

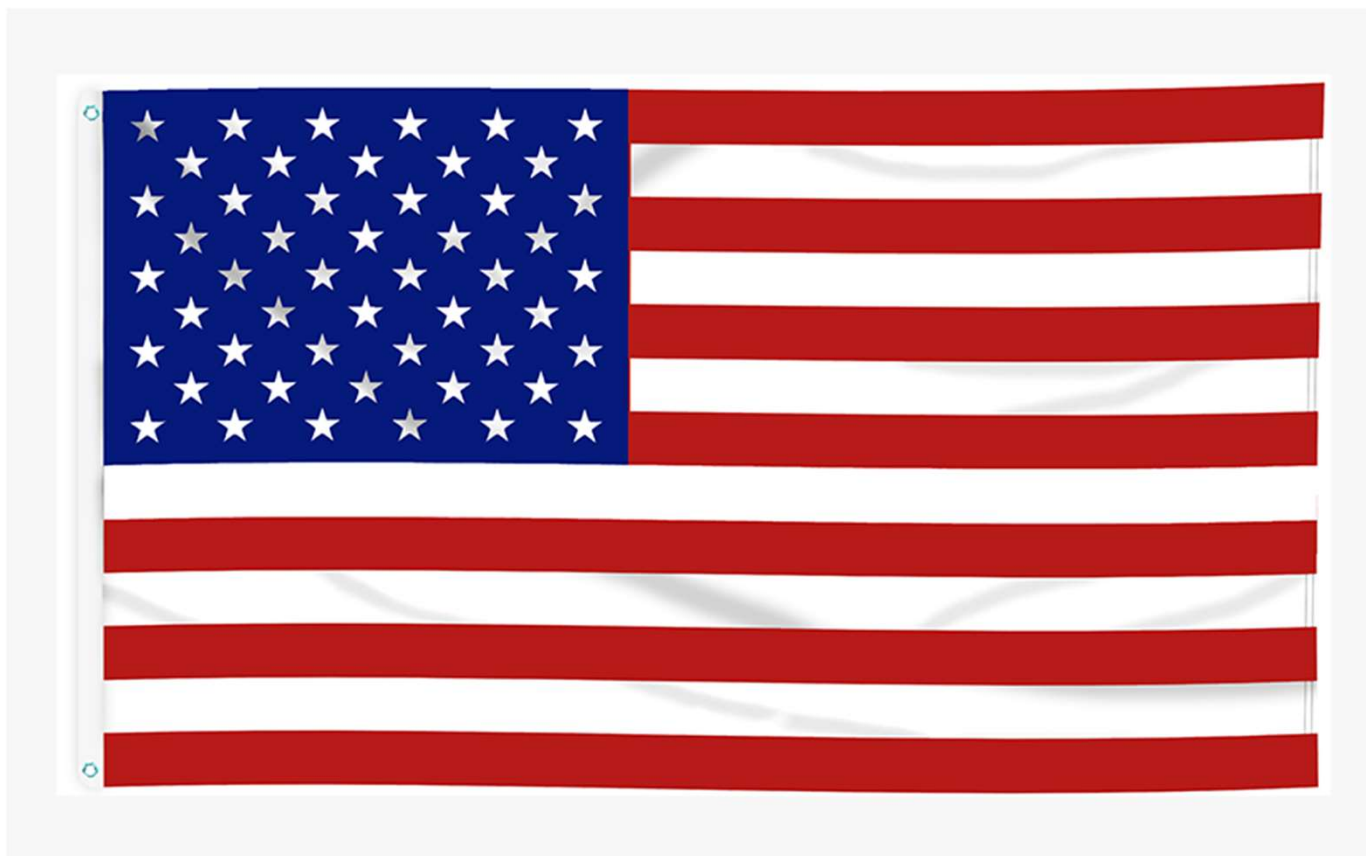


# Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

Fifty-Fourth Meeting  
(DESC Media Center and Via Zoom)  
July 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. Public Comments
3. Approval of Draft 2019 Bond Referendum CLOC Meeting Minutes from June 12, 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 (No Activities to Report)
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
  - \* New CLOC Member Training – Select Date/Time/Location for Training
  - \* October 2024 CLOC Workshop for Project Manager “Hindsight Reports”
11. 2019 Bond Referendum Next Meeting Aug. 14, 2024 (Location TBD)



