

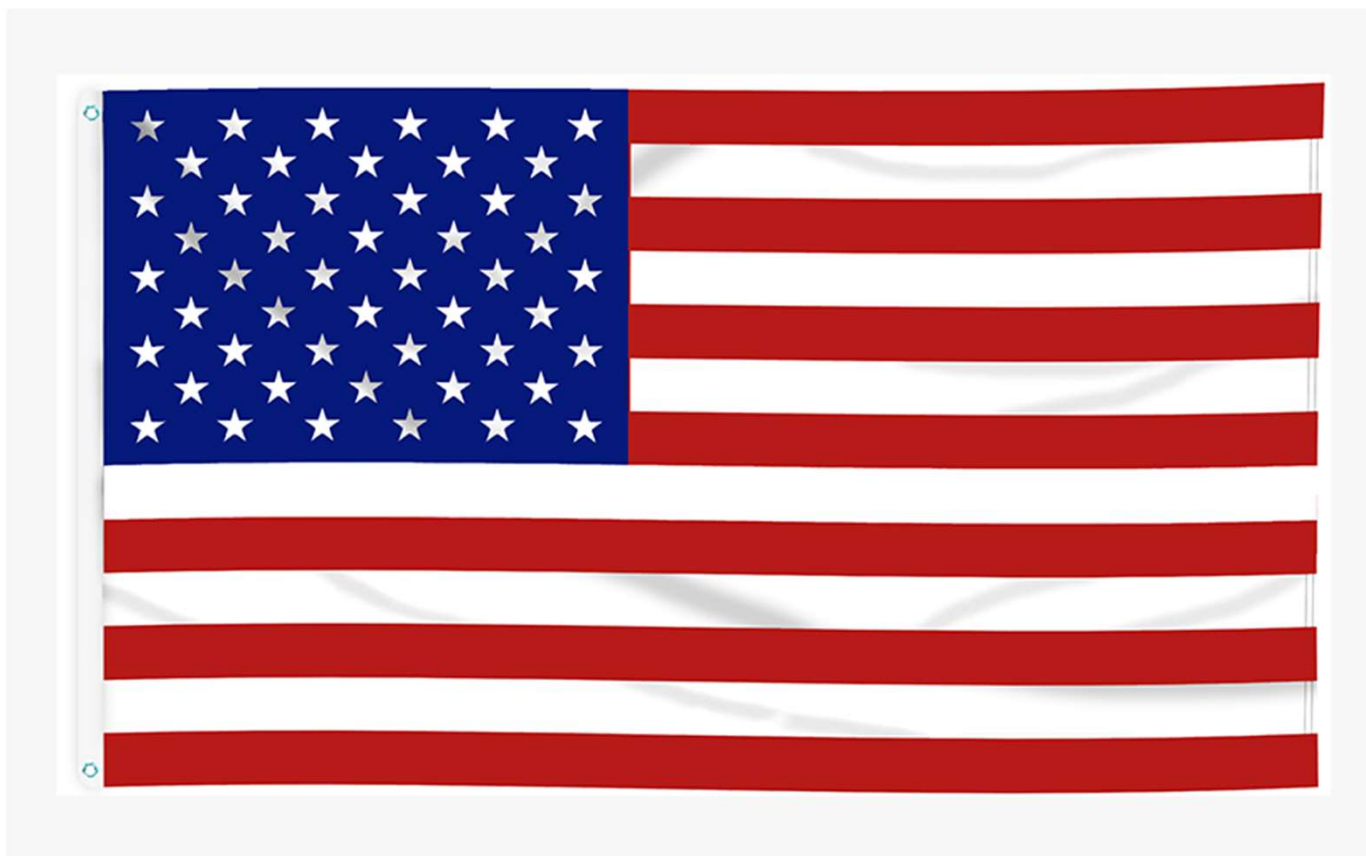


Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

Fifty-Third Meeting
(RRA Media Center and Via Zoom)
June 12, 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 May 08, 2024
4. 2019 Bond Referendum Project Updates
5. 2019 Bond Referendum Remaining Project Closeouts
6. 2019 Bond Referendum Financial Updates
 - A. Financial Summary Report
 - B. Project Level Financial Reports
 - C. Contingency Use Log
 - D. Financial Summary

Agenda (Continued)



7. 2019 Bond Referendum Cash Flow Projections vs Actual Expenditures
8. 2019 Bond Referendum Community Outreach
9. 2019 Bond Referendum CLOC Sub-Committee Reports/Updates
10. 2019 Bond Referendum Forward Looking Items and Events
(Quarterly Board Update by CLOC Chair – August 06, 2024 Board Meeting)
11. 2019 Bond Referendum Next Meeting July 10, 2024 (Location TBD)
12. 2023 Bond Referendum CLOC Organizational Items



