		Citizens Oversight Steering Committee (COSC) III – Phase V Meeting Agenda Tuesday, January 16, 2024 – 12:30 p.m. 3999 Bridge View Drive, EOC Conference Rooms Contact: Shanikqua Johnson-Smith - (843)566-1975
I.	Welcome	
II.	Communications & Marketing	<input type="checkbox"/> Action <input checked="" type="checkbox"/> Information
III.	Financial Reports <ul style="list-style-type: none"> • PFM – Sales Tax Update • CCSD Capital Project Report* <ul style="list-style-type: none"> ○ 2023 – 2028 – Phase V 	<input type="checkbox"/> Action <input checked="" type="checkbox"/> Information
IV.	Construction Reports** <ul style="list-style-type: none"> • CCSD Capital Programs • Brownstone Construction Group 	<input type="checkbox"/> Action <input checked="" type="checkbox"/> Information
VI.	Once Around <ul style="list-style-type: none"> • Next Meeting Date 	April 2024
VII.	Adjourn	

*Phase III and IV Capital Project Reports are also available.

**Phase III and IV Construction Reports (Cumming) are also available.



pfm

Phase V (2023-2028) Capital Program

Citizens Oversight Steering Committee III

January 16, 2024

PFM Financial Advisors
LLC

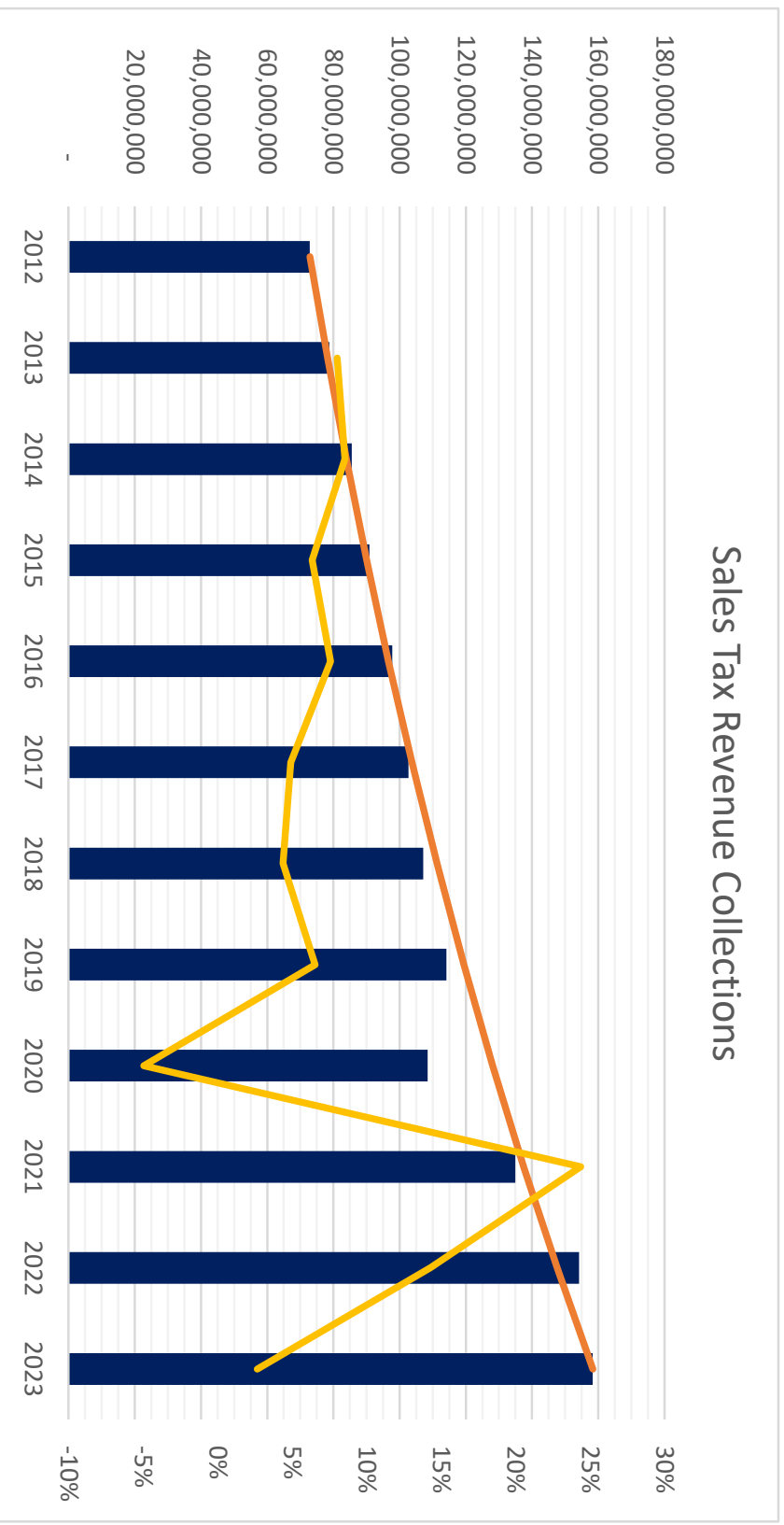
200 S. Orange Ave.
Suite 760
Orlando, FL 32801

407.648.2208
pfm.com



Historical Sales Tax Revenues

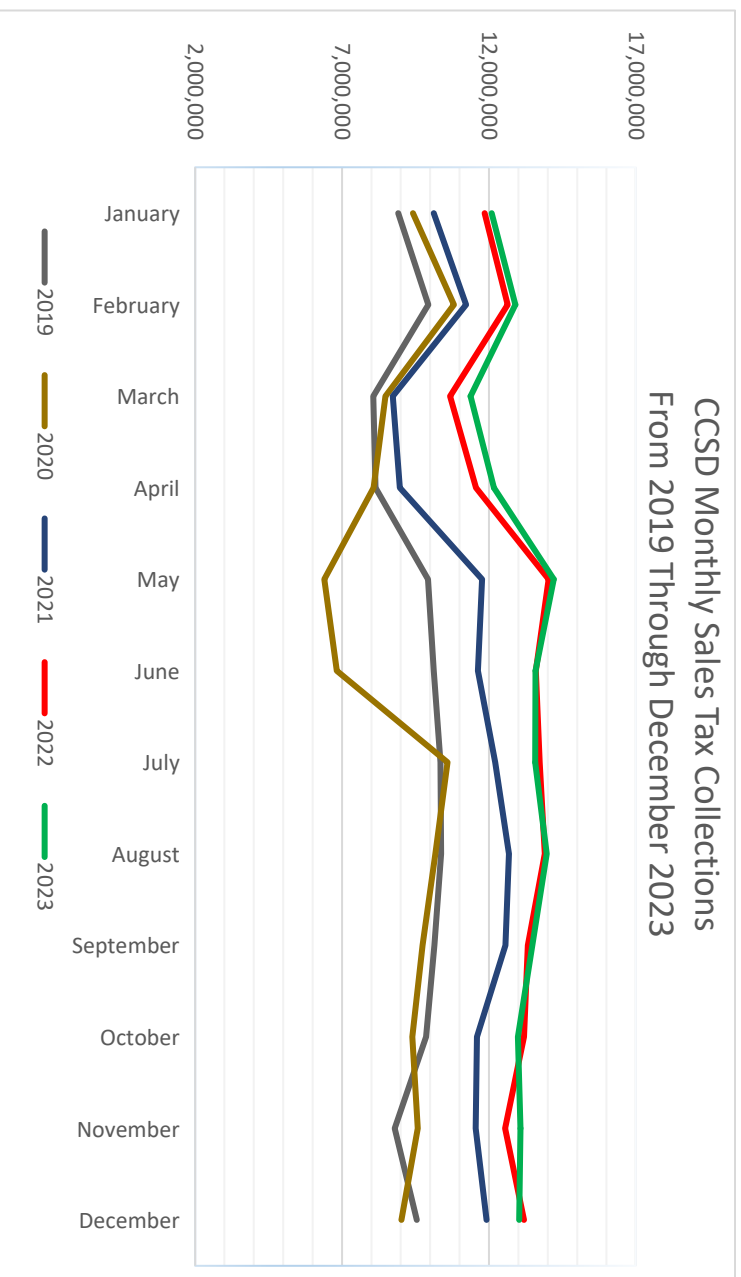
- Here we have added the revenue trend line along with the annual growth rate (%)





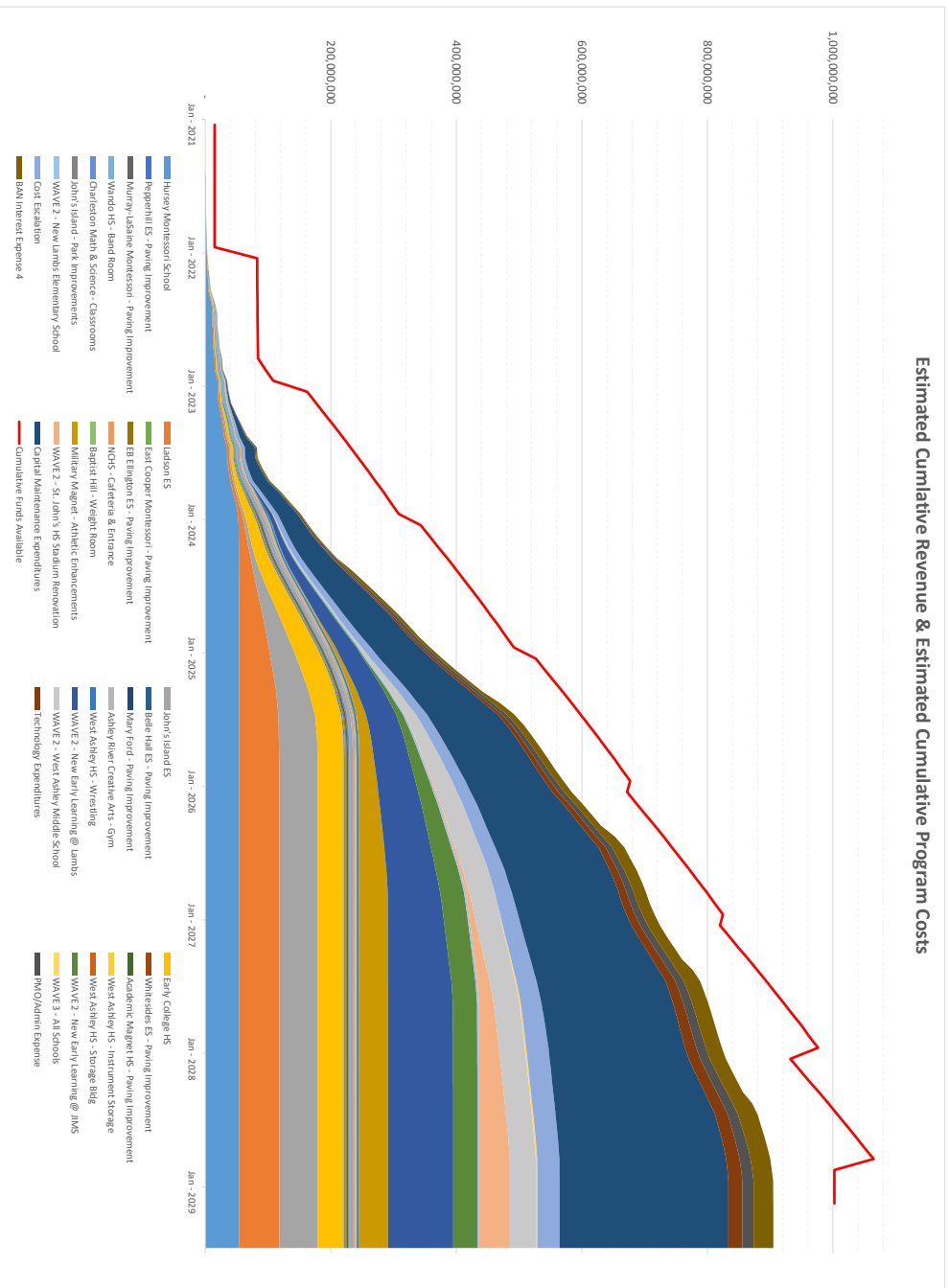
Historical Sales Tax Revenues

- Actual sales tax revenues by month is shown below, year-over-year
- Over the first 10-months of Phase V sales tax revenues have underperformed model projections (less than 2.0% growth) – approximately \$900k below model projections