## 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

- Baseball Parking and North Parking Lots are complete; South Parking lot is scheduled for Paving the week of July 8, 2024
- Baseball & Softball: Fields are 90% complete
- Baseball/Softball Concessions, Football Concessions and Restrooms are scheduled for Substantial Completion the week of July 22, 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 is revising their proposal to address review comments; The work will add an additional 14 calendar days to the Substantial Completion

# 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 70% 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 installation is complete
- Other Item(s) To Note: None at this time

**MC Riley ECC:**

- Camera commissioning documents are scheduled to be received in July 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 July 2024; Camera installations are 99% complete; Camera and Intrusion Alarm completion is scheduled to occur in July 2024
- 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

- Camera installations are making good progress and are scheduled to be completed in July 2024
- PA/Intercom installations are 85% complete; Completion and Owner training is scheduled to occur in July 2024
- Other Item(s) To Note: New generator (long lead item) is scheduled to arrive week of August 12, 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:

- Approximately 95% of the BLECC staff have received Owner training for new systems; Remaining BLECC staff training will be done by District IT staff
- Other Item(s) To Note: Emergency power to be provided from generator located at BLES; Tie-in to take place in July 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:**

- Technology cabling in “D” wing was completed in June 2024
- Installation of security cameras is approximately 80% complete; Remaining security cameras are scheduled to be completed in July 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 ship on July 24, 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 July 2024
- Athletics: Concession Building dry-in took place in June 2024; Roof installation is scheduled to be completed in July 2024; Exterior brick installation has 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:**

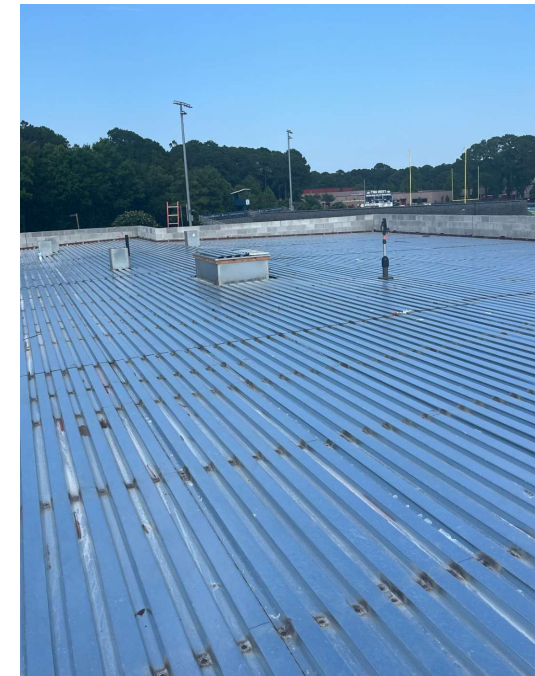
● 1 See 2019 Referendum Project Contingency Log for details

- 700 Classroom Wing punch list items have been corrected
- Renovations for the 600 Classroom Wing, Cafeteria and Locker Rooms began in June 2024; Cafeteria and Locker Room renovations are scheduled for completion in July 2024; Renovations for the 600 Classroom Wing are scheduled for Final OSF inspection in December 2024
- Other Item(s) To Note: Emergency Generator has been delivered to the site; Tie-in is scheduled to occur in July 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 - 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: Interior CMU walls were completed in June 2024, Roof deck installation was completed in June 2024; 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