4. 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 complete; Baseball Parking and North Parking Lots are scheduled for completion the week of June 10, 2024
- Baseball & Softball: Fields are 58% complete; Remaining scope is scheduled for completion in June 2024
- Baseball/Softball Concessions, Football Concessions and Restrooms are scheduled for completion in June 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
 - South Parking Lot scope has a conflict with Underground Utilities; JED has notified BCSD of potential schedule and cost impacts for the completion of this remaining scope

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

- PA/Intercom system is 50% complete
- Camera systems and Access Controls are scheduled to begin in July 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 July 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 until permanent switch gear components arrive in June 2024
- Other Item(s) To Note: None at this time

MC Riley ECC:

- Camera commissioning documents are scheduled to be received in July 2024
- Emergency generator is complete; 3rd Party 90-minute test is complete; Electrical Engineer inspection is complete
- 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 June 2024; Camera installations are 99% complete; Camera and Intrusion Alarm completion is scheduled to occur in June 2024
- Athletic Fields Prefabricated Restroom Building is complete and is in use
- Other Item(s) To Note: Camera System is pending the installation of four data drops to complete the system installation and finalize the commissioning of Cameras

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

- Camera installations are approximately 60% complete
- 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 week of June 24, 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:

- Date for Owner training of new systems has been scheduled to take place the week of June 10, 2024 per Administrator’s request
- Other Item(s) To Note: Emergency power to be provided from generator located at BLES; Tie-in to take place during Summer Break 2024

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 approximately 40% complete
- Installation of security cameras is wrapping up and scheduled to be completed in June 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 by June 28, 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 approximately 70% complete; Single mode fiber installation is complete; Cable testing has begun
- Athletics: Underground utilities, Concession Building CMU walls are complete; Roof installation is 50% complete
- 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 Final inspection took place on June 6, 2024; TTC is addressing punch list items
- 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

- New Athletic Field House: Exterior CMU walls are 100% complete; Interior CMU walls are 90% complete, Roof steel installation has begun; Construction is scheduled to finish in October 2024
- Ticket booth is scheduled to arrive the week of July 8, 2024
- Other Item(s) To Note: None

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

- Staff Training is being coordinated to take place when the new administration is in place
- This will be the last construction update report for this project; Remaining activities will be reported in project closeouts
- 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: PA/Intercom Subcontractor needs to address issues with strobes and audio; Spot re-check will be coordinated prior to scheduling safety check; Cameras completion is pending the installation of one camera and commissioning to finalize CCTV system; Completion is scheduled to occur in June 2024

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 complete; Staff training will be coordinated to occur when staff returns from Summer Break
- Camera installations are ongoing and system completion is scheduled to occur in July 2024
- Emergency Generator 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 Owner training is complete
- Allied Universal System Commissioning is ongoing
- Other Item(s) To Note: Security cameras completion is pending the installation of two cameras and commissioning to finalize the CCTV system; Completion is scheduled to occur in June 2024

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 June 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

- Commissioning of the Audio Enhancement and Allied Universal Systems is ongoing
- Prefabricated restroom is pending installation of water meter from BJWSA; BJWSA is requesting as-built plans documentation from the subcontractors prior to proceeding with the meter installation; TTC is working with subcontractors to issue requested documents
- Emergency generator 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 - COMPLETED	●	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Closeout of the low voltage systems is ongoing
- Emergency generator is onsite; 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 System completion is scheduled to occur in June 2024
- Access Controls completion is scheduled to occur in June 2024
- Emergency startup is scheduled to occur in June 2024
- Other Item(s) To Note: Camera System completion is pending the installation of four data drops; Generator startup has been rescheduled to occur in June 2024 due to conflict with school activities

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 System completion is scheduled to occur in June 2024
- Access Controls completion is scheduled to occur in June 2024
- Emergency generator startup is scheduled to occur in June 2024
- Other Item(s) To Note: Camera System completion is pending the installation of missing biscuit jacks; PA/Intercom system spot check is complete; Additional items have been requested and contractor is pricing additions prior to scheduling Security spot check

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

- PA/Intercom security spot check is being coordinated to occur in June 2024
- Other Item(s) To Note: Contractor is working on collecting as-built plans from subcontractors; Intrusion Alarm system training is being coordinated

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 System completion is scheduled to occur in June 2024
- Access Controls completion is scheduled to occur in July 2024
- Emergency generator startup is complete
- Other Item(s) To Note: PA/Intercom system spot check is complete; Security spot check resulted in additional items; Contractor is pricing additions prior to rescheduling security spot check

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



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
52 – James J. 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 verifications identified the need for additional data drops to complete the system; Additions are scheduled to occur in June 2024
- Access Controls completion is scheduled to occur in July 2024
- Emergency generator startup is complete
- 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

