



Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

Seventieth Meeting
(Okatie Elementary School Media Center and Via Zoom)
December 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 November 12, 2025
4. 2019 Bond Referendum Summary as of November 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 January 14, 2025 (Location TBD)

4. 2019 Bond Referendum Summary as of November 30, 2025



2019 Bond Referendum Summary as of August 31, 2025



- 9 Project Closeouts Remain

Financial Update

Budget Summary 11/30/25

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

Paid and Committed Through 11/30/25 \$374,826,386 (99.76%)

**Total Remaining Funds to Commit
(Including Contingency)** \$883,614 (0.24%)

Contingency Activity in November 2025

| | |
|------------------|-----------|
| Savings Returned | \$602,862 |
| Contingency Used | \$633,660 |

Contingency Remaining \$747,422

- Total Expenditures as of November 30, 2025: \$368.05M

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 |
| 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 |
| 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 | November 24, 2025 | Closeout documents were received on November 24, 2025; This will be the last report for Hilton Head Island Middle School |

2019 Bond Referendum Summary as of November 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 | HHIMS | Athletics | ADA Upgrades at the Baseball and Softball Fields | Q4 2025 |
| High | District Wide | Safety/Security | AED District Wide Purchase | TBD |
| High | District Wide | Safety/Security | Weapons Detection System at High Schools and District Office | TBD |
| High | HHISCA | Playgrounds | Bonded rubber demo and turf installation | Q4 2025 |

| | |
|--|-----------------|
| | New Commitments |
| | In Progress |
| | Completed |

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



6. 2019 Bond
Referendum
Next Meeting
Jan. 14, 2026
(Location TBD)





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