



Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

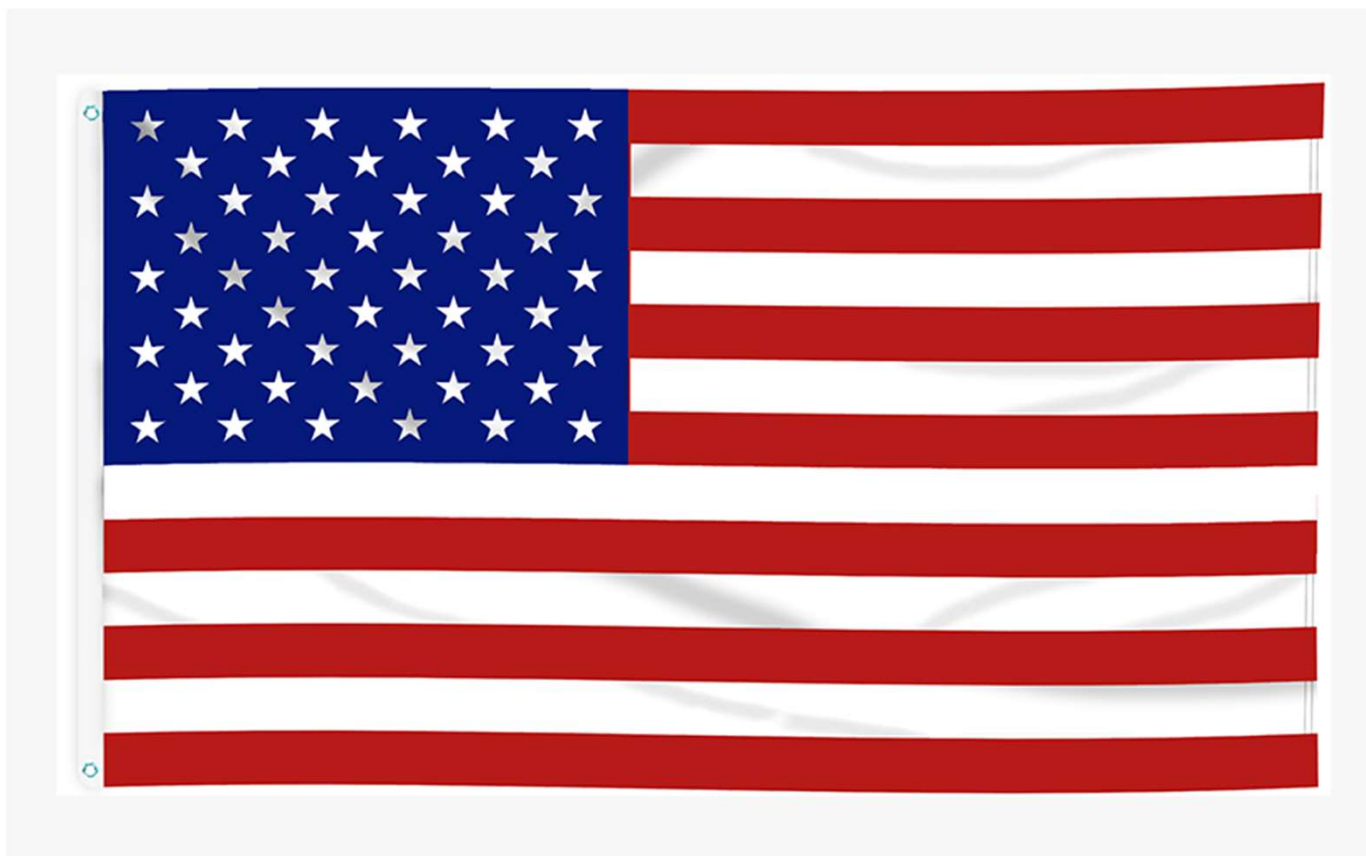
Fifty-Second Meeting

(HHHS Media Center Room and Via Zoom)

May 08, 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. 2019 Bond Referendum CLOC Organizational Items
4. Approval of Draft 2019 Bond Referendum CLOC Meeting Minutes from April 10, 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
10. 2019 Bond Referendum CLOC Sub-Committee Reports/Updates
10. 2019 Bond Referendum Forward Looking Items and Events
(Quarterly Board Update by CLOC Chair – May 21, 2024 Board Meeting at HHIMS)
8. 2019 Bond Referendum Next Meeting June 12, 2024 (Location TBD)



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 May 6, 2024; Remaining parking lot scope is scheduled for completion in June 2024
- Baseball & Softball: Dugout masonry work is complete; Fields are scheduled for completion in May 2024
- Baseball/Softball Concessions, Football Concessions and Restrooms are scheduled for completion June 2024; Football concessions water service is scheduled to be ready in May 2024
- Other Item(s) To Note: On April 23, 2024, LS3P issued a Substantial Completion Notice Letter to J.E. Dunn that in their opinion, J.E. Dunn had not reached Substantial Completion for Phase 2 by the contractual date of April 23, 2024; This Notice Letter included formal notice that the Owner intends to pursue liquidated damages at the rate of \$750 per calendar day until Substantial Completion has been achieved.