- PA/Intercom corrections are scheduled to take place in June 2024; Spot recheck will be coordinated after correction of those items
- 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

- PA/Intercom corrections are scheduled to take place in June 2024; Spot recheck will be coordinated after correction of those items
- 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

- PA/Intercom Commissioning is scheduled for completion in June 2024; Office/Admin Staff training will be coordinated to occur at the beginning of the school year
- Camera and Access Controls Installation is 75% complete; system completion is scheduled to occur in June 2024
- Generator is in place; Generator installation and startup is scheduled to occur in July 18, 2024
- Other Item(s) To Note: None at this time



5. 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		PA/Intercom corrections are scheduled to take place in June 2024; Spot recheck will be coordinated after correction of those items; Closeout now scheduled to occur in Q3 2024
Whale Branch Middle School (AV)	Q4 2023		PA/Intercom corrections are scheduled to take place in June 2024; Spot recheck will be coordinated after correction of those items; Closeout now scheduled to occur in Q3 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 June 2024; Closeout scheduled to occur in Q3 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 security spot check is being coordinated to occur in June 2024; Closeout is now scheduled to occur in Q3 2024
Coosa Elementary School (MK)	Q1 2024		PA/Intercom Subcontractor needs to address issues with strobes and audio; Spot re-check will be coordinated prior to scheduling safety check; Cameras completion is pending the installation of one camera and commissioning to finalize CCTV system; Completion is now scheduled to occur in Q3 2024
Lady's Island Middle School (MK)	Q1 2024		Project closeout is projected to occur in June 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 is now scheduled to occur in Q3 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 verifications identified the need for additional data drops; Access Controls completion is scheduled to occur in July 2024; Project closeout is now scheduled to occur in Q3 2024
Lady's Island Elementary School (AV)	Q2 2024		Camera System completion is pending the installation of four data drops; Generator startup has been rescheduled to occur in June 2024 due to conflict with school activities; Completion is now scheduled to occur in Q3 2024
May River High School (AM)	Q2 2024		Camera and Intrusion Alarm completion is scheduled to occur in June 2024; Project closeout is now scheduled to occur in Q3 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 in June 2024; Project closeout is now scheduled to occur in Q3 2024
MC Riley Early Childhood Center (AM)	Q2 2024		Project closeout scheduled to occur in June 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		PA/Intercom system spot check is complete; Security spot check resulted in additional items; Project closeout is now scheduled to occur in Q3 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; Project closeout is now scheduled to occur in Q3 2024
Whale Branch Early College High School (MK)	Q2 2024		Emergency generator is onsite; Final connections and testing is scheduled to occur during Summer Break 2024; Project closeout scheduled to occur in Q3 2024
Bluffton Early Childhood Center (TS)	Q3 2024		Closeout documents are being submitted and reviewed; Closeout for BLECC is scheduled to occur in Q3 2024
Bluffton High School (TS)	Q3 2024		Closeout documents are being submitted and reviewed; Closeout for BLECC 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 July 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 week of June 24, 2024; Closeout documents are being submitted and reviewed

2019 Bond Referendum Remaining Project Closeouts



Project (Project Manager)	Target CO	Actual CO Date	Comments
Red Cedar Elementary School (TS)	Q4 2024		Generator to arrive by June 28, 2024; Closeout documents are being submitted and reviewed
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



6. 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 05/31/24

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

Paid and Committed Through 05/31/24 \$373,483,958 (99.41%)

**Total Remaining Funds to Commit
(Including Contingency)** \$2,226,043 (0.59%)

Contingency Activity in May 2024

Savings Returned	\$1,823
Contingency Used	\$167,623

Contingency Remaining \$660,935



7. 2019 Bond Referendum Cash Flow Projections vs Actual Expenditures

2019 Bond Referendum Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru May 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>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	320.34										

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	



8. 2019 Bond Referendum Community Outreach



Hilton Head Island High School (HHIHS):

- May 8, 2024: Groundbreaking ceremony for the 2023 Bond Referendum Project at HHIHS
- May 16, 2024: Project overview and update provided to the Student Improvement Council (SIC); Information provided to attendees included scope, phasing plan and schedule



9. 2019 Bond Referendum CLOC Sub-Committee Reports/Updates



10. 2019 Bond Referendum Forward Looking Items and Events (Quarterly Board Update by CLOC Chair – August 06, 2024 Board Meeting)



11. 2019 Bond Referendum Next Meeting July 10, 2024 (Location TBD)



12. 2023 Bond Referendum CLOC Organizational Items



Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

Fifty-Third Meeting
(RRA Media Center and Via Zoom)
June 12, 2024

Where Learning Leads the Way!