



Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

Sixty-Third Meeting
(Okatie Elementary School Media Center and Via Zoom)
May 14, 2025

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 April 9, 2025
4. 2019 Bond Referendum Project Closeouts
5. 2019 Bond Referendum Remaining Program Contingency Commitments
6. 2019 Bond Referendum Financial Updates
 - A. Financial Summary Report
 - B. Project Level Financial Reports
 - C. Contingency Use Log
 - D. Financial Update

PRESENTATION AGENDA



7. 2019 Bond Referendum Suggested Items
8. 2019 Bond Referendum Cash Flow Projections vs Actual Expenditures
9. 2019 Bond Referendum Community Outreach (No Activities to Report)
10. 2019 Bond Referendum CLOC Sub-Committee Reports/Updates
11. 2019 Bond Referendum Forward Looking Items and Events
12. 2019 Bond Referendum Next Meeting June 11, 2025 (Location TBD)

4. 2019 Bond Referendum Project Closeouts



2019 Bond Referendum Remaining Items



Remaining Items (As of April 30, 2025):

- Early Return of Savings/Final Cost of Work Adjustments (Arch. & CM)
- 22 Project Closeouts; All Parties Instructed to Closeout Remaining Projects ASAP

2019 Bond Referendum Remaining Project Closeouts



Project (Project Manager)	CM	Target CO	Actual CO Date	Comments
Port Royal Elementary School (MK)	TTC	Q4 2023		Final Cost of Work Adjustment is pending receipt of final subcontractor invoices and submittal of pay apps from CM
Beaufort Middle School (MK)	TTC	Q1 2024		Final Cost of Work Adjustment is pending receipt of final subcontractor invoices and submittal of pay apps from CM
Broad River Elementary School (BF)	TTC	Q1 2024		Final Cost of Work Adjustment is pending receipt of final subcontractor invoices and submittal of pay apps from CM
Coosa Elementary School (MK)	TTC	Q1 2024		Final Cost of Work Adjustment is pending receipt of final subcontractor invoices and submittal of pay apps from CM
Mossy Oaks Elementary School (MK)	TTC	Q1 2024		Final Cost of Work Adjustment is pending receipt of final subcontractor invoices and submittal of pay apps from CM
JJ Davis Early Childhood Center (BF)	Ajax	Q2 2024		Final Cost of Work Adjustment is pending receipt of final subcontractor invoices and submittal of pay apps from CM
Lady's Island Elementary School (BF)	Ajax	Q2 2024		Final Cost of Work Adjustment is pending receipt of final subcontractor invoices; Early return of saving on completed scopes has been received
May River High School (AM)	Ajax	Q2 2024		Intrusion Alarm completion is scheduled to occur in March 2025; Closeout documents have been received, AUTS closeouts are pending
MC Riley Elementary School (AM)	Ajax	Q2 2024		Intrusion Alarm completion is scheduled to occur in March 2025; Closeout documents have been received, AUTS closeouts are pending
MC Riley Early Childhood Center (AM)	Ajax	Q2 2024		Intrusion Alarm completion is scheduled to occur in March 2025; Closeout documents have been received, AUTS closeouts are pending
Pritchardville Elementary School (MK)	TTC	Q2 2024		Final Cost of Work Adjustment is pending receipt of final subcontractor invoices and submittal of pay apps from CM
Shanklin Elementary School (BF)	Ajax	Q2 2024		Final Cost of Work Adjustment is pending receipt of final subcontractor invoices; Early return of saving on completed scopes has been received