Projected Program Expenses





Sources & Uses

- The Sources and Uses of funds for the entire Phase V program is based on the latest available actual revenues and expenses along with current cost curve estimates

Total Sources	
Sales Tax Revenues ¹	989,806,921
Interest Earnings on BAN Proceeds ²	3,587,491
Interest Earnings on Sales Tax Ending Balance ³	11,114,649
Total Revenues	1,004,509,061
Total Uses	
Capital Building ⁴	550,306,159
Capital Maintenance ⁴	323,058,750
Technology Replacement & Upgrades ⁵	24,000,000
Program Contingency ⁶	35,441,222
PMO / Admin Costs ⁷	17,945,440
Interest Expense on Interim Financing ⁸	31,246,767
Total Expenses	981,998,339

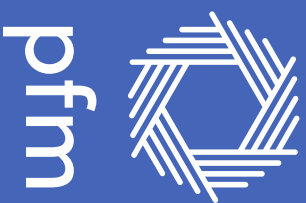
Excess (Deficit) Projected Revenues

22,510,723

Notes:

- ¹ Projected Revenues based on actual through December 2023, with a revenue growth rate of 2.0% thereafter
- ² Actual interest earnings on BAN proceeds through November 2023
- ³ Actual earnings through November 2023, and estimated earnings of 2.50% thereafter
- ⁴ November 2023 Cost Curves plus additional Board Approved Reallocations
- ⁵ Projections based on November 2023 update
- ⁶ Contingency based on 5% of the original Project Costs (\$708,824,439)
- ⁷ Actual through November 2023 with original projections thereafter
- ⁸ Actual through June 2024 and 3.00% thereafter

Thank You



CAPITAL PROGRAM
2023 - 2028 CAPITAL PROGRAM PHASE V
One Cent Sales Tax Extension II
October 31, 2023

Project #	Revised Budget	CM Fees	Working Budget	Expenditures Inception October-23	Projected Expenses To Go as of October-23	Notes	% Construction Completed	Anticipated Completion (m/yy)	% Expended
CAPITAL BUILDING PROJECTS									
Brownstone									
WAVE 1									
6200 * NEW HURSEY MONTESSORI SCHOOL	54,146,210	(2,575,476)	51,570,734	38,947,602	12,623,132	(2)	79%	Nov-23	76%
6201 * NEW LADSON ES	63,674,955	(2,518,810)	61,156,145	2,578,231	58,577,914	(1), (2), (9)	1%	Oct-25	4%
6202 * NEW D9 ES (JOHN'S ISLAND)	61,000,000	(2,268,452)	58,731,548	1,671,702	57,059,846	(2), (5), (9)	5%	Jun-25	3%
6203 * EARLY COLLEGE HS	42,071,757	(1,639,378)	40,432,379	6,592,788	33,839,591	(2), (9)	15%	Dec-24	16%
* ^ DISTRICT WIDE BUILDING IMPROVEMENTS	11,010,056	(805,782)	10,204,274	8,601,523	1,602,751	(2), (3), (7)	95%	Dec-23	84%
6204 * DISTRICT WIDE ATHLETIC IMPROVEMENTS	5,048,901	(397,227)	4,651,174	1,460,616	3,181,558	(2)	36%	Aug-24	32%
6205 * DISTRICT WIDE PAVING IMPROVEMENTS	8,716,780	(654,897)	8,061,883	4,924,668	3,137,215	(2), (9)	64%	Mar-24	61%
WAVE 2									
6208 * NEW LAMBS ES & EARLY ED/FAMILY CENTER	103,700,000	(4,285,714)	99,414,286	938,385	98,475,901	(5)	0%	Jun-27	1%
6209 * NEW D10 MS (WEST ASHLEY)	46,000,000	(1,904,762)	44,095,238	48,825	44,046,413	(5)	0%	Jun-26	0%
6210 * JAMES ISLAND MS EARLY ED/FAMILY CENTER	38,500,000	(1,577,381)	36,922,619	59,498	36,863,121	(5)	0%	Jun-26	0%
6211 * ST JOHN'S HS STADIUM (RENOVATION)	3,000,000	(204,544)	2,795,456	97,869	2,697,587	(5)	0%	Jul-24	4%
WAVE 3									
6212 NEW D23 ES	11,500,000	(547,619)	10,952,381	0	10,952,381	(10)	0%	Jun-27	0%
6213 NEW JB EDWARDS ES	48,750,000	(2,321,429)	46,428,571	0	46,428,571	(6)	0%	Jun-28	0%
6214 STALL HS (EXPANSION)	41,500,000	(1,976,190)	39,523,810	0	39,523,810	(7)	0%	Jun-27	0%
6215 CARIO MS (EXPANSION)	9,375,000	(446,429)	8,928,571	0	8,928,571	(7)	0%	Jun-28	0%
6216 JAMES ISLAND CHARTER HS STADIUM (RENOVATION)	2,312,500	(210,227)	2,102,273	0	2,102,273	(6)	0%	Aug-27	0%
6207 * CM FEE - BROWNSTONE	0	24,334,817	24,334,817	6,805,982	17,528,835		N/A	N/A	28%
Total Capital Building Projects									
	550,306,159	0	550,306,159	72,736,688.74	477,569,470				
CAPITAL MAINTENANCE PROJECTS									
Cumming									
6239 * ATHLETICS	18,210,000	(1,470,033)	16,739,967	643,342	16,096,625	(10)	N/A	Dec-28	4%
6240 * CARPENTRY	2,903,583	(255,638)	2,647,945	167,010	2,480,935	(6)	N/A	Dec-28	6%
6241 * CEILINGS/GIRDS	2,916,518	(264,026)	2,652,492	306,372	2,346,120	(6)	N/A	Dec-28	12%
6242 * COOLER & FREEZERS	2,700,000	(244,425)	2,455,575	307,714	2,147,861	(6)	N/A	Dec-28	13%
6243 * DOORS & HARDWARE	10,865,000	(983,584)	9,881,416	386,943	9,494,473	(6)	N/A	Dec-28	4%
6244 * ELECTRICAL	2,200,000	(199,161)	2,000,839	12,420	1,988,419	(6)	N/A	Dec-28	1%
6245 * ELEVATORS	1,350,000	(122,213)	1,227,787	145,615	1,082,172	(6)	N/A	Dec-28	12%
6246 * EMERGENCY GENERATOR	480,000	(43,453)	436,547	30,410	406,137	(4)	N/A	Dec-28	7%
6247 * EXTERIOR ENVELOPE	5,327,040	(490,567)	4,836,673	744,174	4,092,499	(6)	N/A	Dec-28	15%
6248 * EXTERIOR APPEARANCE/SIGNAGE	2,700,000	(244,425)	2,455,575	632,396	1,823,179	(6)	N/A	Dec-28	26%
6249 * FENCE & GATES	3,007,389	(267,510)	2,739,879	399,464	2,340,415	(4), (6)	N/A	Dec-28	15%
6251 * FIRE PROTECTION	5,356,783	(484,938)	4,871,845	43,980	4,827,865	(6)	N/A	Dec-28	1%
6252 * FLOORING	13,808,982	(1,250,697)	12,558,885	1,912,410	10,646,475	(6)	N/A	Dec-28	15%
6253 * HVAC	76,050,953	(6,943,684)	69,107,269	2,988,928	66,118,341	(4), (6)	N/A	Dec-28	4%
6254 * LIGHTING	2,699,425	(244,573)	2,455,052	849,495	1,605,557	(6)	N/A	Dec-28	35%
6255 * PAINTING	21,601,897	(1,953,572)	19,646,325	1,286,972	18,360,053	(6)	N/A	Dec-28	7%
6256 * PAVING	7,433,400	(672,930)	6,760,470	255,360	6,505,110	(6)	N/A	Dec-28	4%
6257 * PLAYGROUND/SURFACES	8,099,000	(733,185)	7,365,815	600,650	6,765,165	(6)	N/A	Dec-28	8%
6258 * PLUMBING	16,775,000	(1,518,604)	15,256,396	980,388	14,276,008	(6)	N/A	Dec-28	6%
6259 * ROOFS	55,958,030	(5,010,636)	50,947,395	9,342,434	41,604,961	(4), (6)	N/A	Dec-28	18%
6260 * STORMWATER	5,407,000	(489,483)	4,917,517	630,086	4,287,431	(6)	N/A	Dec-28	13%

Project #

CAPITAL MAINTENANCE PROJECTS (cont.)

