

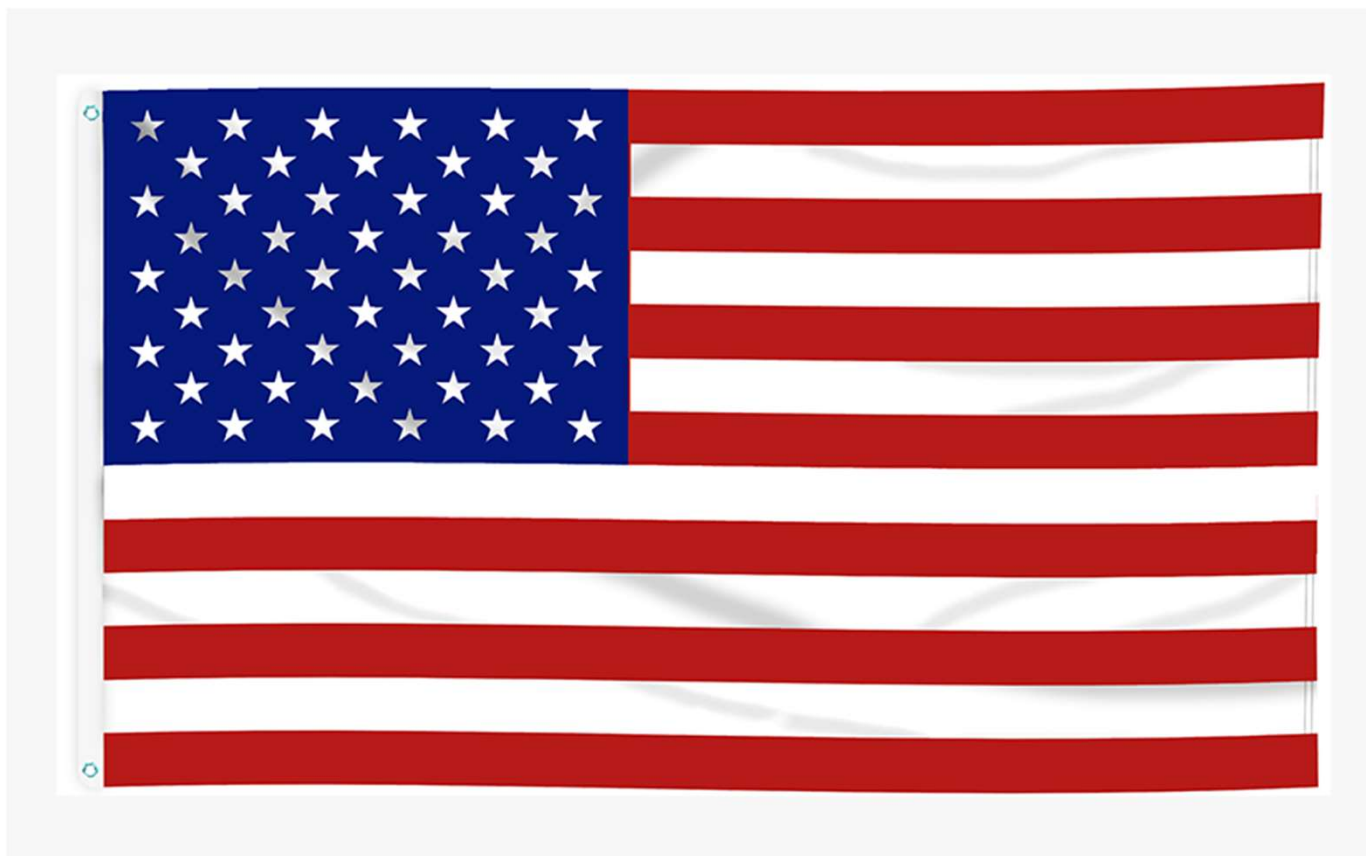


Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

Fifty-Fifth Meeting
(DESC Media Center and Via Zoom)
August 14, 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 July 10, 2024
4. Bond Discussions (BCSD Board Vice-Chair Richard Geier)
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. Feedback on Q2 2024 CLOC Board Update (August 13, 2024)
11. 2019 Bond Referendum CLOC Sub-Committee Reports/Updates
12. 2019 Bond Referendum Forward Looking Items and Events
Select Date/Time/Location for:
 - * New CLOC Member Training
 - * October 2024 CLOC Workshop for Project Manager “Hindsight Reports”
13. 2019 Bond Referendum Next Meeting Sept. 11, 2024 (Location TBD)



4. Bond Discussions (BCSD Board Vice-Chair Richard Geier)

- * Bond Process
- * Rules, Regulations and Restrictions
- * Remaining Funds at Program Closeout