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 patch schedules are scheduled for submittal in May 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; Installation is scheduled for completion in November 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 is in place; switchgear components from the manufacturer are pending receipt CM is working to obtain scheduled arrival date; Temporary measures are being put in place while permanent switch gear components arrive
- 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 installation is complete; 3rd Party 90-minute test is complete; Electrical Engineer inspection is scheduled to occur in May 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 - COMPLETED	● 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 May 2024; Camera installations are 90% complete; Camera completion is scheduled to occur in May 2024
- Athletic Fields Prefabricated Restroom Building is complete and is in use
- Other Item(s) To Note: None at this time

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 tie in and connections were completed in April 2024
- Camera installations began 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 - COMPLETED	●	●
	Technology /Infrastructure - COMPLETED	● 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 installations were completed in April 2024
- Safety/Security and Technology/Infrastructure scope was completed in April 2024
- Date for Owner training of new systems is being coordinated to take place in May 2024
- Other Item(s) To Note: Emergency power to be provided from generator located at BLES; Tie-in to take place during Summer Break

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:

- Remaining technology cabling in “D” wing is scheduled to occur in May 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 early May 2024
- Athletics: Underground utilities, building footings and foundations were completed in April 2024; Exterior CMU walls are scheduled to begin in May 2024
- 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

- 700 Classroom Wing OSF Overhead inspection took place on 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 been delivered to the site; Tie-in is scheduled to occur during Summer Break

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 - COMPLETED	●	●
	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

- Camera testing took place in April 2024 and punch list items have been corrected
- Security spot checking took place in April 2024 and no issues were noted
- New Fieldhouse: Foundations were completed in April 2024; Exterior CMU walls are scheduled to begin in May 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

- Security spot check took place in April 2024 and no issues were noted
- Staff Training is being coordinated to take place in May 2024
- 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 safety check is currently being coordinated
- Allied Universal System 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 safety check is currently being coordinated
- Allied Universal System Commissioning is ongoing
- Emergency Generator final connections and startup occurred during Spring Break 2024; OSF final inspection is being coordinated to occur in June 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 passed; Owner training coordination is ongoing
- Allied Universal System 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 is scheduled for commissioning in May 2024; Spot check will be coordinated after commissioning report is received
- Cameras and Access Controls installations 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 complete
- Commissioning of the Audio Enhancement and Allied Universal Systems is ongoing
- Prefabricated restroom is pending installation of water meter from BJWSA; Installation is scheduled to occur the week of May 6, 2024
- Emergency generator is scheduled to arrive onsite in May 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; Force Main installation is scheduled for installation and completion in June 2024; 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

- Closeout of the low voltage systems is ongoing
- Emergency generator has shipped; Delivery is scheduled to occur in May 2024; Final connections and testing is scheduled to occur during Summer Break 2024
- Batting Cages installations are complete
- 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 took place during Spring Break; Punch items are scheduled to be addressed in May 2024
- Access Controls completion is scheduled to occur in May 2024
- Emergency generator installation is complete; Startup is scheduled to occur in May 2024
- Other Item(s) To Note: None at this time

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 took place during Spring Break; Punch items are scheduled to be addressed in May 2024
- Access Controls completion is scheduled to occur in May 2024
- Emergency generator arrived; Installation is scheduled to occur in May 2024; Startup is scheduled to occur in June 2024
- Other Item(s) To Note: PA/Intercom system spot check resulted in a few deficiencies that are being addressed and follow-up is scheduled to occur in May 2024; Security Spot check is being coordinated to occur in May 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

- Camera and access controls are complete
- Other Item(s) To Note: PA/Intercom system spot check punch list items are complete, spot re-check is scheduled to occur the week of May 6, 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 took place during Spring Break; Punch items are scheduled to be addressed in May 2024
- Access Controls completion is scheduled to occur in May 2024
- Emergency generator installation is complete; Startup is scheduled to occur in May 2024
- Other Item(s) To Note: PA/Intercom system spot check resulted in a few deficiencies that are being addressed and follow-up is scheduled to occur in May 2024; Security Spot check is being coordinated to occur in May 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; Verification of functionality is scheduled to occur in May 2024
- Access Controls completion is scheduled to occur in May 2024
- Emergency generator installation is complete; Startup is scheduled to occur in May 2024
- Other Item(s) To Note: None at this time