6261 * CMFEE - CUMMING 2023-2028 CONTRACT
6262 * FM PROJECT MANAGEMENT

% Construction Completed	Anticipated Completion (mm/yy)	% Expended
N/A	N/A	13%
N/A	N/A	8%

Total Capital Maintenance Projects

TECHNOLOGY REPLACEMENTS & UPGRADES PROJECTS

6270 TECHNOLOGY INFRASTRUCTURE
6271 CLASSROOM DISPLAY TECHNOLOGY REPLACEMENTS
6272 STUDENT MOBILE DEVICES-UPGRADES & REPLACEMENTS
6273 TECHNOLOGY BACKRILL
6274 TECHNOLOGY PROJECT MANAGEMENT

N/A	Dec-28	0%
N/A	Dec-28	0%
N/A	Dec-28	0%
N/A	Dec-28	6%

Total Technology Replacements & Upgrades Projects

TOTAL CAPITAL PROJECTS

PROGRAM CONTINGENCY / MANAGEMENT

6266 PROGRAM MANAGEMENT OFFICE (PMO)
6267 CAPITAL PROJECTS ACCOUNTING
6268 CONSTRUCTION PROCUREMENT
6269 IT PROJECT MANAGEMENT
5599 BOND FUND ADMIN
9955 PROGRAM CONTINGENCY - BAN - FUND #521
9956 PROGRAM CONTINGENCY - ONE CENT SALES TAX - FUND #522

Total Program Contingency / Management

TOTAL 2023 - 2028 CAPITAL PROGRAM

* Board Approved Early Out Funding I: \$15M BANN2021 (Capital Building). Authorized full budgets loaded
* Board Approved Early Out Funding II: \$68 BANN2022 (\$60,617,544 Capital Building, \$7,034,537 Capital Maintenance). Authorized full budgets loaded
^ DW Building Improvements-NCHS, \$350,000 - non-OCST funding source

8,959,537	0	8,959,537	2,100,701	6,858,836
860,265,696	(0)	860,265,696	101,600,819	758,664,877

NOTES:

(1) Board Approved Reallocation - 3/22/21 - Item #8A - Project # 6201
Excess Projected Revenues

14,500,000
(14,500,000)

(2) Board Approved Reallocation - 3/28/22 - Item #9E - Project # 6200
Board Approved Reallocation - 3/28/22 - Item #9E - Project # 6201
Board Approved Reallocation - 3/28/22 - Item #9E - Project # 6202
Board Approved Reallocation - 3/28/22 - Item #9E - Project # 6203
Board Approved Reallocation - 3/28/22 - Item #9E - Project # 6204
Board Approved Reallocation - 3/28/22 - Item #9E - Project # 6205
Board Approved Reallocation - 3/28/22 - Item #9E - Project # 6206
Excess Projected Revenues

2,896,210
4,924,955
6,810,099
6,684,818
3,410,056
673,901
1,566,780
(26,966,819)

(3) Board Approved Reallocation - 6/27/22 - Item # 11C - Project # 6204
Revenue - Settlement of Old Academic Magnet

350,000
(350,000)

(4) Board Approved Reallocation - 9/26/22 - Item # 9D - Project # 6246
Board Approved Reallocation - 9/26/22 - Item # 9D - Project # 6253
Board Approved Reallocation - 9/26/22 - Item # 9D - Project # 6259
Board Approved Reallocation - 9/26/22 - Item # 9D - Project # 6246
Board Approved Reallocation - 9/26/22 - Item # 9D - Project # 6253
Board Approved Reallocation - 9/26/22 - Item # 9D - Project # 6259
Board Approved Reallocation - 9/26/22 - Item # 9D - Project # 6259
Board Approved Reallocation - 9/26/22 - Item # 9D - Project # 6249

(60,000)
(4,243,134)
(920,000)
(2,774,000)
60,000
4,243,134
2,000,000
1,394,000
300,000

(5) Board Approved Reallocation - 10/24/22 - Item # 9B - Project # 6202
Board Approved Reallocation - 10/24/22 - Item # 9B - Project # 6208
Board Approved Reallocation - 10/24/22 - Item # 9B - Project # 6209
Board Approved Reallocation - 10/24/22 - Item # 9B - Project # 6210

12,439,901
13,700,000
6,000,000
5,375,000

Project #

NOTES:

Board Approved Reallocation - 10/24/22 - Item # 9B - Project # 6211
Excess Projected Revenues

750,000
(38,264,901)

(6) Board Approved Reallocation - 3/27/23 - Item# 10C - Project # 6253
Board Approved Reallocation - 3/27/23 - Item# 10C - Project # 6253
Board Approved Reallocation - 3/27/23 - Item# 10C - Project # 6254
Board Approved Reallocation - 3/27/23 - Item# 10C - Project # 6256
Board Approved Reallocation - 3/27/23 - Item# 10C - Project # 6247
Board Approved Reallocation - 3/27/23 - Item# 10C - Project # 6259
Board Approved Reallocation - 3/27/23 - Item# 10C - Project # 6252
Board Approved Reallocation - 3/27/23 - Item# 10C - Project # 6254
Board Approved Reallocation - 3/27/23 - Item# 10C - Project # 6253
Board Approved Reallocation - 3/27/23 - Item# 10C - Project # 6241
Board Approved Reallocation - 3/27/23 - Item# 10C - Project # 6240
Board Approved Reallocation - 3/27/23 - Item# 10C - Project # 6247
Board Approved Reallocation - 3/27/23 - Item# 10C - Project # 6249
Board Approved Reallocation - 3/27/23 - Item# 10C - Project # 6249

(2,829,000)
(1,408,890)
(150,000)
(675,000)
(179,723)
2,500,000
981,030
329,000
150,000
757,611
175,000
207,583
90,000
28,406
3,131
20,852

(7) Board Approved Reallocation - 6/26/23 - Item# 8D - Project # 6214
Board Approved Reallocation - 6/26/23 - Item# 8D - Project # 6204
Excess Projected Revenues

30,000,000
1,000,000
(31,000,000)

(8) Board Approved Reallocation - 8/28/23 - Item# 9B - Project # 6206
Excess Projected Revenues

900,000
(900,000)

(9) Board Approved Reallocation - 9/25/23 - Item# 9E - Project #
Board Approved Reallocation - 9/25/23 - Item# 9E - Project #
Board Approved Reallocation - 9/25/23 - Item# 9E - Project #
Excess Projected Revenues

10,000,000
7,500,000
6,000,000
(23,500,000)

(10) Board Approved Reallocation - 9/25/23 - Item# 9F - Project #
Excess Projected Revenues

7,000,000
(7,000,000)

Revised Budget	CM Fees	Working Budget	Expenditures Inception October-23	Projected Expenses To Go as of October-23	Notes	% Anticipated	
						Construction Completed	Completion (mm/yy) Expended



2023-2028 Phase V Capital Program Citizens Oversight Steering Committee III

January 16, 2024

Status

WAVE 1 PROJECTS:

Hursey Montessori

Scope: Design and construction of a new 120,000sf Hursey Montessori school for 600 students in 3K through 8th grade on the existing Ron McNair Campus.

Architect: Red Iron Architects

Contractor: McKnight Construction Company

The school welcomed students on January 5, 2024. Contractor is working on completion of the garden, miscellaneous interior finish items and punch list work.

Early College High School:

Scope: Design and construction of a new 60,000sf support building for Early College High School at the existing Fraser Campus. The new facility is programmed to include science labs, AVID classrooms, project labs, a multipurpose room, and administrative offices.

Architect: Liollo Architecture

Contractor: Contract Construction, Inc.

Demolition and concrete piles are complete. The installation process of the micropiles for the building façade is ongoing. Grade beams, pile caps and foundations are underway and under slab utility rough-ins have begun. The project is on schedule for a December 2024 occupancy.

D9 Elementary:

Scope: Design and construction of a new two story 88,000sf 700-student (900 core) elementary school in 2nd through 5th grades on John's Island.

Design-Build Team: Thompson Turner | CDI and Quackenbush | Clancy+Wells

Phase 1 Early Site is complete and the building pad is being surcharged.



The next major milestone will be vertical construction in March 2024 based on the City of Charleston's approval of the land disturbance permit for the final site plan phase. Roads are being permitted separately.

The project is on schedule for an August 2025 occupancy.

Ladson Elementary:

Scope: Design and construction of a new 111,000sf building for 900 students in 1st through 5th grades on the existing Ladson Elementary Campus.

Architect: SMHa | Craig Gaulden Davis

The Phase I Portable Classroom Relocation Package Contractor is Chambers & Associates. The first wave of trailers are complete and occupied by students. The second wave of trailers are prepped for moving and the contractor is working on completing the associated building pads. Storm drain piping has been installed and both ponds have been dug. The main construction road is installed and dirt continues to be hauled off the site. Phase I is on schedule to be completed in March 2024.

The Phase II Main Building Package was rebid in November 2023. Leitner Construction, was the low bidder and their contract was approved by the Board in December 2023. Construction is scheduled to begin March 2024. The project is on schedule for a December 2025 occupancy.

The Phase III Site Package includes demolition of the relocated trailers, installation of parking lots and rework of the front of the existing building. The final phase is on schedule for a June 2026 project completion.

District Wide Building Improvements:

*Goodwin Elementary School

Scope: New multipurpose room addition and enclosure of existing covered walkways between buildings.

**James Island Elementary School

Scope: New 22,250sf, 200-student early learning addition.

**Stiles Point Elementary School

Scope: New 27,550sf, 300-student early learning addition and expansions to the multipurpose room and media center .

*Proposed funding for Goodwin Elementary School addition is from reallocation of savings due to the Lambs Early Learning & Family Development Center project



being rescinded. The reallocation is being presented to the Board of Trustees at the January 2024 meeting.

****Proposed funding for the James Island ES and Stiles Point ES additions is from reallocation of savings due to the James Island Early Learning & Family Development Center project being rescinded. The reallocation is being presented to the Board of Trustees at the February 2024 meeting.**

District Wide Athletic Improvements:

West Ashley HS Wrestling Room and Storage Addition

Scope: New weight room and storage addition

Architect: Thomas & Denzinger Architects

Contractor: Palmetto First Builders.

The building structure is complete and brick veneer is being installed. Mechanical, electrical, plumbing and fire protection subcontractors are fully engaged in roughing in systems. The project is ahead of schedule and will be ready for occupancy February 2024.

Military Magnet Athletic Room Addition

Scope: Expand the existing weight room.

Architect: AAG Architects

Contractor: DCG Solutions

The pre-purchase of the metal building has been completed and the steel is on site. DCG Solutions was awarded the project in November 2023 and have started to mobilize. The land disturbance permit approval is expected to be complete in January 2024 and construction will begin immediately thereafter. The project is on schedule for occupancy August 2024.

District Wide Paving Improvements:

Mamie P. Whitesides ES Extend Car Loop

Scope: Car loop expansion and paving improvements

Civil Engineer: Forsberg Engineering & Surveying, LLC

Contractor: Allston Ferrell



Allston Ferrell was awarded the project and have started mobilization activities. The land disturbance permit approval is expected to be complete in January and construction activities will begin immediately thereafter. The project is on schedule to be completed by May 2024.

*Goodwin Elementary School

Scope: Expand the car rider loop and onsite parking.

*Proposed funding for Goodwin Elementary School addition is from reallocation of savings due to the Lambs Early Learning & Family Development Center project being rescinded. The reallocation is being presented to the Board of Trustees at the January 2024 meeting.

WAVE 2 PROJECTS

St. John's High School Stadium Improvements

Scope: Stadium improvements include renovation of the stands, concessions, and press box.

Architect: Studio Architects

Bids were taken in December 2023 and M.B. Kahn is the apparent low bidder. However, the received bids are over the approved construction budget. A reallocation of funding from the savings of the James Island Early Education & Family Development Center project will be presented to the Board of Trustees in February 2024.