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

- Baseball & Softball: Fields are looking great; Owner training is scheduled for week of August 5, 2024
- Baseball/Softball Concessions, Football Concessions and Restrooms are scheduled to reach Substantial Completion the week of August 12, 2024; Baseball water meter and irrigation water meter are scheduled to be installed the week of August 12, 2024
- Other Item(s) To Note:
 - J.E. Dunn has not reached Substantial Completion for Phase 2 by the contractual date of May 7, 2024; J.E. Dunn has received Notice Letter 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

- PA/Intercom system is nearing completion; System passed a spot check on July 31, 2024; Security system check is being scheduled
- Camera systems and Access Controls are scheduled to be completed in Q4 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 systems and Access Controls are scheduled to be completed in Q4 2024
- Other Item(s) To Note: None at this time

MC Riley ECC:

- Camera systems and Access Controls are scheduled to be completed in Q4 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 has been completed; Spot check passed;
- Camera installations are 99% complete; Old system is still functioning; Camera systems and Intrusion Alarm are scheduled to be completed in Q4 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 approximately 65% complete and are scheduled to be completed in August 2024
- PA/Intercom installations are 95% complete; Completion and Owner training is scheduled to occur in August 2024
- Other Item(s) To Note: New generator (long lead item) is scheduled to ship on August 19, 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:

- Owner training has been completed
- Emergency power to be provided from generator located at BLES; Tie-in to take place in August 2024
- Other Item(s) To Note: None at this time

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 security cameras is approximately 95% complete; Remaining security cameras are scheduled to be completed in August 2024
- Network cutover to new systems is scheduled to occur the week of August 5, 2024
- Other Item(s) To Note: Emergency Generator is scheduled to ship on August 12, 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 was completed in July 2024
- PA system is scheduled to be completed by August 31, 2024
- Athletics: Concession Building roof installation and exterior brick was completed in July 2024; Concessions Building remaining scope is scheduled to be completed by early September 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

- Cafeteria and Locker Room renovations have been completed
- Renovations for the 600 Classroom Wing have commenced and are scheduled for Final OSF inspection in December 2024
- Other Item(s) To Note: Existing Automatic Transfer Switch (ATS) for the Emergency Generator has been repaired; Tie-in is now scheduled to occur during Winter Break 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: Exterior brick is approximately 80% complete; Interior is approximately 30% complete; Construction is scheduled to finish in October 2024
- Ticket booth has been installed and is ready for use
- 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 passed the security spot check; Staff and teacher training is being scheduled to occur in August 2024
- District has requested an updated schedule from Allied Universal for completion of remaining cameras and access control
- 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 staff training is being coordinated to occur in August 2024
- District has requested an updated schedule from Allied Universal for completion of remaining cameras and access control
- 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
- District has requested an updated schedule from Allied Universal for completion of remaining cameras and access control
- 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 commissioning is scheduled for completion in August 2024; Spot check will be coordinated after commissioning report is received
- District has requested an updated schedule from Allied Universal for completion of remaining cameras and access control
- Other Item(s) To Note: Generator is scheduled to ship the week of August 26, 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 - COMPLETED	● 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 construction and utility tie in is now complete; OSF Final Inspection occurred on July 30, 2024; TTC is addressing punch list items that are scheduled to be completed in August 2024
- Emergency generator tie in is complete; OSF inspection is being coordinated for August 2024
- Other Item(s) To Note: None at this time

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



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

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Practice Field Restrooms: Final electrical connections will be made once the final switchgear component arrives in August 2024; Construction is scheduled for completion 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
- Due to issues with payment applications, the District issued a Notice to Cure to CPPI in July 2024; Written response from CPPI to the Notice To Cure is to be received in August 2024; Corrections for four prior WBECHS payment applications were received in July 2024 and have been approved and processed for payment
 - Emergency generator is onsite; Final connections and testing occurred in July 2024; OSF Final Inspection is being coordinated
 - 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

- District has requested an updated schedule from Allied Universal for completion of remaining cameras and access control scope
- 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

- District has requested an updated schedule from Allied Universal for completion of remaining cameras and access control scope
- Emergency generator startup is scheduled to occur on August 7, 2024
- Other Item(s) To Note: PA/Intercom security check adds are scheduled to occur in August 2023; Staff training will be coordinated once adds are complete

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

- District has requested an updated schedule from Allied Universal for completion of remaining intrusion alarm scope
- Other Item(s) To Note: None at this time

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

- District has requested an updated schedule from Allied Universal for completion of remaining cameras and access control scope
- Other Item(s) To Note: PA/Intercom security check adds are scheduled to occur in August 2023; Staff training will be coordinated once adds are complete

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

- District has requested an updated schedule from Allied Universal for completion of remaining cameras and access control scope
- 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

- CCI is working with Bridgetek to finalize PA/Intercom system corrections in August
- 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

- CCI is working with Bridgetek to finalize PA/Intercom system corrections in August
- 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 Owner training is scheduled to occur on August 6, 2024; PA/Intercom Staff training is scheduled to occur on August 9, 2024
- District has requested an updated schedule from Allied Universal for completion of remaining cameras and access control scope
- Generator startup is complete
- Other Item(s) To Note: None at this time