# 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 passed; Security spot check is being coordinated to occur in July 2024
- Allied Universal System Commissioning is scheduled for completion in July 2024
- Other Item(s) To Note: Camera System completion is pending the installation of one camera and commissioning to finalize

# 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 Staff training will be coordinated to occur when staff returns from Summer Break 2024
- Camera installations are ongoing and system completion is scheduled to occur in July 2024
- Emergency Generator tie in is complete; OSF final inspection is being coordinated
- 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

- Allied Universal System Commissioning is ongoing
- Other Item(s) To Note: Camera System completion is pending the installation of two cameras and commissioning to finalize; Completion is scheduled to occur in July 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 July 2024; Spot check will be coordinated after commissioning report is received
- Cameras and Access Controls installations are scheduled for completion in July 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 corrections to the work; Meter will be installed upon completion of site corrections in July 2024
- Emergency generator tie in is complete; OSF inspection is being coordinated
- 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 Force Main installation is complete; Final electrical connections will be made once the final switchgear component arrives in August 2024; Construction is scheduled for completion in Q3 2024
- Practice field sodding is complete
- 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
- CPPI continues to experience issues with providing pay applications with required supportive documentation; This is resulting in delayed payments to subcontractors and delays to finishing remaining items; District is preparing a Notice To Cure
  - Emergency generator is onsite; Final connections and testing is scheduled to occur in July 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 System and Access Controls completion is scheduled to occur in July 2024
- Emergency generator startup is complete
- Other Item(s) To Note: Camera System completion missing data drops were installed, Allied Universal is scheduled to finish the system in July 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

- Cameras are installed; Adjustments are being made in July 2024 to finalize commissioning
- Access Controls are in place; Programming is scheduled to finalize in July 2024
- Emergency generator startup is scheduled to occur in July 2024
- Other Item(s) To Note: PA/Intercom system spot check is complete; Additional items have been priced out and proposal is being reviewed

# 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

- Intrusion Alarm is scheduled for final commissioning in July 2024
- Other Item(s) To Note: Contractor is working on compiling closeout documents from subcontractors

# 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 and Access Controls completion is scheduled to occur in July 2024
- Other Item(s) To Note: PA/Intercom system spot check is complete; Security spot check resulted in additional items; Proposal is scheduled to be received in July 2024 and work is scheduled to complete in July for a security spot recheck

