



Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

Sixty-Seventh Meeting
(Okatie Elementary School Media Center and Via Zoom)
September 10, 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 July 9, 2025
4. 2019 Bond Referendum Summary as of August 31, 2025
 - A. Financial Summary Report
 - B. Project Level Financial Reports
 - C. Contingency Use Log
 - D. Remaining Program Contingency Commitments
5. 2019 Bond Referendum CLOC Sub-Committee Reports/Updates
6. 2019 Bond Referendum Next Meeting October 8, 2025 (Location TBD)

4. 2019 Bond Referendum Summary as of August 31, 2025



2019 Bond Referendum Summary as of August 31, 2025



- 11 Project Closeouts Remain

Financial Update

Budget Summary 08/31/25

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

Paid and Committed Through 08/31/25 \$374,884,109 (99.78%)

**Total Remaining Funds to Commit
(Including Contingency)** \$825,892 (0.22%)

Contingency Activity in August 2025

Savings Returned	\$480,946
Contingency Used	\$273,539

Contingency Remaining \$314,290

- Total Expenditures as of August 31, 2025: \$361.10M

2019 Bond Referendum Summary as of August 31, 2025



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
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
Hilton Head Island Early Childhood Center (TS)	TTC	Q3 2024	August 29, 2025	Closeout documents were received on August 29, 2025; This will be the last report for Hilton Head Island Elementary School
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
Okatie Elementary School (AM)	TTC	Q1 2025	August 29, 2025	Closeout documents were received on August 29, 2025; This will be the last report for Okatie Elementary School
Hilton Head Island Middle School (TS)	TTC	Q1 2025		Cost of Work Adjustment is pending

2019 Bond Referendum Summary as of August 31, 2025



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	Q4 2025
High	BMS	Safety/Security	Additional strobes and clocks as a result of security check	\$6,387.00	Q3 2025
High	BRES	Safety/Security	Additional clock as a result of security check	\$2,153.00	Q4 2025
High	CES	Playgrounds	Courtyard Playground for Pre-K (Equipment and turf)	\$387,309.00	Q3 2025
High	DIES	Safety/Security	Security Camera Installations	\$214,940.00	Q3 2025
High	HHIES	Playgrounds	Bonded rubber demo and turf installation	\$164,337.10	Q4 2025
High	HHIMS	Athletics	ADA Upgrades at the Baseball and Softball Fields	\$123,145.00	Q4 2025
High	HHISCA	Playgrounds	Playfield	\$190,350.00	Q3 2025
High	HHISCA	Playgrounds	Bonded rubber demo and turf installation	\$164,337.10	Q4 2025
High	HHISCA	Safety/Security	Additional Cameras (Security check walkthrough needed item)	\$32,290.00	Q4 2025
High	MCRES	Playgrounds	Playground Equipment	\$197,155.86	Q4 2025
High	MOES	Safety/Security	Additional strobes and clocks as a result of security check	\$14,931.00	Q3 2025
High	OES	HVAC	HVAC units at in IT closets approximately \$200k; can be done in 16 weeks	\$60,093.00	Q3 2025
High	OES	Playgrounds	Playground Equipment	\$94,755.31	Q4 2025
High	OES	Safety/Security	Additional Clocks and classroom amplifiers as a result of security check	\$7,656.00	Q4 2025
High	RRA	Safety/Security	Card Readers at Technology Rooms	\$39,365.00	Q3 2025
High	WBES	Safety/Security	Additional strobes as a result of security check	\$16,419.00	Q3 2025
High	WBMS	Safety/Security	Additional strobes as a result of security check	\$18,667.00	Q3 2025

	New Commitments (None to Report for August 2025)
	Previously Committed
	Complete

2019 Bond Referendum Summary as of August 31, 2025



2019 Bond Referendum Remaining Program Contingency Commitments

Priority	Location	Category	Item	Committed	Timeframe for completion
High	WBES	Safety/Security	Additional Clocks	\$60,185.00	Q4 2025
High	WBMS	Safety/Security	Additional Clocks	\$80,781.00	Q4 2025
High	WBES	Technology	Demolition of Old Cabling Systems	\$76,605.00	Q3 2025
High	WBMS	Technology	Demolition of Old Cabling Systems	\$46,358.00	Q3 2025
Medium	BHS	Technology	Conduit and fiber from main building out to the football concessions building.	\$129,709.00	Q3 2025
Medium	BLHS	Athletics	Baseball Field Backstop	\$55,715.00	Q4 2025
Medium	BLHS	Athletics	Track Resurfacing and Lacrosse Field Netting	\$364,605.00	Q4 2025
Medium	BLHS	Athletics	Dugouts	\$115,090.00	Q3 2025
Medium	BLHS	Athletics	Track scoreboard	\$56,462.00	Q3 2025
Medium	District Wide	Technology	Additional Wireless Access Points	\$301,958.53	Q4 2025
Medium	MRHS	Safety/Security	Uninterrupted Power Supply in IT rooms (UPS') (5 - 3kva units)	\$43,439.43	Q4 2025
Low	BES	Site	Side parking lot and front parking lot repaving	\$508,739.00	Q3 2025
Low	HHS	Athletics	Softball warning track	\$55,715.00	Q3 2025
Total				\$3,991,681.33	

	New Commitments (None to Report for August 2025)
	Previously Committed
	Complete

5. 2019 Bond Referendum CLOC Sub- Committee Reports/ Updates



6. 2019 Bond
Referendum
Next Meeting
Oct. 8, 2025
(Location TBD)





Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

Sixty-Seventh Meeting
(Okatie Elementary School Media Center and Via Zoom)
September 10, 2025