



Citizen-Led Oversight Committee 2019 Bond Referendum School Board Update – Q2 2024

August 13, 2024

Where Learning Leads the Way!

Citizen-Led Oversight Committee (CLOC)



- The CLOC is an independent group of volunteers who monitor all referendum building projects, schedules, budgets and expenditures. Quarterly reports from the CLOC are presented to the Beaufort County Board of Education and posted to this website. Minutes/Presentations of CLOC meetings are posted once approved by the committee.
- CLOC members bring a wide variety of professional experiences to their tasks. Members include CPAs, urban planners, civil engineers and project managers.
- The committee serves as an independent watchdog by monitoring projects and spending and then reporting directly to the public and the Board of Education.

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.



1. 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

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

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

2019 Bond Referendum – Summary Status of Projects



- Status: ●

- Summary of Project Scope Packages:
 - Planning Phase: 01
 - Design Phase: 00
 - Bid/Award Phase: 01
 - Construction Phase: 23
 - Closeout Phase: 19
 - Completed: 50
 - Sub-Total: 94



2. 2019 Bond Referendum Financial Updates

2019 Bond Referendum Financial Updates



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

Financial Update



- Individual budgets have been adjusted and tracked using the Program Contingency Log; Budget increases were supported by the Referendum Contingency and Bond Premiums
- The dollars spent and encumbered did not exceed budgeted project totals
- The dollars spent per project did not exceed the estimated project percent completed
- Turner & Townsend Heery continues to report a “soft landing” with analysis forecasting funds will remain after closeout of the 2019 Bond Referendum Program



Thank You Questions

Where Learning Leads the Way!