



Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

Fifty-Ninth Meeting
(Okatie Elementary School Media Center and Via Zoom)
December 11, 2024

Pledge of Allegiance





CLOC's Mission

Independently monitor all building projects, schedules, budgets, and expenditures from the Beaufort County School District's Nov. 2023 Bond Referendum, thereby ensuring proper use of Beaufort County taxpayer funds and superior facilities for Beaufort County students.

PRESENTATION AGENDA



1. Pledge of Allegiance
2. Public Comments
3. Approval of Draft CLOC Meeting Minutes from November 13, 2024
4. Staff Update
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 Update

PRESENTATION AGENDA



8. 2019 Bond Referendum Cash Flow Projections vs Actual Expenditures
9. 2019 Bond Referendum Community Outreach
10. 2019 Bond Referendum CLOC Sub-Committee Reports/Updates
11. 2019 Bond Referendum Forward Looking Items and Events
 - A. (Q4 2024 CLOC Board Update - Date TBD)
12. 2019 Bond Referendum Next Meeting January 8, 2025 (Location TBD)

5. 2019 Bond Referendum Project Updates



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 – COMPLETE	● 1	●
	Playground Phase 1 – COMPLETED	●	●
	Playground Phase 2 - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Camera system installation is complete; Punch List is ongoing
- Access Controls are scheduled to be completed in December 2024
- Intrusion Alarm is scheduled to be completed in January 2025
- Generator Installation is complete
- 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 – COMPLETE	● 1	●
	MCRES Playground – COMPLETED	●	●
	MCRECC Playground - COMPLETED	●	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

MC Riley Elementary & ECC:

- Camera systems are complete; Punchlist is ongoing
- Intrusion Alarm scope is complete
- Access Controls are scheduled to be completed in December 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 – COMPLETE	●	●
	Athletics - COMPLETED	● 1	●
	CATE Expansion (Advanced Design) - COMPLETED	●	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Camera installations are complete
- Intrusion Alarm is scheduled for completion in December 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 - COMPLETED	●	●
	Playgrounds - COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Allied Universal access controls, intrusion alarm and cameras are scheduled for completion in December 2024
- PA/Intercom training is being coordinated to occur in December 2024
- Other Item(s) To Note: Generator cutover is complete

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 – COMPLETED	●	●
	Technology /Infrastructure – COMPLETED	●	●
	Playgrounds – COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

Safety/Security and Technology/Infrastructure:

- Allied Universal access controls, intrusion alarm and cameras are complete
- Punch list is being addressed
- Other Item(s) To Note: Generator cut over is complete; This will be the last report for this project; Project will be tracked in the project closeout section

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 – COMPLETED	●	●
	Athletics – COMPLETED	●	●
	Playgrounds – COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- PA/Intercom system is complete; Training is complete
- Access controls and intrusion alarm completion is complete
- Camera scope is scheduled for completion in December 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

- Renovations for the 600 Classroom Wing: Final OSF passed
- Intrusion alarm is scheduled for completion during Winter break 2025
- Schoolwide fire alarm system test is scheduled to occur on January 6, 2025
- Other Item(s) To Note: Existing emergency generator Automatic Transfer Switch (ATS) tie-in is scheduled to occur during Winter Break 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 – COMPLETED	●	●
	Playgrounds – COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Generator is onsite; installation is being coordinated to occur during Winter Break 2024
- Allied Universal completion for cameras, access controls and intrusion alarm is scheduled for completion in December 2024
- Other Item(s) To Note: None at this time

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 – COMPLETED	● 1	●
	Athletics – COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Allied Universal scope for cameras, access controls and intrusion alarm is complete
- Punch list is being addressed
- Other Item(s) To Note: This will be the last report for this project; Project will be tracked in the project closeout section

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 – COMPLETED	● 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

- Owner training for cameras complete
- Programming for Intrusion is scheduled to be finalized in December 2024
- Other Item(s) To Note: None at this time

Bluffton Middle School (SGA|NarmourWright Design/Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
89 – Bluffton Middle School (BF)	Safety/Security	● 1	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Athletics – COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Allied Universal scope for cameras, access controls and intrusion alarm is complete
- Punch list is being addressed
- Other Item(s) To Note: This will be the last report for this project; Project will be tracked in the project closeout section

6. 2019 Bond Referendum Remaining Project Closeouts



2019 Bond Referendum Remaining Project Closeouts



Project (Project Manager)	CM	Target CO	Actual CO Date	Comments
Port Royal Elementary School (MK)	TTC	Q4 2023		Closeout documents are being compiled; Final Cost of Work Adjustment is pending
Riverview Charter School (MK)	TTC	Q4 2023	November 19, 2024	Closeout documents were received on November 19, 2024; This will be the last report for Riverview Charter School
Whale Branch Elementary School (BF)	CCI	Q4 2023		Closeout documents are being compiled; Final Cost of Work Adjustment is pending
Whale Branch Middle School (BF)	CCI	Q4 2023		Closeout documents are being compiled; Final Cost of Work Adjustment is pending
Battery Creek High School (AM)	MBK	Q1 2024	November 20, 2024	Closeout documents were received on November 20, 2024; This will be the last report for Battery Creek High School
Beaufort Middle School (MK)	TTC	Q1 2024		Closeout documents are being compiled; Final Cost of Work Adjustment is pending
Broad River Elementary School (BF)	TTC	Q1 2024		Closeout documents are being compiled; Final Cost of Work Adjustment is pending
Coosa Elementary School (MK)	TTC	Q1 2024		Closeout documents are being compiled; Final Cost of Work Adjustment is pending
Lady's Island Middle School (MK)	TTC	Q1 2024	November 25, 2024	Closeout documents were received on November 25, 2024; This will be the last report for Lady's Island Middle School
Mossy Oaks Elementary School (MK)	TTC	Q1 2024		Closeout documents are being compiled; Final Cost of Work Adjustment is pending

