scheduled to occur in Q2 2024
Lady's Island Elementary School (AV)	Q2 2024		Emergency generator has arrived; Installation is being coordinated to occur the week of Spring Break 2024; Completion is scheduled to occur in Q2 2024
Lady's Island Middle School (MK)	Q1 2024		Addition of call stations is awaiting delivery of materials; Project closeout is now projected to occur in Q2 2024
May River High School (AM)	Q2 2024		Project closeout scheduled to occur in Q2 2024
MC Riley Elementary School (AM)	Q2 2024		Emergency generator is scheduled to ship in Q1 2024; CM is working to obtain scheduled shipment date ; Project closeout scheduled to occur in Q2 2024
MC Riley Early Childhood Center (AM)	Q2 2024		Generator has arrived; Installation is scheduled for completion in March 2024 ; Project closeout scheduled to occur in Q2 2024
Mossy Oaks Elementary School (MK)	Q1 2024		Generator arrival is scheduled to arrive in late March 2024; Project closeout scheduled to occur in Q2 2024
Okatie Elementary School (AM)	Q1 2025		Generator arrival is scheduled to occur in October 2024; Project closeout may occur prior to end of Q4 2024
Port Royal Elementary School (MK)	Q4 2023		Spot check of systems completed; Closeout now scheduled to occur in Q2 2024
Pritchardville Elementary School (MK)	Q2 2024		Generator arrival is scheduled to occur in August 2024; Closeout scheduled to occur in late Q3/early Q4 2024
Red Cedar Elementary School (TS)	Q4 2024		Generator arrival is scheduled to occur in June 2024
River Ridge Academy (TS)	Q4 2024		Project closeout is scheduled to occur in Q4 2024
Riverview Charter School (MK)	Q4 2023		Closeout scheduled to occur in Q2 2024
Robert Smalls International Academy (AM)	Q2 2024		Final COW Amendment is scheduled to be issued in Q2 2024; Closeout scheduled to occur in Q2 2024

2019 Bond Referendum Remaining Project Closeouts



Project (Project Manager)	Target CO	Actual CO Date	Comments
Shanklin Elementary School (AV)	Q2 2024		Generator has arrived; Installation is scheduled for completion in March 2024 ; Project closeout scheduled to occur in Q2 2024
St. Helena Elementary School (AV)	Q2 2024		Emergency generator is scheduled for delivery in late March
Whale Branch Early College High School (MK)	Q2 2024		Generator arrival is scheduled to occur in March 2024; Project closeout scheduled to occur in Q2 2024
Whale Branch Elementary School (AV)	Q4 2023		Contractor is addressing punch list items that were incomplete; Completion of items is scheduled to occur in March 2024
Whale Branch Middle School (AV)	Q4 2023		Contractor is addressing punch list items that were incomplete; Completion of items is scheduled to occur in March 2024



7. 2019 Bond Referendum Financial Updates

2019 Bond Referendum Financial Updates



A. Financial Summary Report

- See handout/attachment for details

B. Project Level Financial Reports

- See handouts/attachments for details

C. Contingency Use Log

- See handout/attachment for details

2019 Bond Referendum Financial Updates



D. Financial Summary ●

Budget Summary 02/29/24

Beginning Original Budget	\$344,610,000
Bond Premium Board Increase	<u>\$31,100,000</u>
Current Budget	\$375,710,000

Paid and Committed Through 02/29/24 \$373,117,754 (99.31%)

**Total Remaining Funds to Commit
(Including Contingency)** \$2,592,246 (0.69%)

Contingency Activity in Feb. 2024

Savings Returned	\$496,114
Contingency Used	\$ 7,490

Contingency Remaining \$882,605



8. 2019 Bond Referendum Cash Flow Projections vs Actual Expenditures

2019 Bond Referendum Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru February 2024																	
REFERENDUM ONLY																	
Projects	Project Total (Millions)	Previously Spent	Forecasted - 2024 Expenditures												Total	% Project Budget	
			January	February	March	April	May	June	July	August	September	October	November	December			
RRA Additions	8.73	8.73	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	8.73	100%
MRHS Addition	12.25	12.25	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	12.25	100%
BES Renovation	20.83	20.83	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	20.83	100%
RSIA	68.90	65.12	1.43	0.89	0.61	0.39	0.22	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.79	100%
BCHS Renovation	56.08	54.30	0.70	0.57	0.35	0.06	0.06	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.08	100%
HHIMS Renovation	31.11	20.24	1.87	1.78	1.57	1.48	1.24	1.12	0.78	0.51	0.27	0.18	0.06	0.00	0.00	31.11	100%
HHHS Design	2.45	2.45	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	2.45	100%
Remaining Projects	175.37	169.19	3.42	1.40	0.88	0.35	0.17	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.48	100%
<i>Sub-Total</i>	<i>375.71</i>	<i>353.11</i>	<i>7.42</i>	<i>4.64</i>	<i>3.41</i>	<i>2.28</i>	<i>1.70</i>	<i>1.33</i>	<i>0.78</i>	<i>0.51</i>	<i>0.27</i>	<i>0.18</i>	<i>0.06</i>	<i>0.00</i>	<i>375.71</i>	<i>100%</i>	
Forecasted Total			360.53	365.18	368.58	370.87	372.56	373.90	374.68	375.20	375.47	375.65	375.71	375.71			
Actual Spent			301.44	309.48													

Total of Bond Sales to Date	\$344,610,000	(April 2020 = \$75,000,000; May 2021 = \$130,000,000; June 2022 = \$139,610,000)
Bond Premiums	\$31,100,000	(Approved by the Board on July 12, 2022)
Total Funding	\$375,710,000	



9. 2019 Bond Referendum Community Outreach (No Activities to Report)



10. 2019 Bond Referendum CLOC Sub-Committee Reports/Updates



11. 2019 Bond Referendum Forward Looking Items and Events



14. 2019 Bond Referendum Next Meeting April 10, 2024 (Location TBD)



Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

Fiftieth Meeting

(DESC Media Center Room and Via Zoom)

March 13, 2024

Where Learning Leads the Way!