2019 Bond Referendum Remaining Project Closeouts



Project (Project Manager)	CM	Target CO	Actual CO Date	Comments
St. Helena Elementary School (BF)	Ajax	Q2 2024		Final Cost of Work Adjustment is pending receipt of final subcontractor invoices; Early return of saving on completed scopes has been received
Whale Branch Early College High School (MK)	CPPI	Q2 2024		Final Cost of Work Adjustment is pending receipt of final subcontractor invoices and submittal of pay apps from CM
Bluffton High School (TS)	MBK	Q3 2024		Closeout documents are being compiled; Final Cost of Work Adjustment is pending
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		Final Cost of Work Adjustment is pending receipt of final subcontractor invoices and submittal of pay apps from CM
Red Cedar Elementary School (TS)	CPPI	Q4 2024		Closeout documents are being compiled; Early Returns of Savings/Final Cost of Work Adjustment are pending
River Ridge Academy (TS)	CPPI	Q4 2024		Closeout documents are being compiled; Early Returns of Savings/Final Cost of Work Adjustment are pending
Hilton Head Island High School (TS)	MBK	Q4 2024		Final Cost of Work Adjustment is pending the receipt of the final subcontractor invoices
Okatie Elementary School (AM)	TTC	Q1 2025		Intrusion Alarm scheduled for completion in March 2025; Closeout documents are being compiled
Hilton Head Island Middle School (TS)	TTC	Q1 2025		Remaining scope includes the installation of the switchgear during the Spring Break 2025; Final Cost of Work Adjustment is to follow

5. 2019 Bond Referendum Remaining Program Contingency Commitments



2019 Bond Referendum Remaining Program Contingency Commitments



2019 Bond Referendum Remaining Program Contingency Commitments

Priority	Location	Category	Item	Estimated cost	Timeframe for completion
High	CES	Playgrounds	Courtyard Playground for Pre-K (Equipment and turf)	\$450,000.00	Summer project - 4 - 6 weeks
High	HHIECC	HVAC	HVAC units at in IT closets approximately \$200k; can be done in 16 weeks	\$225,000.00	16 weeks from the moment of amendment issuance (equipment lead time is the factor in this time frame)
High	HHIMS	Athletics	ADA Upgrades at the Baseball and Softball Fields	\$123,145.00	August 2025
High	HHISCA	Playgrounds	Playfield	\$190,350.00	August 2025
High	HHISCA	Safety/Security	Additional Cameras (Security check walkthrough needed item)	\$32,000.00	August 2025
High	MCRES	Playgrounds	Playground Equipment	\$250,000.00	Summer project - 4 - 6 weeks
High	OES	HVAC	HVAC units at in IT closets approximately \$200k; can be done in 16 weeks	\$60,093.00	August 2025
High	RRA	Safety/Security	Card Readers at Technology Rooms	\$40,000.00	August 2025
High	WBES	Technology	Demolition of Old Cabling Systems	\$300,000.00	Summer project - 4 - 6 weeks
High	WBMS	Technology	Demolition of Old Cabling Systems	\$300,000.00	Summer project - 4 - 6 weeks
Medium	BHS	Technology	Conduit and fiber from main building out to the football concessions building.	\$129,709.00	August 2025
Medium	BLHS	Athletics	Baseball Field Backstop	\$55,715.00	August 2025
Medium	BLHS	Athletics	Dugouts	\$115,090.00	August 2025
Medium	BLHS	Athletics	Track scoreboard	\$56,462.00	June 2025
Medium	District Wide	Technology	Additional Wireless Access Points	\$301,958.53	
Medium	MRHS	Safety/Security	Uninterrupted Power Supply in IT rooms (UPS') (5 - 3kva units)	\$50,000.00	2 months
Medium	OES	Playgrounds	Playground Equipment	\$150,000.00	Summer project
low	BES	Site	Side parking lot and front parking lot repaving	\$500,000.00	Summer 2025 project
Low	HHIHS	Athletics	Softball warning track	\$55,715.00	August 2025
Low	RSLA	Site	Additional dumpster pad	\$30,000.00	6 weeks
Total				\$2,327,564.00	

	Committed (Actual Costs)
	Uncommitted (Estimated Cost)

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 04/30/25

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

Paid and Committed Through 04/30/25 \$372,255,013 (99.08%)