2019 Bond Referendum Remaining Project Closeouts



Project (Project Manager)	CM	Target CO	Actual CO Date	Comments
JJ Davis Early Childhood Center (BF)	Ajax	Q2 2024		Closeout documents are being compiled; Final Cost of Work Adjustment is pending
Lady's Island Elementary School (BF)	Ajax	Q2 2024		Closeout documents are being compiled; Final Cost of Work Adjustment is pending
May River High School (AM)	Ajax	Q2 2024		Intrusion Alarm completion is scheduled to occur in December 2024; Closeout documents are being compiled
MC Riley Elementary School (AM)	Ajax	Q2 2024		Intrusion Alarm completion is scheduled to occur in December 2024; Closeout documents are being compiled
MC Riley Early Childhood Center (AM)	Ajax	Q2 2024		Intrusion Alarm completion is scheduled to occur in December 2024; Closeout documents are being compiled
Pritchardville Elementary School (MK)	TTC	Q2 2024		Allied Universal completion for cameras, access controls and intrusion alarm is scheduled for completion in December 2024; Generator cutover is scheduled to occur in Winter Break 2024
Robert Smalls Leadership Academy (AM)	JED	Q2 2024	November 9, 2024	Closeout documents were received on November 9, 2024; This will be the last report for Robert Smalls Leadership Academy
Shanklin Elementary School (BF)	Ajax	Q2 2024		Closeout documents are being compiled; Final Cost of Work Adjustment is pending
St. Helena Elementary School (BF)	Ajax	Q2 2024		Closeout documents are being compiled; Final Cost of Work Adjustment is pending
Whale Branch Early College High School (MK)	CPPI	Q2 2024		Closeout documents are being compiled; Intrusion Alarm programming is scheduled to occur in December 2024; Final Cost of Work Adjustment is pending
Bluffton Early Childhood Center (TS)	MBK	Q3 2024		Closeout documents have been received and approved; Emergency power tie-in to take place over Winter Break 2024; Final Cost of Work Adjustment scheduled to be received after generator installation
Bluffton High School (TS)	MBK	Q3 2024		Closeout for BLHS is scheduled to occur in December 2024 after completion of Intrusion Alarm
Bluffton Middle School (BF)	TTC	Q3 2024		Closeout documents are being compiled; Final Cost of Work Adjustment is pending
Hilton Head Island Early Childhood Center (TS)	TTC	Q3 2024		Generator cutover is complete; Allied Universal scope is scheduled for completion in December 2024; Closeout documents are being compiled

2019 Bond Referendum Remaining Project Closeouts



Project (Project Manager)	CM	Target CO	Actual CO Date	Comments
Red Cedar Elementary School (TS)	CPPI	Q4 2024		Closeout documents are being compiled; Final Cost of Work Adjustment is pending
River Ridge Academy (TS)	CPPI	Q4 2024		Closeout documents are being compiled; Camera systems are scheduled for completion in December 2024 Final Cost of Work Adjustment is pending
Beaufort High School (MK)	TTC	Q4 2024	November 21, 2024	Closeout documents were received on November 21, 2024; This will be the last report for Beaufort High School
Hilton Head Island High School (TS)	MBK	Q4 2024		Final Cost of Work Adjustment is pending completion of Punch List items in December 2024
Okatie Elementary School (AM)	TTC	Q1 2025		Access Controls are scheduled to be completed in December 2024; Intrusion Alarm scheduled for completion in January 2024; Closeout documents are being compiled
Hilton Head Island Middle School (TS)	TTC	Q1 2025		Closeout documents are being compiled; Intrusion Alarm completion is scheduled to occur during Winter Break 2024; Schoolwide fire alarm system test is scheduled to occur on January 6, 2025; Final Cost of Work Adjustment is scheduled to be received in January 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 11/30/24

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

Paid and Committed Through 11/30/24 \$373,465,220 (99.40%)

**Total Remaining Funds to Commit
(Including Contingency)** \$2,240,780 (0.60%)

Contingency Activity in November 2024

Savings Returned	\$ 879,672
Contingency Used	\$ 92,509

Contingency Remaining \$ 918,014

8. 2019 Bond Referendum Cash Flow Projections vs Actual Expenditures



2019 Bond Referendum Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru November 2024

2019 REFERENDUM ONLY																
	Project Total	Previously	Forecasted - 2024 Expenditures													% Project
Projects	(Millions)	Spent	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
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	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	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	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	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	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	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	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	175.48	100%
Sub-Total	375.71	353.11	7.42	4.64	3.41	2.28	1.70	1.33	0.78	0.51	0.27	0.18	0.06	0.00	375.71	100%
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	337.53	340.62	341.96	345.41			

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



2019 Bond Referendum Community Outreach



- Ribbon cutting ceremony for the River Ridge Academy concessions building occurred on November 20, 2024



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



11. 2019 Bond Referendum Forward Looking Items and Events (Q4 2024 CLOC Board Update - Date TBD)



12. 2019 Bond
Referendum
Next Meeting
Jan. 8, 2024
(Location TBD)





Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

Fifty-Ninth Meeting
(Okatie Elementary School Media Center and Via Zoom)
December 11, 2024