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 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 have been resubmitted and are being reviewed; 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 for August 2024; Project closeout scheduled to occur in Q3 2024
Broad River Elementary School (AV)	Q1 2024		District has requested an updated schedule from Allied Universal for completion of remaining intrusion alarm scope; Closeout is scheduled to occur in Q3 2024
Coosa Elementary School (MK)	Q1 2024		PA/Intercom passed security spot check in July 2024; District has requested an updated schedule from Allied Universal for completion of remaining cameras and access control; Completion is scheduled to occur in Q3 2024
Lady's Island Middle School (MK)	Q1 2024		Final project as-built documents are being prepared; Project closeout is projected to occur in Q3 2024
Mossy Oaks Elementary School (MK)	Q1 2024		PA/Intercom staff training is being coordinated to occur in August 2024; Emergency Generator tie in is complete; OSF Final Inspection is being coordinated; Project closeout is 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		District has requested an updated schedule from Allied Universal for completion of remaining cameras and access control scope; Project closeout is scheduled to occur in Q3 2024
Lady's Island Elementary School (AV)	Q2 2024		District has requested an updated schedule from Allied Universal for completion of remaining cameras and access control scope; Project closeout is scheduled to occur in Q3 2024
May River High School (AM)	Q2 2024		Camera and Intrusion Alarm completion is scheduled to occur in Q4 2024
MC Riley Elementary School (AM)	Q2 2024		Camera and Intrusion Alarm completion is scheduled to occur in Q4 2024
MC Riley Early Childhood Center (AM)	Q2 2024		Camera and Intrusion Alarm completion is scheduled to occur in Q4 2024
Pritchardville Elementary School (MK)	Q2 2024		Generator is scheduled to ship week of August 26, 2024; Closeout scheduled to occur in Q4 2024
Robert Smalls International Academy (AM)	Q2 2024		Phase 2 Substantial Completion scheduled to occur week of August 19, 2024; Project closeout scheduled to occur prior to end of Q4 2024
Shanklin Elementary School (AV)	Q2 2024		District has requested an updated schedule from Allied Universal for completion of remaining cameras and access control scope; Project closeout is scheduled to occur in Q3 2024
St. Helena Elementary School (AV)	Q2 2024		District has requested an updated schedule from Allied Universal for completion of remaining cameras and access control scope; Project closeout is scheduled to occur in Q3 2024
Whale Branch Early College High School (MK)	Q2 2024		Final emergency generator connections and testing occurred in July 2024; CPPI received a Notice To Cure associated with providing pay applications with required supportive documentation; This is resulting in delayed payments to subcontractors and delays to finishing remaining items; Project closeout is scheduled to occur in Q4 2024
Bluffton Early Childhood Center (TS)	Q3 2024		Emergency power to be provided from generator located at BLES; Tie-in to take place in August 2024
Bluffton High School (TS)	Q3 2024		Remaining closeout documents to be submitted in August 2024; Final Cost of Work adjustment to be submitted in August 2024; Closeout for BLHS is scheduled to occur in Q3 2024
Bluffton Middle School (AV)	Q3 2024		District has requested an updated schedule from Allied Universal for completion of remaining cameras and access control scope; Project closeout may occur prior to end of Q3 2024
Hilton Head Island Early Childhood Center (TS)	Q3 2024		Generator is scheduled to ship on Aug. 19, 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 Aug. 12, 2024; Closeout documents are being submitted and reviewed; Final Cost of Work adjustment has been requested
River Ridge Academy (TS)	Q4 2024		Project closeout is scheduled to occur in Q4 2024
Beaufort High School (MK)	Q4 2024		Practice Field Restrooms are scheduled for completion in Q3 2024; Project closeout is 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 07/31/24

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

Paid and Committed Through 07/31/24 \$374,157,390 (99.59%)

**Total Remaining Funds to Commit
(Including Contingency)** \$1,552,610 (0.41%)

Contingency Activity in July 2024

Savings Returned	\$123,561
Contingency Used	\$130,013

Contingency Remaining \$122,653



8. 2019 Bond Referendum Cash Flow Projections vs Actual Expenditures



2019 Bond Referendum Cash Flow Projections vs Actual Expenditures

CASH FLOW: DATA thru July 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%
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	326.50	332.55								

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. Feedback on Q2 2024 CLOC Board Update (August 13, 2023)



11. 2019 Bond Referendum CLOC Sub-Committee Reports/Updates



12. 2019 Bond Referendum Forward Looking Items and Events

Select Date/Time/Location for:

- * New CLOC Member Training
- * October 2024 CLOC Workshop for Project Manager “Hindsight Reports”



13. 2019 Bond Referendum Next Meeting Sept. 11, 2024 (Location TBD)



Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

Fifty-Fifth Meeting
(DESC Media Center and Via Zoom)
August 14, 2024

Where Learning Leads the Way!