The project is on schedule for completion by August 2024.

D10 West Ashley Middle School

Scope: Design and construction of a new 95,000sf, 600-student (900 core) middle school on the existing C.E. Williams North Campus.

Architect: Moseley Architects

The Design Team has completed the master planning phase and is working on schematic design.

The project is on schedule for occupancy December 2026.

Lambs Elementary School

Scope: Design and construction of a new 1200-student primary and elementary school on the existing Lambs campus.

Architect: Jumper Carter Sease Architects

CCSD and the Design Team held several community meetings and one-on-one interactions to gain input from students, parents and staff from the Lambs, Hunley and Goodwin communities on the configuration of the new Lambs school. Based on the received input, CCSD Capital presented at the October 2023 Board of Trustees Meeting the option of combining Hunley Park Elementary and Lambs Elementary on the existing Lambs Campus. The Board approved combining the two school communities into a Primary School for infants through the 1st grade and an Elementary School for students in the 2nd through 5th grades on the existing Lambs campus. The two schools will share communal areas including a cafeteria and multipurpose room. The Design Team is working on new schematic drawings to reflect the Board approved configuration.

The project will consist of multiple phases: Phase 1 Portable Classroom Package, Phase 2 Main Building Package, and Phase 3 Demolition and Site Package. Trees have been cleared in anticipation of the start of the Phase 1 Portable Classroom Package which is slated to begin in April 2024.

The project is on schedule for occupancy July 2027 with all site work finished by November 2027.

WAVE 3 PROJECTS:

Stall High School Expansion

Scope: Design and construction of a new 600-student classroom wing, new auditorium, cafeteria expansion and interior renovations of affected areas.

Architect: SSOE |Red Iron Architects

The program and master plan are approved and the design team is beginning schematic design.

The project is on schedule for an August 2026 occupancy (exterior) and August 2027 (interior).

James Island Charter High School Stadium Improvements

Scope: Stadium improvements include renovation of the stands, concessions, and press box.

The project is on schedule for an August 2027 occupancy.



James B. Edwards Elementary School

Scope: Design and construction of a new 107,000sf, 900-student elementary school on the existing James B. Edwards Campus.

The project is on schedule for occupancy August 2028.

Cario Middle School Expansion

Scope: Design and construction of a new 300-student addition.

The project is on schedule for an August 2028 occupancy.

New D23 Elementary Expansion

Scope: To Be Determined.

RESCINDED PROJECTS:

St. John's HS City Park Improvements

Scope: A 3-phase project to make improvements to the St. John's City Park athletic facilities to support the St. John's HS Athletic Department.

Project is being executed by Facilities Maintenance as a part of the overall master plan for improvements at St. John's City Park for use by St. John's HS.

Lambs Early Learning & Family Development Center

Scope: Design and construct a new 76,000sf Early Education and Family Development Center for Infants through Kindergarten on the existing Lambs Campus.

In October 2023, the Board of Trustees approved eliminating the stand alone Lambs Early Learning and Family Development Center and creating a new primary school and elementary school on the existing Lambs Campus for the Hunley and Lambs communities.

James Island Early Education and Family Development Center

Scope: Design and construction of a new 76,000sf Early Education and Family Development Center on the existing James Island Middle School Campus.

In December 2023, the Board of Trustees approved the design and construction of additions at Stiles Point ES and James Island ES for early learning education in lieu of the Early Education and Family Development Center on the James Island Campus. A reallocation of funding from the James Island Early Education & Family



Development Center project to the District Wide Building project for the new additions will be presented to the Board of Trustees in February 2024.

COMPLETED PROJECTS:

Wando HS Band Room Renovations

Scope: Design and construction of an expansion to the existing band room.

North Charleston High School

Scope: Relocate front office, training room and weight room, and expand the cafeteria.

Ashley River Creative Arts Gym Restroom Renovations

Scope: Renovate the existing gym restrooms and locker rooms.

Charleston Charter Math & Science

Scope: Renovate gym locker rooms.

West Ashley HS Orchestra Storage Upgrade

Scope: Add instrument and sheet music storage to the orchestra room.

Baptist Hill HS Weight Room

Scope: Renovate and enlarge the existing weight room.

Mary Ford Early Learning & Family Center Extend Car Loop

Scope: Design and construction of an expansion to the car loop to increase car stacking on site.

East Cooper Montessori Extend Car Loop and Fire Lane

Scope: Design and construction of a new fire lane and an expansion to the car stacking loop.

Academic Magnet HS Parking Addition

Scope: Design and construction to convert an existing gravel parking lot into an asphalt parking lot.

Pepperhill ES Bus Entrance Addition

Scope: Design and construction of a new bus entrance and fire lane.

Murray LaSaine Extend Car Loop

Scope: Design and construction of an extended car loop to create additional car stacking on site.



Belle Hall ES Bus Parking Addition

Scope: Design and construction of 75 parking spaces for staff members.

E.B. Ellington ES Parking Addition

Scope: Design and construction of 25 parking spaces.

WEBSITE UPDATES

<https://www.ccsdschools.com/Page/7373>

MALCOLM C. HURSEY MONTESSORI AT RON MCNAIR CAMPUS



Garden



Main Lobby



Third Floor – Adolescent Community Room



Health Clinic



Science Lab



Main Office

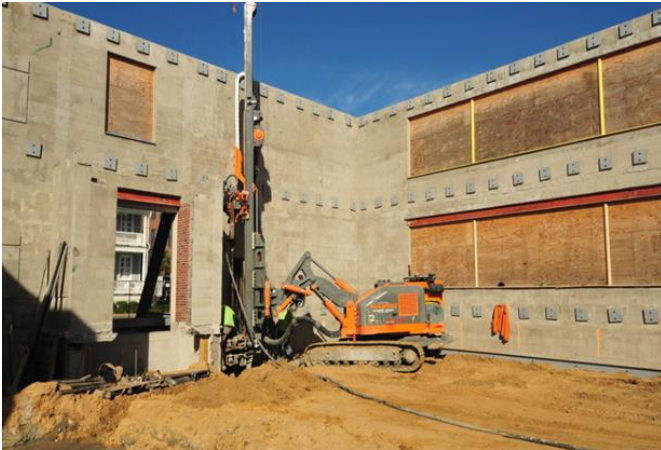
EARLY COLLEGE HIGH SCHOOL



Aerial



Aerial



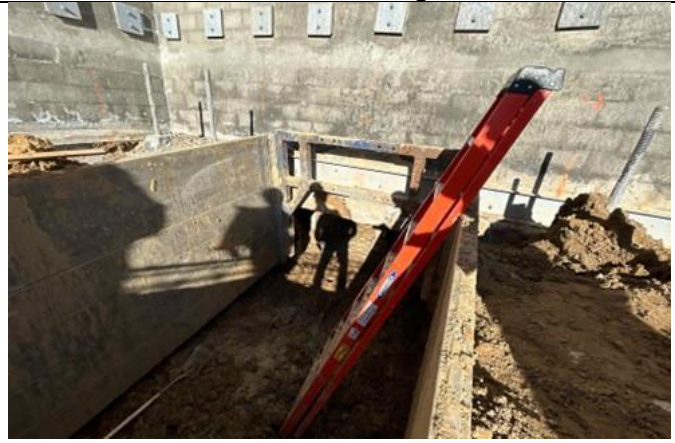
Micro Piles at Façade



CMU Foundation Block and Underground Utilities



Entrance at Columbus Street – Temporary Bracing



Grade Beams Installation at Façade Wall

Ladson Elementary



Sediment Pond



New Crosswalk to Wave 1 Trailers

D9 Elementary School



Aerial



Building Pad

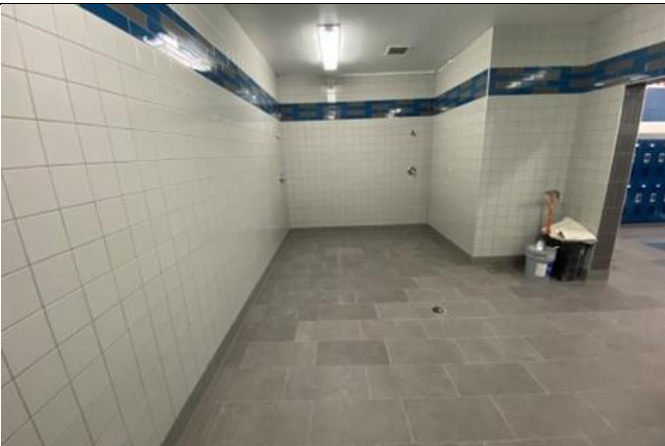
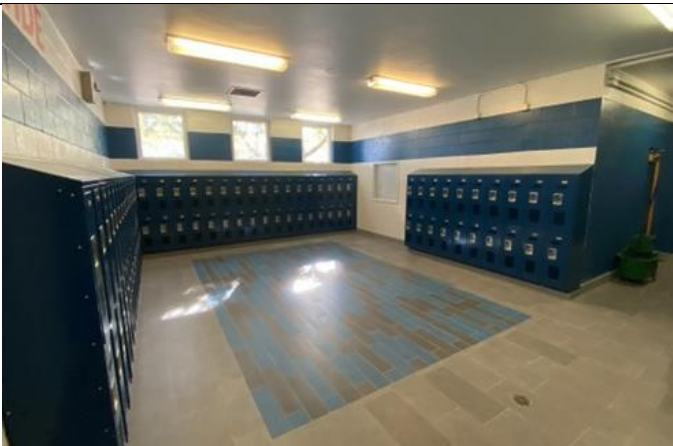
West Ashley High School – Multipurpose Room & Storage