**Total Remaining Funds to Commit
(Including Contingency)** \$3,454,988 (0.92%)

Contingency Activity in April 2025

Savings Returned	\$0
Contingency Used	\$535,352

Contingency Remaining \$2,488,073

7. 2019 Bond Referendum Suggested Items



2019 Bond Referendum Suggested Items



Priority	Location	Category	Item	Estimated cost	Timeframe for completion
High	CES	Playgrounds	Courtyard Playground for Pre-K (Equipment and turf)	\$450,000.00	Summer project - 4 - 6 weeks
High	HHIECC	HVAC	HVAC units at in IT closets approximately \$200k; can be done in 16 weeks	\$225,000.00	16 weeks from the moment of amendment issuance (equipment lead time is the factor in this time frame)
High	HHISCA	Playgrounds	Playfield	\$200,000.00	Summer Project - 4-6 weeks
High	MCRES	Playgrounds	Playground Equipment	\$250,000.00	Summer project - 4 - 6 weeks
High	OES	HVAC	HVAC units at in IT closets approximately \$200k; can be done in 16 weeks	\$225,000.00	16 weeks from the moment of amendment issuance (equipment lead time is the factor in this time frame)
Medium	BHS	Technology	Conduit and fiber from main building out to the football concessions building.	\$200,000.00	60 days from date of amendment issuance
Medium	BLHS	Athletics	Track scoreboard	\$60,000.00	12 weeks after amendment execution
Medium	District Wide	Safety/Security	(20) Infoview Monitors (Clocks)	\$880,000.00	4 - 8 weeks
Medium	District Wide	Safety/Security	(30) Exterior Strobes		
Medium	District Wide	Safety/Security	(1) Epic Kiosk		
Medium	District Wide	Safety/Security	(100) pendant microphones		
Medium	District Wide	Safety/Security	(20) classroom speakers		
Medium	District Wide	Safety/Security	(20) MS 700 Amps and microphones, Interactive touch controllers for classroom PA/Intercom		
Medium	District Wide	Technology	Security cameras		
Medium	District Wide	Safety/Security	Uninterrupted Power Supply attic stock		
Medium	District Wide	Safety/Security	5 Milestone Servers for camera support		
Medium	District Wide	Technology	Ten (10) additional 48 Port Switches and two (2) additional 24 port switches		
Medium	District Wide	Technology	Additional Wireless Access Points	\$50,000.00	2 months
Medium	MRHS	Safety/Security	Uninterrupted Power Supply in IT rooms (UPS) (5 - 3kva units)		
Medium	OES	Playgrounds	Playground Equipment	\$150,000.00	Summer project
Low	BES	Site	Side parking lot and front parking lot repaving	\$500,000.00	Summer 2025 project
Low	HHIHS	Athletics	Softball warning track	\$25,000.00	4 weeks
Low	RSLA	Site	Additional dumpster pad	\$30,000.00	6 weeks
Total				\$3,245,000.00	

8. 2019 Bond Referendum Cash Flow Projections vs Actual Expenditures



2019 Bond Referendum Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru April 2025

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	68.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.90	100%
BCHS Renovation	56.08	56.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.08	100%
HHIMS Renovation	31.11	31.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2.45	100%
Remaining Projects	175.37	175.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.37	100%
<i>Sub-Total</i>	<i>375.71</i>	<i>375.71</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>375.71</i>	<i>100%</i>
Forecasted Total			375.71	375.71	375.71	375.71	375.71	375.71	375.71	375.71	375.71	375.71	375.71	375.71		
Actual Spent			351.69	352.46	354.1	355.05										

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

9. 2019 Bond Referendum Community Outreach (No Activities to Report)



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



11. 2019 Bond Referendum Forward Looking Items and Events



12. 2019 Bond
Referendum
Next Meeting
June 11, 2025
(Location TBD)





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(Okatie Elementary School Media Center and Via Zoom)
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