



Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

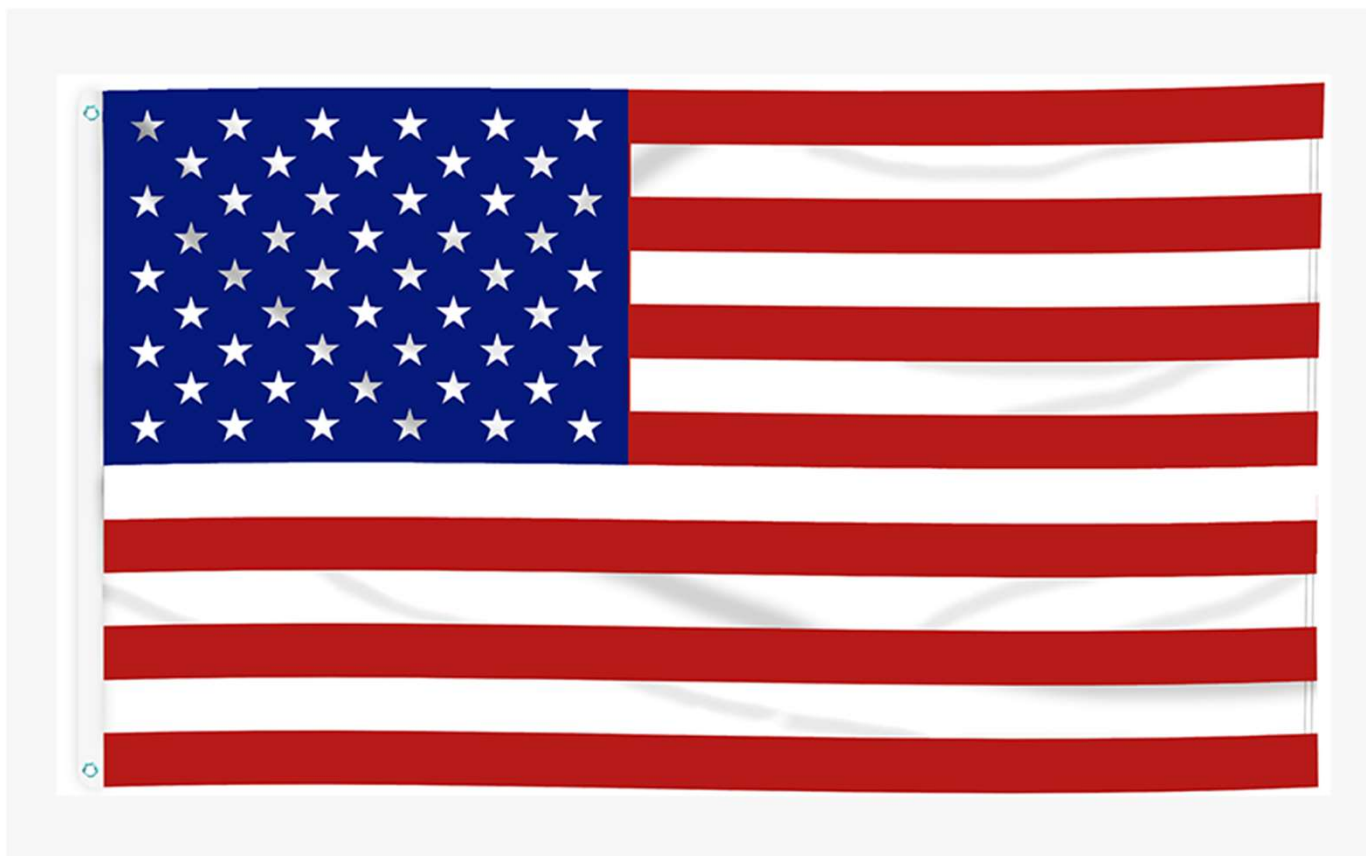
Fifty-First Meeting

(DESC Media Center Room and Via Zoom)

April 10, 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. CLOC Organizational Items (CLOC Chair; CLOC Members)
3. Public Comments
4. Approval of Draft 2019 Bond Referendum CLOC Meeting Minutes from March 13, 2024
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 May 08, 2024 (Location TBD)