North Charleston HS – Building Improvement Project



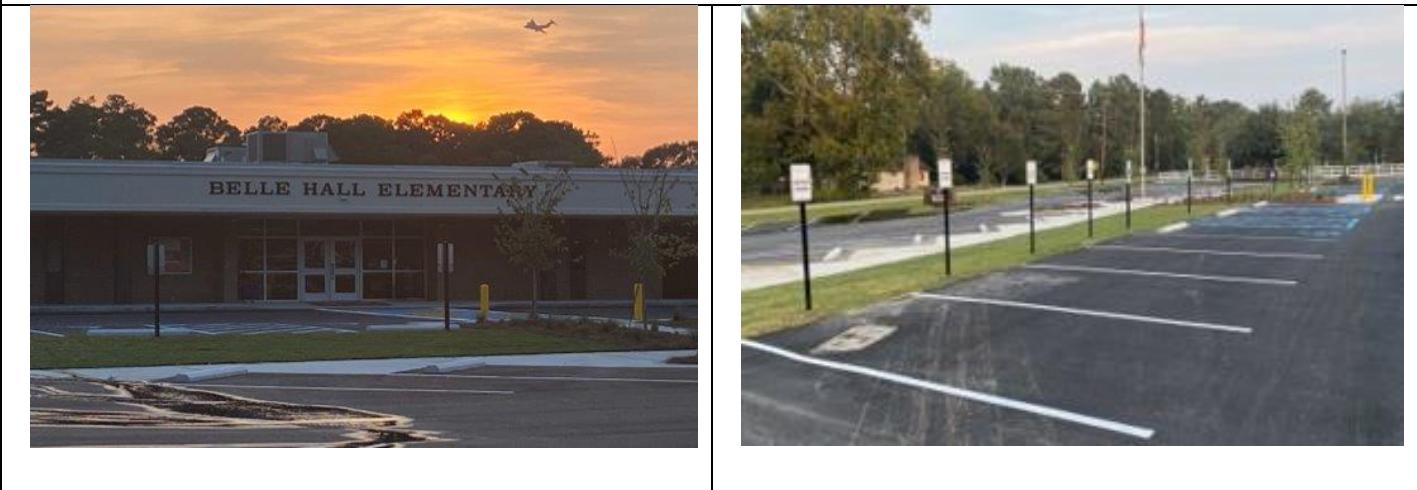
Charleton Charter Math & Science



Murray LaSaine Montessori – Car Rider Loop



Belle Hall ES – Additional Staff Parking



Pepperhill Elementary School – Traffic Loop Extension



Mary Ford ES – Paving Improvement Project



Academic Magnet – Paving Improvement Project



East Cooper Montessori – Paving Improvement Project



Baptist Hill HS Weight Room Addition – Athletic Improvement Project



Wando HS Band Addition – Building Improvement Project



Ashley River Middle School – Gym Bathroom Renovations



**Citizens Oversight Steering Committee III
2011-2016 Phase III & 2017-2022 Phase IV Capital Programs
January 16, 2024**

Project Updates

REMAINING PHASE III FUNDED PROJECTS:

D3 Bus Parking:

Design architect has been awarded (Reveer Group). Design and permitting has been delayed and is on hold awaiting D9 ES permit approvals. Projected design/permitting schedule, start March 2024 and complete December 2024. Construction scheduled to start February 2025 and complete June 2026.

District Wide Athletic Improvements:

D4 Baseball and Softball Field Advanced Designs. ADC Engineering has been awarded the design contract. Due diligence and schematic design is in progress for the softball field located at Lents Field. There has been no decision on location of baseball field at this time. The finalization of design and construction will be provided and funded under the Phase V FM Program

REMAINING PHASE IV FUNDED PROJECTS:

Stoney Field Improvements:

We are still being affected by subcontractor delays with the new windows and new metal stairs. Windows arrived with side windows incorrect. Replacement pieces scheduled for delivery this week with installation to follow immediately. Metal stairs are manufactured and awaiting crane schedule which is on list for next week. Project projected to be complete by end of month.

C E Williams-Classroom Wing Addition: Contractor (Leitner Construction) is making good progress. Project is on schedule to complete Fall 2024. (see attached project update)

Carolina Park ES – 2 Story Classroom Wing Addition: The design/build team has been selected (Hill Construction/Glick-Boehm Architects). Construction is progressing well and is on schedule to complete Fall 2024. (see attached project update)

D4 Stadium-New Track: The design team of Reveer Group has been selected. Design and permitting is in progress. Construction scheduled to start Fall 2024 and complete December 2025 (dependent on stadium use schedule).

Murray-LaSaine – Multipurpose Room Addition: Glick-Boehm has been awarded the design contract. Design and permitting is in progress. Construction scheduled to start Fall 2024 and complete December 2025.

COMPLETED PHASE III PROJECTS

New Memminger ES

New James Simons ES

New Buist Academy

New Charleston Progressive ES

New Wando CAS

New Harborview ES

New Chicora ES

New St Andrews ES

New Montessori Community School

New Springfield ES

New Laing MS

Murray LaSaine – Renovations

Angel Oak ES – Additions and Renovations

New N. Charleston Creative Arts ES

James Island Charter HS – New Performing Arts Addition

New CCSD Emergency Operations Center

Lowcountry Tech @ Burke HS – Renovations

New Stono Park ES

New Jennie Moore ES

Azalea Bust Lot Renovations

Pinehurst ES – Additions & Renovations

COMPLETED PHASE IV PROJECTS

James Island Charter HS New CTE & Competition Gym:

Mitchell ES Phase (all phases):

Land Purchase and Advance Design for D1 MS/HS:

Lucy Beckham HS Baseball Field:

Haut Gap MS:

Mitchell Phase 1&2

Baptist Hill – CTE Addition & Renovations

CCSD EOC Expansion

New West Ashley Area CAS:

New Dunston ES:

New C E Williams MS:

New Camp Road MS:

New Lucy Beckham HS:

Moultrie Middle School Expansion (Classroom & Exploratory):

New Cooper River CAS:

New D4 Regional Stadium:

New D2 Regional Stadium:

New Carolina Park ES:

St. James-Santee Renovations:

James Simons - 3rd Floor Up fit:

Murray LaSaine Annex Renovation:

New Burns ES:

District 4 Land (Deer Park MS):

CE Williams MS Addition

Key Dates

Construction Completed to Date

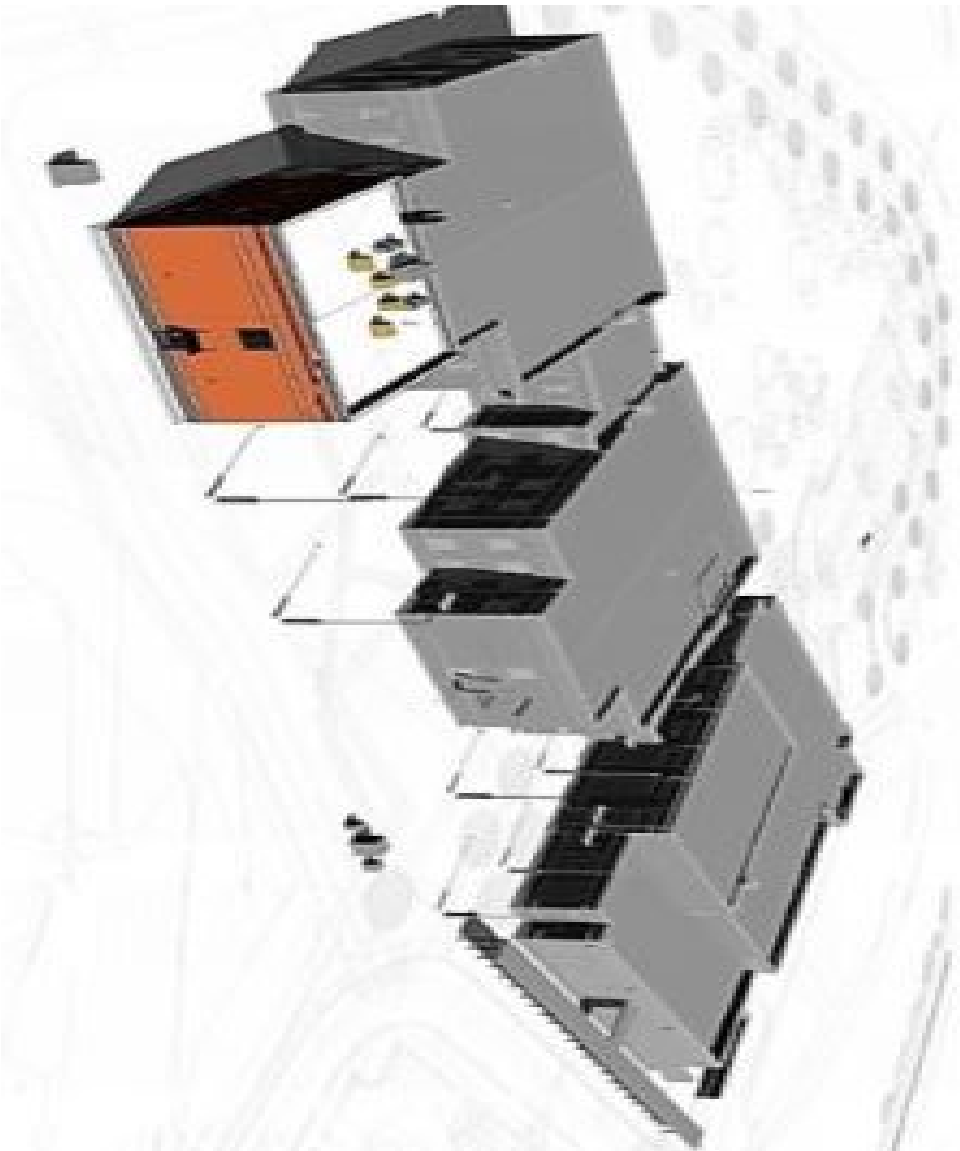
- Test Potable Water 1st Floor
- Rough in Plumbing and Electrical First Floor
- CMU Chase Walls @ Bathrooms
- Metal Stud Framing 2nd Floor
- Electrical Rough in Stud Walls

Construction Schedule Two Week Look Ahead:

