



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

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Sixty-Fifth Meeting  
(Okatie Elementary School Media Center and Via Zoom)  
July 9, 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 Alleginace
2. Public Comments
3. Approval of Draft CLOC Meeting Minutes from June 11, 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 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
11. 2019 Bond Referendum Next Meeting August 13, 2025 (Location TBD)



# 4. 2019 Bond Referendum Project Closeouts



# 2019 Bond Referendum Remaining Items



## **Remaining Items (As of June 30, 2025):**

- Early Return of Savings/Final Cost of Work Adjustments (Arch. & CM)
- 13 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
JJ Davis Early Childhood Center (BF)	Ajax	Q2 2024		Closeout documents are being compiled; Cost of Work Adjustment is pending
Lady's Island Elementary School (BF)	Ajax	Q2 2024		Closeout documents are being compiled; Cost of Work Adjustment is pending
May River High School (AM)	Ajax	Q2 2024		Closeout documents are being compiled; Cost of Work Adjustment is pending
MC Riley Elementary School (AM)	Ajax	Q2 2024		Closeout documents are being compiled; Cost of Work Adjustment is pending
MC Riley Early Childhood Center (AM)	Ajax	Q2 2024		Closeout documents are being compiled; Cost of Work Adjustment is pending
Pritchardville Elementary School (MK)	TTC	Q2 2024	June 26, 2025	Closeout documents were received on June 26, 2025; This will be the last report for Bluffton High School
Shanklin Elementary School (BF)	Ajax	Q2 2024		Closeout documents are being compiled; Cost of Work Adjustment is pending
St. Helena Elementary School (BF)	Ajax	Q2 2024		Closeout documents are being compiled; Cost of Work Adjustment is pending
Whale Branch Early College High School (MK)	CPPI	Q2 2024		Closeout documents are being compiled; Cost of Work Adjustment is pending
Bluffton High School (TS)	MBK	Q3 2024	June 13, 2025	Closeout documents were received on June 13, 2025; This will be the last report for Bluffton High School
Bluffton Middle School (BF)	TTC	Q3 2024	June 26, 2025	Closeout documents were received on June 26, 2025; This will be the last report for Bluffton High School
Hilton Head Island Early Childhood Center (TS)	TTC	Q3 2024		Final Cost of Work Adjustment is pending the completion of the HVAC scope in the technology rooms during Summer Break 2025.
Red Cedar Elementary School (TS)	CPPI	Q4 2024		Closeout documents are being compiled; Cost of Work Adjustment is pending
River Ridge Academy (TS)	CPPI	Q4 2024		Closeout documents are being compiled; Cost of Work Adjustment is pending
Hilton Head Island High School (TS)	MBK	Q4 2024	June 13, 2025	Closeout documents were received on June 13, 2025; This will be the last report for Hilton Head Island High School



# 2019 Bond Referendum Remaining Project Closeouts



Project (Project Manager)	CM	Target CO	Actual CO Date	Comments
Okatie Elementary School (AM)	TTC	Q1 2025		Cost of Work Adjustment is pending
Hilton Head Island Middle School (TS)	TTC	Q1 2025		Cost of Work Adjustment is pending

# 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	Committed	Timeframe for completion	
High	BLECC	Playgrounds	Playground Turf, Equipment, and Fencing	\$362,029.00	September 2025	
High	BMS	Safety/Security	Additional strobes and clocks as a result of security check	\$6,387.00	August 2025	
High	BRES	Safety/Security	Additional clock as a result of security check	\$2,153.00	August 2025	
High	CES	Playgrounds	Courtyard Playground for Pre-K (Equipment and turf)	\$387,309.00	August 2025	
High	DIES	Safety/Security	Security Camera Installations	\$214,940.00	August 2025	
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)	\$32,290.00	August 2025	
High	MCRES	Playgrounds	Playground Equipment	\$197,155.86	September 2025	
High	MOES	Safety/Security	Additional strobes and clocks as a result of security check	\$14,931.00	August 2025	
High	OES	HVAC	HVAC units at in IT closets approximately \$200k; can be done in 16 weeks	\$60,093.00	August 2025	
High	OES	Playgrounds	Playground Equipment	\$94,755.31	September 2025	

	New Commitments (June 2025)
	Previously Committed

# 2019 Bond Referendum Remaining Program Contingency Commitments



## 2019 Bond Referendum Remaining Program Contingency Commitments

Priority	Location	Category	Item	Committed	Timeframe for completion
High	RRA	Safety/Security	Card Readers at Technology Rooms	\$39,365.00	August 2025
High	WBES	Safety/Security	Additional strobes as a result of security check	\$16,419.00	August 2025
High	WBMS	Safety/Security	Additional strobes as a result of security check	\$18,667.00	August 2025
High	WBES	Safety/Security	Additional Clocks	\$60,185.00	September 2025
High	WBMS	Safety/Security	Additional Clocks	\$80,781.00	September 2025
High	WBES	Technology	Demolition of Old Cabling Systems	\$76,605.00	August 2025
High	WBMS	Technology	Demolition of Old Cabling Systems	\$46,358.00	August 2025
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	Track Resurfacing and Lacrosse Field Netting	\$364,605.00	September 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)	\$43,439.43	August 2025
low	BES	Site	Side parking lot and front parking lot repaving	\$508,739.00	August 2025
Low	HHS	Athletics	Softball warning track	\$55,715.00	August 2025
<b>Total</b>				<b>\$3,662,967.65</b>	

	New Commitments (June 2025)
	Previously Committed



# 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 06/30/25

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

**Paid and Committed Through 06/30/25**      \$374,570,673 (99.70%)

**Total Remaining Funds to Commit  
(Including Contingency)**      \$1,139,327 (0.30%)

### Contingency Activity in June 2025

Savings Returned	\$765,546
Contingency Used	\$1,303,645

**Contingency Remaining**      \$423,528

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





# 2019 Bond Referendum Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru June 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>
<b>Forecasted Total</b>			<b>375.71</b>	<b>375.71</b>	<b>375.71</b>	<b>375.71</b>	<b>375.71</b>	<b>375.71</b>	<b>375.71</b>	<b>375.71</b>	<b>375.71</b>	<b>375.71</b>	<b>375.71</b>	<b>375.71</b>		
<b>Actual Spent</b>			<b>351.69</b>	<b>352.46</b>	<b>354.1</b>	<b>355.05</b>	<b>356.74</b>	<b>358.16</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





11. 2019 Bond  
Referendum  
Next Meeting  
Aug. 13, 2025  
(Location TBD)





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

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Sixty-Fifth Meeting  
(Okatie Elementary School Media Center and Via Zoom)  
July 9, 2025