2. CLOC Organizational Items (CLOC Chair; CLOC Members)



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; Brick masonry continues to progress; 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: Site contractor issued a recovery schedule for March 2024 and has failed to meet all deadlines; JE Dunn and District PM are continuing to monitor progress of site contractor to meet the Substantial Completion date of April 23, 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 complete
- 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:

- Camera commissioning documents are scheduled to be received in May 2024
- Emergency generator has arrived; switchgear components from the manufacturer are pending receipt CM is working to obtain scheduled arrival date.
- Other Item(s) To Note: None at this time

MC Riley ECC:

- Camera commissioning documents are scheduled to be received in May 2024
- 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

- PA/Intercom System Commissioning is scheduled for completion in April 2024; Camera installations are 90% complete; Interior Cameras commissioning is near completion; Remaining work is related to the installation of the exterior cameras
- Athletic Fields Prefabricated Restroom Building OSF deficiencies have been addressed; Building will be available for use starting on April 22, 2024
- Other Item(s) To Note: Additional PA/Intercom exterior speakers are on order

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

- Mechanical equipment is in place; tie in and connections are scheduled to be completed in April 2024
- Camera installation is scheduled to begin in April 2024
- PA/Intercom is progressing and is scheduled for completion 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:

- Camera installation is 70% complete
- 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 is pending the single mode fiber connections; Completion is scheduled to occur in April 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

- Installation of technology cabling is pending the single mode fiber connections; Completion is scheduled to occur in April 2024
- Athletics: Pre-Construction meeting is complete; Underground utilities have begun; building footings and foundations have begun
- 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 has shipped and arrival is scheduled to occur in April

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 complete and testing is scheduled to commence in April 2024
- PA/Intercom spot check is complete; Security spot check is being coordinated to occur in April 2024
- New Fieldhouse: Footings are complete; Foundations is scheduled to begin in April 2024; Construction 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

- Inview monitors installation is complete
- Spot Check is complete; Security spot check is being coordinated to occur in April 2024
- Staff Training will be coordinated after security spot check is complete
- 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 to happen after strobe issues are resolved. Safety check and owner training to occur after spot check is complete
- Allied Universal System installations are complete; Commissioning is ongoing
- 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 re-check is scheduled to occur in April 2024
- Allied Universal System installations are complete; Commissioning is ongoing
- 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 security spot check is being coordinated to occur in April 2024; Owner training is scheduled to occur afterwards
- Allied Universal System installations are complete; Commissioning is ongoing
- 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 began in March 2024
- Installation and commissioning of low voltage systems are scheduled for completion in June 2024
- 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 is pending installation of water meter from BJWSA
- 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

- Prefabricated structure is on-site; Practice Field Restrooms construction is scheduled to be complete in Q3 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 is complete
- Camera installations are complete; Commissioning is complete
- Emergency generator is scheduled arrive the week of April 8, 2024; Final connections and testing is scheduled to occur during Spring Break 2024
- Batting Cages installations are ongoing; Delays with construction materials occurred; Completion is now scheduled to occur in April 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 commissioning walkthrough is being coordinated to occur during Spring Break 2024 to verify camera system completion
- Access Controls are pending power supply installations; Installations are scheduled to occur in May 2024
- Emergency generator installation is scheduled to occur the week of Spring Break 2024; Completion is scheduled to occur in May 2024
- Other Item(s) To Note: PA/Intercom Security Spot check is being coordinated

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 commissioning walkthrough is being coordinated to occur during Spring Break 2024 to verify camera system completion
- Access Controls are pending power supply installations; Installations are scheduled to occur in May 2024
- Emergency generator is scheduled for delivery on April 29, 2024; Final installation of switchgear components is scheduled to occur in May 2024
- Other Item(s) To Note: PA/Intercom system spot check punch list items scheduled for completion the week of to be addressed the week of April 8, 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