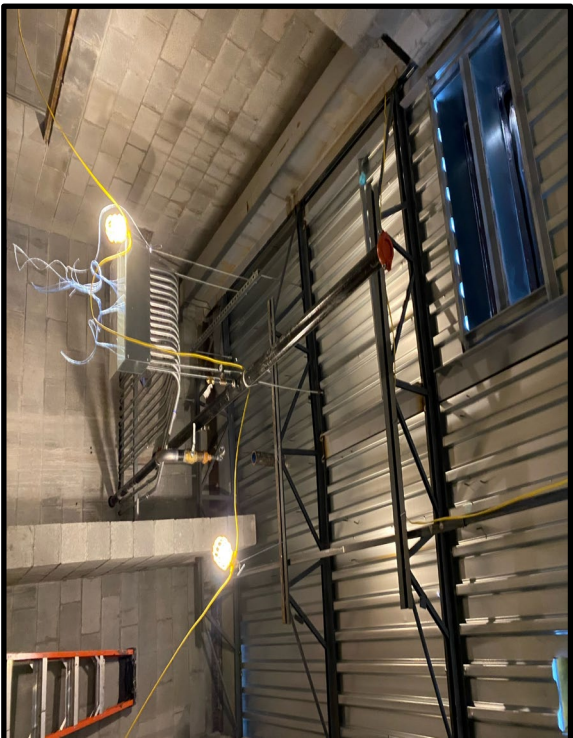
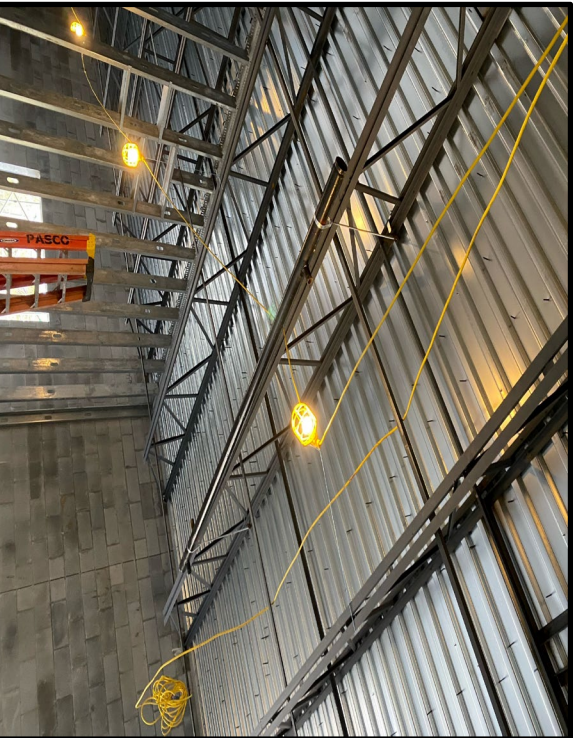
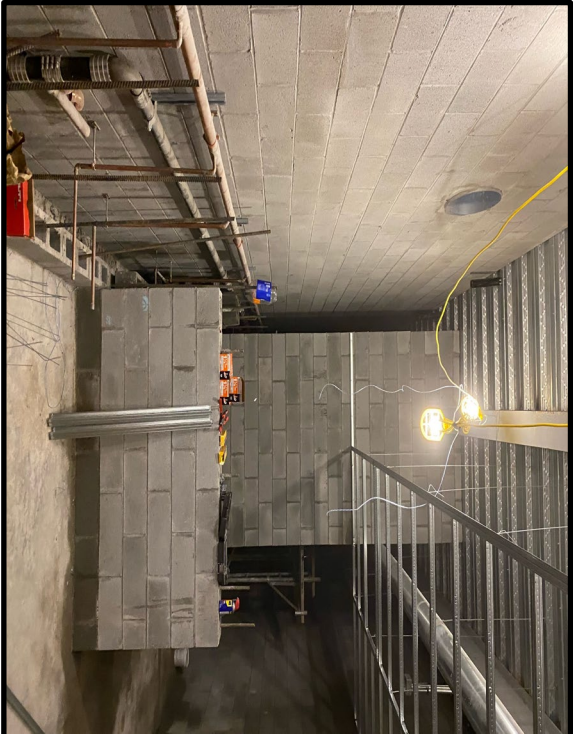
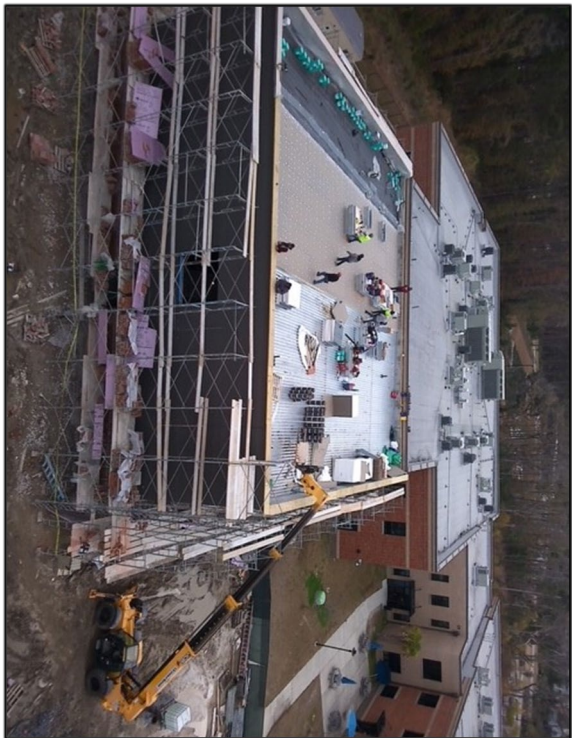
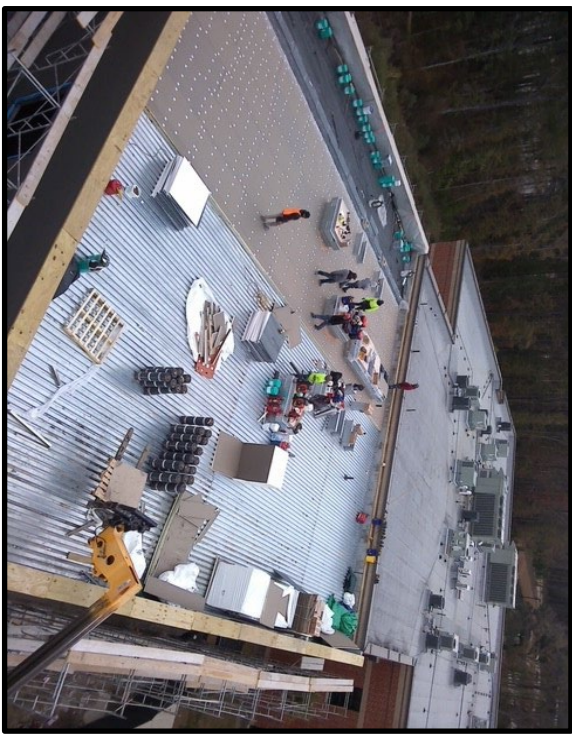
- | | |
|---|----------|
| • Roof Install Dry In | 01/12/24 |
| • Overhead Waste Pipe for 2nd floor | 01/19/24 |
| • Hang Ductwork | 01/19/24 |
| • Pull Feeder Wire | 01/19/24 |
| • Pull/Tie Ins to Main Electrical Panel | 01/15/24 |
| • Brick 1 st Floor | 01/26/24 |

Master Schedule:

- | | |
|---|----------|
| • Notice to Proceed | 07/18/23 |
| • Phase 1 OSF Final Inspection | 04/26/24 |
| • Phase 1 Substantial Completion | 05/27/24 |
| • Phase 1A Stairwell OSF Final Inspection | 06/28/24 |
| • Phase 1A Stairwell Substantial Completion | 06/28/24 |
| • Final Completion | 07/28/24 |



CLE Williams Addition



Carolina Park ES Addition

Key Dates

Notice of Award	3/10/23
NPDES	8/4/23
OSF SD review	7/12/23
EQ Drain Installation (GMP 1)	Complete
DD OSF	9/13/23
Early Release DOAS (GMP 2)	8/24/23 – 5/1/24
Steel, Sitemwork, Concrete and Masonry (GMP 3)	10/11/23
MEP Release (GMP 4)	11/15/23
CD Package (Final GMP 5)	11/30/23
CD to OSF	12/4/23
*Awaiting Building Permit from OSF (All comments have been addressed.	
Final Land Disturbance	Complete
Begin Construction	10/31/23
Substantial Completion	Fall 2024**
**TBD (Pending all agency approvals)	



Carolina Park ES Addition



CAPITAL PROGRAM
2010 - 2016 BUILDING PROGRAM
One Cent Sales Tax
October 31, 2023

Project #	CONSTRUCTION MANAGEMENT PROJECTS	Revised Budget	CM Fees	Working Budget	Expenditures Inception October-23	Projected Expenses To Go as of October-23	Notes	% Construction Completed	% Expended	Anticipated Completion (mm/yy)
5133	WAVE 1 MEMMINGER ES	21,600,155	(959,356)	20,640,799	20,640,797	0	(4), (7), (8), (9), (21)	100%	100%	Complete
5158	WAVE 4 EMERGENCY OPERATIONS CENTER @ BRIDGE VIEW	4,706,137	(156,500)	4,549,637	4,532,641	16,996	(12), (17), (18), (20), (23)	100%	100%	Completed
5173	WAVE 7 DISTRICT 3 BUS LOT	5,300,000	(275,000)	5,025,000	534,817	4,490,183	(18), (19), (22)	11%	11%	Sep-25
5180	Q DISTRICT WIDE ATHLETIC IMPROVEMENTS	12,062,370	(487,375)	11,574,995	11,245,162	329,833	(9), (12), (13), (14), (18), (20), (23)	97%	97%	TBD
5136	CMFEE - CUMMING	0	4,578,036	4,578,036	4,578,035	(0)		N/A	100%	N/A
5137	CMFEE - CUMMING 2010-2016	0	19,306,514	19,306,514	19,294,761	11,753		N/A	100%	N/A
	Total Construction Management Projects	43,668,662	22,006,318	65,674,981	60,826,213	4,848,765				
5142	PROGRAM CONTINGENCY / MANAGEMENT	1,601,114	0	1,601,114	1,538,993	62,121				
5599	BOND FUND ADMIN	709,569	0	709,569	709,568	(0)				
9988	PROGRAM CONTINGENCY - BAN - FUND #573	212	0	212	0	212				
9989	PROGRAM CONTINGENCY - ONE CENT SALES TAX- FUND #574	1,689,692	0	1,689,692	0	1,689,692	(9), (10), (11), (12), (13), (15), (16), (18), (21)			
	Total Program Contingency / Management	4,000,587	0	4,000,587	2,248,561	1,752,025				
	TOTAL 2010 - 2016 BUILDING PROGRAM	47,669,249	22,006,318	69,675,567	63,074,774	6,600,789				

NOTES:

- (4) Board Approved Reallocation - 6/10/13 - Exec I Item #1.5 - Project #5133
Board Approved Reallocation - 6/10/13 - Exec I Item #1.5 - Project #9976 (400,000)
- (7) Board Approved Reallocation - 8/11/14 - Item #10.1G - Project #5130 (1,000,000)
Board Approved Reallocation - 8/11/14 - Item #10.1G - Project #5133 (500,000)
Board Approved Reallocation - 8/11/14 - Item #10.1G - Project #5150 (700,000)
Board Approved Reallocation - 8/11/14 - Item #10.1G - Project #5152 2,200,000
- (8) Board Approved Reallocation - 4/13/15 - Item #10.1D - Project #5130 (555,000)
Board Approved Reallocation - 4/13/15 - Item #10.1D - Project #5133 (305,600)
- (9) Board Approved Reallocation - 4/25/16 - Item #9.5B - Project #5171 (3,350,000)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project #5151 (5,212,104)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project #5188 (1,597,642)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project #5153 (1,478,731)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project #5161 (1,142,705)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project #5148 (1,123,100)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project #5147 (1,078,802)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project #5132 (465,382)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project #5145 (324,157)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project #5191 (270,000)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project #5144 (183,567)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project #5133 (16,245)
Board Approved Reallocation - 4/25/16 - Item #9.5B - Project #5130 (10,118)

Project #	Revised Budget	CM Fees	Working Budget	Expenditures Incception October-23	Projected Expenses To Go as of October-23	Notes	% Construction Completed	% Expended	Anticipated Completion (mm/yy)
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NOTES: (cont)