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

- Camera installation is complete; PA/Intercom spot check occurred in April, additional corrections are needed from Bridgetek; Follow-up spot check is being coordinated to occur the week of May 13, 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

- Camera installation is complete; PA/Intercom spot check occurred in April, additional corrections are needed from Bridgetek; Follow-up spot check is being coordinated to occur the week of May 13, 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

- Structured Cabling Punch List walkthrough took place in April 2024, Deficiencies are being compiled and will be issued to TTC in May 2024 for correction of issues.
- PA/Intercom Commissioning is ongoing; Office/Admin Staff training is being coordinated to occur once Commissioning is complete;
- Camera and Access Controls Installation continues to progress and is scheduled for completion in Q2 2024
- Generator is in place; Generator installation and startup is scheduled for completion in June 2024
- Other Item(s) To Note: PA/Intercom System spot checks, security checks, and teacher training will be coordinated to occur after Office/Admin training is complete



6. 2019 Bond Referendum Remaining Project Closeouts

2019 Bond Referendum Remaining Project Closeouts



Project (Project Manager)	Target CO	Actual CO Date	Comments
Port Royal Elementary School (MK)	Q4 2023		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		Camera installation is complete; PA/Intercom spot check occurred in April, additional corrections are needed from Bridgetek; Follow-up spot check is being coordinated to occur the week of May 13, 2024
Whale Branch Middle School (AV)	Q4 2023		Camera installation is complete; PA/Intercom spot check occurred in April, additional corrections are needed from Bridgetek; Follow-up spot check is being coordinated to occur the week of May 13, 2024
Battery Creek High School (AM)	Q1 2024		Resubmitted closeout documents have been received; JCS is reviewing the documents; Final COW Amendment is scheduled to be issued in Q2 2024
Beaufort Middle School (MK)	Q1 2024		Generator arrival is scheduled to occur in May 2024; Project closeout scheduled to occur in August 2024
Broad River Elementary School (AV)	Q1 2024		PA/Intercom System spot checks occurring in May. Closeout Documents are being compiled; Closeout is 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		Project closeout is projected to occur in Q2 2024
Mossy Oaks Elementary School (MK)	Q1 2024		Emergency Generator final connections and startup occurred during Spring Break 2024; OSF final inspection is being coordinated to occur in June 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		Camera installation is complete; Verification of functionality is scheduled to occur in May 2024; Project closeout scheduled to occur in Q2 2024
Lady's Island Elementary School (AV)	Q2 2024		Emergency generator installation is complete; Startup is scheduled to occur in May 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 is in place; switchgear components from the manufacturer are pending receipt CM is working to obtain scheduled arrival date; Temporary measures are being put in place while permanent switch gear components arrive
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		On April 23, 2024, LS3P issued a Substantial Completion Notice Letter to J.E. Dunn that in their opinion, J.E. Dunn had not reached Substantial Completion for Phase 2 by the contractual date of April 23, 2024; This Notice Letter included formal notice that the Owner intends to pursue liquidated damages at the rate of \$750 per calendar day until Substantial Completion has been achieved.
Shanklin Elementary School (AV)	Q2 2024		Emergency generator installation is complete; Startup is scheduled to occur in May 2024; Project closeout scheduled to occur in Q2 2024
St. Helena Elementary School (AV)	Q2 2024		Emergency generator arrived; Installation is scheduled to occur in May 2024; Startup is scheduled to occur in June 2024
Whale Branch Early College High School (MK)	Q2 2024		Emergency generator has shipped; Delivery is scheduled to occur in May 2024; Final connections and testing is scheduled to occur during Summer Break 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 is in place; Generator installation and startup is scheduled for completion in June 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



D. Financial Update ●

Budget Summary 04/30/24

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

Paid and Committed Through 04/30/24 \$373,226,125 (99.34%)

**Total Remaining Funds to Commit
(Including Contingency)** \$2,483,876 (0.66%)

Contingency Activity in April 2024

Savings Returned	\$656,061
Contingency Used	\$776,547

Contingency Remaining \$826,734



8. 2019 Bond Referendum Cash Flow Projections vs Actual Expenditures

2019 Bond Referendum Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru April 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%
HHS 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>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	316.53											

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

Community Outreach



Hilton Head Island High School (HHIHS):

- Groundbreaking ceremony for the 2023 Bond Referendum Project at HHIHS took place on May 8, 2024 at 1:00 PM



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



11. 2019 Bond Referendum Forward Looking Items and Events

(Quarterly Board Update by CLOC Chair – May 21, 2024 Board Meeting at HHIMS)
(Last Update Provide for End of 2023 at the March 5, 2024 Board Meeting)



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



Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

Fifty-Second Meeting

(HHHS Media Center Room and Via Zoom)

May 08, 2024

Where Learning Leads the Way!