# 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

- Cameras are installed; Adjustments are being made in July 2024 to finalize commissioning
- Access Controls are in place; Programming is scheduled to finalize in July 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	●	●
	Technology /Infrastructure - COMPLETED	● 1	●
	Playgrounds - COMPLETED	● 1	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- PA/Intercom corrections are outstanding; Site visit is being coordinated with CCI to address corrections to exterior components that remain unaddressed
- 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	●	●
	Technology /Infrastructure - COMPLETED	● 1	●
	Athletics - COMPLETED	● 1	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- PA/Intercom corrections are outstanding; Site visit is being coordinated with CCI to address corrections to exterior components that remain unaddressed
- 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 complete; Security spot check is being coordinated to occur in July 2024
- Camera and Access Controls Installation is 75% complete; system completion is scheduled to occur in July 2024
- Generator 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 Q3 2024
Riverview Charter School (MK)	Q4 2023		Closeout scheduled to occur in Q3 2024
Whale Branch Elementary School (AV)	Q4 2023		PA/Intercom corrections are outstanding; Site visit is being coordinated with CCI to address corrections to exterior components that remain unaddressed; Closeout now scheduled to occur in Q3 2024
Whale Branch Middle School (AV)	Q4 2023		PA/Intercom corrections are outstanding; Site visit is being coordinated with CCI to address corrections to exterior components that remain unaddressed; Closeout now scheduled to occur in Q3 2024
Battery Creek High School (AM)	Q1 2024		Closeout Documents need to be resubmitted; Documents are scheduled to be received in mid-June; Final COW Amendment is being prepared; Closeout scheduled to occur in Q3 2024
Beaufort Middle School (MK)	Q1 2024		Emergency generator tie in is complete; OSF inspection is being coordinated; Project closeout scheduled to occur in August 2024
Broad River Elementary School (AV)	Q1 2024		Intrusion Alarm is scheduled for final commissioning in July 2024; Closeout is now scheduled to occur in Q3 2024
Coosa Elementary School (MK)	Q1 2024		PA/Intercom safety check passed; Security spot check is being coordinated to occur in July 2024; Allied Universal System Commissioning is scheduled for completion in July 2024; Completion is now scheduled to occur in Q3 2024
Lady's Island Middle School (MK)	Q1 2024		Project closeout is projected to occur in Q3 2024
Mossy Oaks Elementary School (MK)	Q1 2024		PA/Intercom Staff training will be coordinated to occur when staff returns from Summer Break 2024; Emergency Generator tie in is complete; OSF final inspection is being coordinated; 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		Cameras are installed; Adjustments are being made in July 2024 to finalize commissioning; 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 missing data drops were installed, Allied Universal is scheduled to finish the system in July 2024
May River High School (AM)	Q2 2024		PA/Intercom System Commissioning is scheduled for completion in July 2024; Camera installations are 99% complete; Camera and Intrusion Alarm completion is scheduled to occur in July 2024
MC Riley Elementary School (AM)	Q2 2024		Camera commissioning documents are scheduled to be received in July 2024; Closeout scheduled to occur in Q3 2024
MC Riley Early Childhood Center (AM)	Q2 2024		Camera commissioning documents are scheduled to be received in July 2024; Closeout scheduled to occur in Q3 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 startup is scheduled to occur in July 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 in July 2024; CPPI continues to experience issues with providing pay applications with required supportive documentation; This is resulting in delayed payments to subcontractors and delays to finishing remaining items; District is preparing a Notice To Cure
Bluffton Early Childhood Center (TS)	Q3 2024		Emergency power to be provided from generator located at BLES; Tie-in to take place in July 2024
Bluffton High School (TS)	Q3 2024		All closeout documents have been submitted to Designers for review; Final Cost of Work adjustment has been requested; Closeout for BLHS 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 is scheduled to arrive week of Aug. 12, 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 is scheduled to ship on July 24, 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



## D. Financial Update ●

### Budget Summary 06/30/24

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

**Paid and Committed Through 06/30/24**      \$374,038,407 (99.56%)

**Total Remaining Funds to Commit  
(Including Contingency)**      \$1,671,594 (0.44%)

### Contingency Activity in June 2024

Savings Returned	\$ 10,000
Contingency Used	\$541,829

**Contingency Remaining**      \$129,105



## 7. 2019 Bond Referendum Cash Flow Projections vs Actual Expenditures

# 2019 Bond Referendum Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru June 2024																	
2019 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>
<b>Forecasted Total</b>			<b>360.53</b>	<b>365.18</b>	<b>368.58</b>	<b>370.87</b>	<b>372.56</b>	<b>373.90</b>	<b>374.68</b>	<b>375.20</b>	<b>375.47</b>	<b>375.65</b>	<b>375.71</b>	<b>375.71</b>			
<b>Actual Spent</b>			<b>301.44</b>	<b>309.48</b>	<b>313.41</b>	<b>316.53</b>	<b>320.34</b>	<b>326.50</b>									

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





## 8. 2019 Bond Referendum Community Outreach (No Activities to Report)



## 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
- \* New CLOC Member Training – Select Date/Time/Location for Training
- \* October 2024 CLOC Workshop for Project Manager “Hindsight Reports”



## 11. 2019 Bond Referendum Next Meeting Aug. 14, 2024 (Location TBD)



# Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

Fifty-Fourth Meeting  
(DESC Media Center and Via Zoom)  
July 10, 2024

**Where Learning Leads the Way!**