Board Approved Reallocation - 4/25/16 - Item #9,5B - Project # 5131
Board Approved Reallocation - 4/25/16 - Item #9,5B - Project # 5150
Board Approved Reallocation - 4/25/16 - Item #9,5B - Project # 5180
Board Approved Reallocation - 4/25/16 - Item #9,5B - Project # 5155
Board Approved Reallocation - 4/25/16 - Item #9,5B - Project # 9989

(10) Board Approved Reallocation - 6/27/16 - Item # 10,2D- Project # 5149
Board Approved Reallocation - 6/27/16 - Item # 10,2D- Project # 5147
Board Approved Reallocation - 6/27/16 -Item # 10,2D- Project # 5151
Board Approved Reallocation - 6/27/16 -Item # 10,2D- Project # 5159
Board Approved Reallocation - 6/27/16 - Item # 10,2D- Project # 9989

(11) Board Approved Reallocation - 9/26/16 - Item # 9,2B - Project #5178
Board Approved Reallocation - 9/26/16 - Item # 9,2B - Project #5174
Board Approved Reallocation - 9/26/16 - Item # 9,2B - Project #9989
Excess Projected Revenues
District 8% Capacity - at future time (project # 5178)

(12) Board Approved Reallocation - 12/12/16 - Item # 13,1D - Project #5131
Board Approved Reallocation - 12/12/16 -Item # 13,1D - Project #5132
Board Approved Reallocation - 12/12/16 -Item # 13,1D - Project #5144
Board Approved Reallocation - 12/12/16 -Item # 13,1D - Project #5145
Board Approved Reallocation - 12/12/16 -Item # 13,1D - Project #5147
Board Approved Reallocation - 12/12/16 -Item # 13,1D - Project #5149
Board Approved Reallocation - 12/12/16 -Item # 13,1D - Project #5151
Board Approved Reallocation - 12/12/16 -Item # 13,1D - Project #5153
Board Approved Reallocation - 12/12/16 -Item # 13,1D - Project #5180
Board Approved Reallocation - 12/12/16 -Item # 13,1D - Project #5180
Board Approved Reallocation - 12/12/16 -Item # 13,1D - Project #5180
Board Approved Reallocation - 12/12/16 -Item # 13,1D - Project #5180
Board Approved Reallocation - 12/12/16 -Item # 13,1D - Project #5180
Board Approved Reallocation - 12/12/16 -Item # 13,1D - Project #5158
Board Approved Reallocation - 12/12/16 -Item # 13,1D - Project #9989

(13) Board Approved Reallocation - 4/24/17 - Item # 11,1E - Project #5147
Board Approved Reallocation - 4/24/17 - Item # 11,1E - Project #5148
Board Approved Reallocation - 4/24/17 - Item # 11,1E - Project #5152
Board Approved Reallocation - 4/24/17 - Item # 11,1E - Project #5153
Board Approved Reallocation - 4/24/17 - Item # 11,1E - Project #5154
Board Approved Reallocation - 4/24/17 - Item # 11,1E - Project #5159
Board Approved Reallocation - 4/24/17 - Item # 11,1E - Project #5180
Board Approved Reallocation - 4/24/17 - Item # 11,1E - Project #5155
Board Approved Reallocation - 4/24/17 - Item # 11,1E - Project #5174
Board Approved Reallocation - 4/24/17 - Item # 11,1E - Project #9989

(14) Board Approved Reallocation - 7/24/17 - Item # 7,2C - Project #5143
Board Approved Reallocation - 7/24/17 - Item # 7,2C - Project #5165
Board Approved Reallocation - 7/24/17 - Item # 7,2C - Project #5180
Board Approved Reallocation - 7/24/17 - Item # 7,2C - Project #5155

(15) Board Approved Reallocation - 1/22/18 - Item # 11,1D - Project # 5131
Board Approved Reallocation - 1/22/18 - Item # 11,1D - Project # 5147
Board Approved Reallocation - 1/22/18 - Item # 11,1D - Project # 5148
Board Approved Reallocation - 1/22/18 - Item # 11,1D - Project # 5149
Board Approved Reallocation - 1/22/18 - Item # 11,1D - Project # 5150
Board Approved Reallocation - 1/22/18 - Item # 11,1D - Project # 5152
Board Approved Reallocation - 1/22/18 - Item # 11,1D - Project # 5153
Board Approved Reallocation - 1/22/18 - Item # 11,1D - Project # 5154
Board Approved Reallocation - 1/22/18 - Item # 11,1D - Project # 5161
Board Approved Reallocation - 1/22/18 -Item # 11,1D - Project # 5165
Board Approved Reallocation - 1/22/18 -Item # 11,1D - Project # 5182
Board Approved Reallocation - 1/22/18 -Item # 11,1D - Project # 5183
Board Approved Reallocation - 1/22/18 -Item # 11,1D - Project # 5184
Board Approved Reallocation - 1/22/18 -Item # 11,1D - Project # 5185
Board Approved Reallocation - 1/22/18 -Item # 11,1D - Project # 5191
Board Approved Reallocation - 1/22/18 -Item # 11,1D - Project # 5188
Board Approved Reallocation - 1/22/18 -Item # 11,1D - Project # 5143
Board Approved Reallocation - 1/22/18 -Item # 11,1D - Project # 5174
Board Approved Reallocation - 1/22/18 -Item # 11,1D - Project # 5155
Board Approved Reallocation - 1/22/18 -Item # 11,1D - Project # 9989

Project #

NOTES: (cont.)

Project #	Revised Budget	CM Fees	Working Budget	Expenditures Inception October-23	Projected Expenses To Go as of October-23	Notes			
							% Construction Completed	% Expend	Anticipated Completion (mm/yy)
(16) Board Approved Reallocation - 4/23/18 - Item # XI A1 - Project # 5178 Board Approved Reallocation - 4/23/18 - Item # XI A1 - Project # 5174 Board Approved Reallocation - 4/23/18 - Item # XI A1 - Project # 9989	2,500,000 (1,000,000) (1,500,000)								
(17) Board Approved Reallocation - 8/27/18 - Item # 8A - Project # 5144 Board Approved Reallocation - 8/27/18 - Item # 8A - Project # 5145 Board Approved Reallocation - 8/27/18 - Item # 8A - Project # 5148 Board Approved Reallocation - 8/27/18 - Item # 8A - Project # 5150 Board Approved Reallocation - 8/27/18 - Item # 8A - Project # 5155 Board Approved Reallocation - 8/27/18 - Item # 8A - Project # 5156 Board Approved Reallocation - 8/27/18 - Item # 8A - Project # 5158 Board Approved Reallocation - 8/27/18 - Item # 8A - Project # 5159 Board Approved Reallocation - 8/27/18 - Item # 8A - Project # 5188 Board Approved Reallocation - 8/27/18 - Item # 8A - Project # 5185	(26,788) (33,092) 250,000 (1,178) (407,118) (500,000) (150,619) 971,796 (113,000) 10,000								
(18) Board Approved Reallocation - 9/23/19 - Item # 8B - Project #5149 Board Approved Reallocation - 9/23/19 - Item # 8B - Project #5151 Board Approved Reallocation - 9/23/19 - Item # 8B - Project #5152 Board Approved Reallocation - 9/23/19 - Item # 8B - Project #5155 Board Approved Reallocation - 9/23/19 - Item # 8B - Project #5158 Board Approved Reallocation - 9/23/19 - Item # 8B - Project #5173 Board Approved Reallocation - 9/23/19 - Item # 8B - Project #5174 Board Approved Reallocation - 9/23/19 - Item # 8B - Project #5180 Board Approved Reallocation - 9/23/19 - Item # 8B - Project #5185 Board Approved Reallocation - 9/23/19 - Item # 8B - Project #9989	(31,206) (36,630) (41,856) (12,446) 250,000 (522,872) 2,000,000 (1,012,175) 336,000 (1,070) (927,745)								
(19) Board Approved Reallocation - 8/24/20 - Item # 7A - Project #5173 Revenue - Proceeds from Sale of Archer ES	2,100,000 (2,100,000)								
(20) Board Approved Reallocation - 10/26/20 - Item # 9B - Project # 5143 Board Approved Reallocation - 10/26/20 - Item # 9B - Project # 5148 Board Approved Reallocation - 10/26/20 - Item # 9B - Project # 5151 Board Approved Reallocation - 10/26/20 - Item # 9B - Project # 5155 Board Approved Reallocation - 10/26/20 - Item # 9B - Project # 5156 Board Approved Reallocation - 10/26/20 - Item # 9B - Project # 5159 Board Approved Reallocation - 10/26/20 - Item # 9B - Project # 5174 Board Approved Reallocation - 10/26/20 - Item # 9B - Project # 5178 Board Approved Reallocation - 10/26/20 - Item # 9B - Project # 5180	(18,056) (60,005) (10,000) (50,016) (57,668) (195,059) (7,845) (750,000) 809,554 339,096								
(21) Board Approved Reallocation - 10/25/21 - Item # 9C - Project # 5143 Board Approved Reallocation - 10/25/21 - Item # 9C - Project # 5155 Board Approved Reallocation - 10/25/21 - Item # 9C - Project # 5156 Board Approved Reallocation - 10/25/21 - Item # 9C - Project # 5159 Board Approved Reallocation - 10/25/21 - Item # 9C - Project # 5178 Board Approved Reallocation - 10/25/21 - Item # 9C - Project # 5171 Board Approved Reallocation - 10/25/21 - Item # 9C - Project # 5133 Board Approved Reallocation - 10/25/21 - Item # 9C - Project # 9989	(500) (500) (1,349) (4,425) (105,454) (115,000) 20,000 207,228								
(22) Board Approved Reallocation - 4/25/22 - Item # 9A - Project # 5173 Purchase of D9 L and for combined school & bus lot	(2,100,000)								
(23) Board Approved Reallocation - 10/24/22 - Item # 9D - Project # 5145 Board Approved Reallocation - 10/24/22 - Item # 9D - Project # 5158 Board Approved Reallocation - 10/24/22 - Item # 9D - Project # 5180	(98,913) (88,361) 187,274								

CAPITAL PROGRAM
2017 - 2022 CAPITAL PROGRAM PHASE IV
One Cent Sales Tax Extension
October 31, 2023

