



Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

Sixty-Eighth Meeting
(Hilton Head Island High School Media Center and Via Zoom)
October 8, 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 September 10, 2025
4. 2019 Bond Referendum Summary as of September 30, 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 November 12, 2025 (Location TBD)

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



2019 Bond Referendum Summary as of September 30, 2025



- 11 Project Closeouts Remain

Financial Update

Budget Summary 09/30/25

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

Paid and Committed Through 09/30/25 \$374,884,078 (99.77%)

**Total Remaining Funds to Commit
(Including Contingency)** \$865,922 (0.23%)

Contingency Activity in August 2025

Savings Returned	\$18,667
Contingency Used	\$0

Contingency Remaining \$332,957

- Total Expenditures as of September 30, 2025: \$364.38M

2019 Bond Referendum Summary as of September 30, 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
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 Middle School (TS)	TTC	Q1 2025		Cost of Work Adjustment is pending

2019 Bond Referendum Summary as of September 30, 2025



2019 Bond Referendum Remaining Program Contingency Commitments

Priority	Location	Category	Item	Timeframe for completion
High	BLECC	Playgrounds	Playground Turf, Equipment, and Fencing	Q4 2025
High	BRES	Safety/Security	Additional clock as a result of security check	Q4 2025
High	HHIES	Playgrounds	Bonded rubber demo and turf installation	Q4 2025
High	HHIMS	Athletics	ADA Upgrades at the Baseball and Softball Fields	Q4 2025
High	HHISCA	Playgrounds	Bonded rubber demo and turf installation	Q4 2025
High	HHISCA	Safety/Security	Additional Cameras (Security check walkthrough needed item)	Q4 2025
High	MCRES	Playgrounds	Playground Equipment	Q4 2025
High	OES	Playgrounds	Playground Equipment	Q4 2025
High	OES	Safety/Security	Additional Clocks and classroom amplifiers as a result of security check	Q4 2025
High	WBES	Safety/Security	Additional Clocks	Q4 2025
High	WBMS	Safety/Security	Additional Clocks	Q4 2025
Medium	BLHS	Athletics	Baseball Field Backstop	Q4 2025
Medium	BLHS	Athletics	Track Resurfacing and Lacrosse Field Netting	Q4 2025
Medium	District Wide	Technology	Additional Wireless Access Points	Q4 2025
Medium	MRHS	Safety/Security	Uninterrupted Power Supply in IT rooms (UPS') (5 - 3kva units)	Q4 2025

	New Commitments (None to Report for September 2025)
	In Progress
	Completed

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



6. 2019 Bond
Referendum
Next Meeting
Nov. 12, 2025
(Location TBD)





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