- Remaining camera installation corrections are being coordinated to occur in April 2024
- Other Item(s) To Note: PA/Intercom system spot check punch list items are complete, spot re-check is scheduled to occur in April 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 commissioning walkthrough is being coordinated to occur during Spring Break 2024 to verify camera system completion
- Access Controls are pending power supply installations; Installations are scheduled to occur in May 2024
- Emergency generator is in place; Final installation of switchgear components is scheduled to occur in May 2024
- Other Item(s) To Note: PA/Intercom system spot check punch list items are complete, spot re-check is scheduled to occur in April 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 commissioning walkthrough is being coordinated to occur during Spring Break 2024 to verify camera system completion
- Access Controls are pending power supply installations; Installations are scheduled to occur in May 2024
- Emergency generator is in place; Final installation of switchgear components is scheduled to occur in May 2024
- Other Item(s) To Note: PA/Intercom Security Spot check is being coordinated

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 has a few punch list items remaining related to PA/Intercom and one camera; Punch list completion is scheduled to occur in April 2024
- Other Item(s) To Note: PA/Intercom Spot Check is being coordinated to occur in April 2024

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 has a few punch list items remaining related to PA/Intercom and two cameras; Punch list completion is scheduled to occur in April 2024
- Other Item(s) To Note: PA/Intercom Spot Check is being coordinated to occur in April 2024

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 is scheduled for completion in April 2024; Reprogramming is scheduled to occur the week of Spring Break and commissioning completion is scheduled to after reprogramming is complete
- Camera and Access Controls Installation continues to progress and is scheduled for completion in Q2 2024
- Bi-Directional Amplifier (BDA) installation is complete
- Generator is scheduled to arrive on April 11, 2024; Generator installation is scheduled for completion in June 2024
- Other Item(s) To Note: Reprogramming of ITC panels is necessary to finish PA/Intercom System Commissioning; Reprogramming is scheduled to occur the week of Spring Break



6. 2019 Bond Referendum Remaining Project Closeouts

2019 Bond Referendum Remaining Project Closeouts



Project (Project Manager)	Target CO	Actual CO Date	Comments
Bluffton Elementary School (TS)	Q4 2023	Q1 2024	Project has been financially closed out
Port Royal Elementary School (MK)	Q4 2023		Spot check of systems completed; Closeout now scheduled to occur in Q2 2024
Riverview Charter School (MK)	Q4 2023		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
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 Middle School (MK)	Q1 2024		Generator arrival is scheduled to occur in late April 2024; Project closeout delayed to August 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 April; Closeout is now anticipated 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
Mossy Oaks Elementary School (MK)	Q1 2024		Generator arrival is scheduled to arrive in April 2024; Project closeout scheduled to occur in Q2 2024

2019 Bond Referendum Remaining Project Closeouts



Project (Project Manager)	Target CO	Actual CO Date	Comments
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
May River High School (AM)	Q2 2024		Project closeout scheduled to occur in Q2 2024
MC Riley Elementary School (AM)	Q2 2024		Emergency generator switchgear components are pending shipment from the manufacturer; CM is working to obtain scheduled arrival date ; Project closeout scheduled to occur in Q2 2024
MC Riley Early Childhood Center (AM)	Q2 2024		Project closeout 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
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
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 April 2024; Project closeout scheduled to occur in Q2 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
Hilton Head Island Early Childhood Center (TS)	Q3 2024		Generator arrival is scheduled to occur in June 2024

2019 Bond Referendum Remaining Project Closeouts



Project (Project Manager)	Target CO	Actual CO Date	Comments
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
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
Hilton Head Island High School (TS)	Q4 2024		Project closeout is scheduled to occur in Q4 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
Hilton Head Island Middle School (TS)	Q1 2025		Project closeout may occur prior to end of Q4 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



Financial Update ●

Budget Summary 03/31/24

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

Paid and Committed Through 03/31/24 \$373,098,631 (99.30%)

**Total Remaining Funds to Commit
(Including Contingency)** \$2,611,370 (0.70%)

Contingency Activity in March 2024

Savings Returned	\$64,615
Contingency Used	\$ 0

Contingency Remaining \$947,220



8. 2019 Bond Referendum Cash Flow Projections vs Actual Expenditures



2019 Bond Referendum Cash Flow Projections vs Actual Expenditures

CASH FLOW: DATA thru March 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%
HHIHS 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	313.41												

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



12. 2019 Bond Referendum Next Meeting April 10, 2024 (Location TBD)



Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

Fifty-First Meeting

(DESC Media Center Room and Via Zoom)

April 10, 2024

Where Learning Leads the Way!