Project #		Working Budget	Expenditures Inception October 23	Projected Expenses To Go as of October 23	Notes		% Construction Completed	Anticipated Completion (mmyy)	% Expended
CAPITAL BUILDING PROJECTS									
5206	* DISTRICT 4 LAND	8,436,500	7,330,042	1,086,458	(6), (55)		87%	TBD	87%
5207	* BURNS ES	24,840,143	24,840,144	0	(38), (41), (55)		100%	Complete	100%
5208	* CE WILLIAMS MS	37,929,130	49,622,621	8,106,509	(22), (41), (43), (55)		89%	Sep-24	86%
5209	* NEW CAROLINA PARK ES (SWEET AC ACADEMY)	45,799,925	37,608,556	8,151,369	(5), (38), (55)		86%	Sep-24	82%
5210	* NEW CAS @ WEST ASHLEY	36,608,537	36,034,624	573,906	(55)		100%	Complete	98%
5212	* NEW LUCY GARRETT BECKHAM HS (EAST COOPER HS)	108,130,517	105,586,340	2,544,177	(22), (38), (41), (48)		100%	Sep-23	98%
5213	* NEW CAMP ROAD MS (ET JOHNSON MS)	45,108,805	44,844,750	2,644,055	(22), (38), (43), (55)		100%	Complete	99%
5214	* JAMES SIMONS MONTROSS SCHOOL UPPIT	2,041,164	2,041,164	0	(31)		100%	Complete	100%
5215	* MURRAY LA-SANNE MONTROSS SCHOOL UPPIT	5,318,306	937,354	4,380,952	(32), (55)		18%	Aug-25	18%
5216	* DISTRICT 2 STADIUM	15,796,913	15,320,696	476,217	(16), (43), (55), (56)		100%	Complete	97%
5217	* DISTRICT 2 STADIUM	27,497,630	20,889,624	6,608,006	(10), (43), (55), (56)		100%	Complete	76%
5220	* DUNSTON ES	27,101,293	27,085,752	15,541	(8), (20), (41), (55)		100%	Complete	100%
5221	* DUNSTON ES	27,101,293	27,085,752	15,541	(8), (20), (41), (55)		100%	Complete	100%
5222	* ST JAMES'S SANTEE	1,848,099	1,848,099	(0)	(41)		100%	Complete	100%
5232	* MITCHELL ES	11,584,149	11,092,112	492,037	(36), (40), (55)		100%	Sep-23	96%
5233	* MITCHELL ES	8,290,952	8,074,825	716,127	(41)		100%	Complete	92%
5234	* NEW CAROLINA BAY ES (ADVANCE DESIGN)	0	0	0	(55)		0%	Complete	0%
5235	* NEW DISTRICT 20 MS (ADVANCE DESIGN)	0	0	0	(55)		0%	Complete	0%
5236	* BAPTIST HILL, (CTE)	8,016,305	7,268,711	747,594	(33), (38), (41), (43), (55)		100%	Complete	91%
5237	* NEW COOPER RIVER CENTER for ADVANCED STUDIES	34,948,208	34,910,458	37,750	(55)		100%	Complete	100%
5238	* JAMES ISLAND CHARTER HS	25,462,483	23,808,544	1,453,939	(43)		100%	Sep-23	94%
5240	* JAMES ISLAND CHARTER HS	25,462,483	23,808,544	1,453,939	(43)		100%	Sep-23	94%
5241	* LINCOLN HS	477,327	341,912	135,415	(8), (22), (25), (28), (55)		100%	Mar-23	72%
5252	* MOUTREE MS	11,136,748	11,136,748	0	(55)		100%	Complete	100%
5268	* STONEY FIELD	5,078,590	4,781,268	297,322	(8), (22), (25), (28), (55)		96%	Nov-23	100%
5269	* HURSEY MONTROSS SCHOOL	315,587	315,587	0	(8), (28), (38), (43), (55)		100%	Complete	100%
5305	* MORNINGSIDES MS (ADVANCE DESIGN)	1,306,359	1,160,491	145,868	(55)		75%	Sep-23	100%
5341	* CMFEE - CUNNING 2017-2022 EARLY OUT	2,478,900	2,478,898	2	(69)		N/A	N/A	95%
5297	* CMFEE - CUNNING 2017-2022 CONTRACT	21,875,569	20,751,885	1,123,684			N/A	N/A	95%

Project #	PROGRAM CONTINGENCY / MANAGEMENT	Working Budget	Expenditures Inception October-22	Projected Expenses To Go as of October-22	Notes	% Completion Completed	Anticipated Completion (mm/23)	% Expended
5242	PROGRAM MANAGEMENT OFFICE (PMO)	3,380,921	3,380,860	61				
5243	CAPITAL PROJECTS ACCOUNTING	1,281,693	1,281,690	3				
5244	CONSTRUCTION PROCUREMENT	984,260	984,256	5				
5245	IT PROJECT MANAGEMENT	1,782,379	1,625,214	157,165				
5599	BOND FUND ADMIN	980,757	980,757	(0)				
9971	PROGRAM CONTINGENCY - BAN - FUND #984	133	0	133				
9970	PROGRAM CONTINGENCY - ONE CENT SALES TAX - FUND #585	14,440,024	0	14,440,024				
	Total Program Contingency / Management	22,750,169	8,152,777.28	14,597,391	(7), (10), (55)			

TOTAL 2017 - 2022 CAPITAL PROGRAM

732,251,861	658,077,700	741,741,64
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- * Board Approved Early Out Funding: \$24.3M BANDO15 (\$22.5M Capital Building; \$2M Capital Maintenance); Authorized budgets loaded
- * Board Approved Early Out Funding: \$32.7M BANDO16 (\$29.2M Capital Building; \$3,437,217M Capital Maintenance; \$62,783 Program Contingency); Authorized budgets loaded
- a District 2 Stadium, \$6,040,827; Carolina Park ES, \$253,832; Middleville MS, \$1,200,000; CE Williams MS, \$659,000; Whitelet ES, \$1,883,610; Storey Field, \$523,582; Parking Lots & Sidewalks, \$147,931; JCHS \$1,500,000 - non-OCST funding source

NOTES:

- (1) Board Approved Reallocation - 5/11/15 - Item #10 ID - Project # 5271
Board Approved Reallocation - 5/11/15 - Item #10 ID - Project # 5276
Board Approved Reallocation - 5/11/15 - Item #10 ID - Project # 9970
- (2) Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5270
Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5271
Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5272
Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5273
Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5275
Board Approved Reallocation - 11/9/15 - Item #9.2A - Project # 5278
- (3) Board Approved Reallocation - 2/22/16 - Item #9.5 K - Project # 5274
- Reallocation of funds (\$163,120) within in the project
Board Approved Reallocation - 2/22/16 - Item #9.5 K - Project # 5275
- Reallocation of funds (\$35,000) within in the project
- (4) Board Approved Name change to Lucy Bechtum HS - 2/22/16 - Item #9.4 M
- (5) Board Approved Name change to Carolina Park ES - 2/22/16 - Item #9.4 N
- (6) Board Approved Name change to Deer Park MS - 3/21/16 - Item #9.4 D
- (7) Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5270
Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5271
Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5272
Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5273
Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5274
Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5275
Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5278
Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 9970
Board Approved Reallocation - 7/11/16 - Item #8.1 - Project # 5272
- (8) Board Approved Reallocation - 8/22/16 - Item #9.3 - Project # 5272
Board Approved Reallocation - 8/22/16 - Item #9.3 - Project # 5270
Board Approved Reallocation - 8/22/16 - Item #9.3 - Project # 5269
Board Approved Reallocation - 8/22/16 - Item #9.3 - Project # 5252
Board Approved Reallocation - 8/22/16 - Item #9.3 - Project # 5268
Excess Projected Revenues
- (9) Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5270
Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5271
Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5270
Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5272
Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5273
Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5274
Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5278
Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5281
Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5270
Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5281
Board Approved Reallocation - 10/24/16 - Item #9.4A - Project # 5282
- (10) Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5270
Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5273
Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5273
Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5273
Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5278
Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5278
Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5278
Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5279
Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5280
Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5281
Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5270
Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5270
Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5271
Board Approved Reallocation - 1/23/17 - Item # 9.1E - Project # 5271

(35,713)	(167,473)
(5,900)	(146,673)
(1,200)	(10,000)
(2,161)	27,473
(5,116)	60,000
(7,484)	20,000
(1,993)	18,637
54,722	70,000
	17,000
	30,000
	40,000
	11,000
	(28,000)
	(1,000,000)
	7,780,000
	5,000,000
	12,200,000

(167,473)	(167,473)
(146,673)	(146,673)
(10,000)	(10,000)
27,473	27,473
60,000	60,000
20,000	20,000
18,637	18,637
70,000	70,000
17,000	17,000
30,000	30,000
40,000	40,000
11,000	11,000
(28,000)	(28,000)
(23,624)	(23,624)
(6,576)	(6,576)
(7,510)	(7,510)
(1,000)	(1,000)
(3,300)	(3,300)
(12,500)	(12,500)
(53,000)	(53,000)
(21,685)	(21,685)
(7,055)	(7,055)
(8,647)	(8,647)
(3,325)	(3,325)
147,483	147,483
6,660	6,660
5,500	5,500

Project #	Working Budget	Expenditures Inception October 23	Projected Expenses To Go as of October 23	Notes	Anticipated	
					Completion Completed	% Expended

NOTES: (cont.)

(10)	Board Approved Reallocation - 1/23/17 - Item # 9.IE - Project # 5271	5,500				
	Board Approved Reallocation - 1/23/17 - Item # 9.IE - Project # 5274	25,000				
	Board Approved Reallocation - 1/23/17 - Item # 9.IE - Project # 5246	2,000				
	Excess Projected Revenues					
(11)	Board Approved Reallocation - 2/27/17 - Item # 8.IC - Project # 5281	(324)				
	Board Approved Reallocation - 2/27/17 - Item # 8.IC - Project # 5281	(1,750)				
	Board Approved Reallocation - 2/27/17 - Item # 8.IC - Project # 5281	(11,960)				
	Board Approved Reallocation - 2/27/17 - Item # 8.IC - Project # 5272	14,034				
(12)	Board Approved Reallocation - 6/26/17 - Item # 10.IF - Project # 5270	(496,560)				
	Board Approved Reallocation - 6/26/17 - Item # 10.IF - Project # 5282	35,000				
	Board Approved Reallocation - 6/26/17 - Item # 10.IF - Project # 5282	140,000				
	Board Approved Reallocation - 6/26/17 - Item # 10.IF - Project # 5282	50,000				
	Board Approved Reallocation - 6/26/17 - Item # 10.IF - Project # 5282	40,000				
	Board Approved Reallocation - 6/26/17 - Item # 10.IF - Project # 5278	10,000				
	Board Approved Reallocation - 6/26/17 - Item # 10.IF - Project # 5275	12,500				
	Board Approved Reallocation - 6/26/17 - Item # 10.IF - Project # 5279	42,500				
	Board Approved Reallocation - 6/26/17 - Item # 10.IF - Project # 5279	32,000				
	Board Approved Reallocation - 6/26/17 - Item # 10.IF - Project # 5279	60,000				
	Board Approved Reallocation - 10/23/17 - Item # 9.3B - Project # 5270	(305,000)				
	Board Approved Reallocation - 10/23/17 - Item # 9.3B - Project # 5274	215,000				
(13)	Board Approved Reallocation - 10/23/17 - Item # 9.3B - Project # 5274	90,000				
	Board Approved Reallocation - 10/23/17 - Item # 9.3B - Project # 5281	90,000				
	Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5270	(378,000)				
	Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5271	(172,000)				
(14)	Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5270	(54,663)				
	Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5272	(200,000)				
	Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5275	(12,319)				
	Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5278	(5,000)				
	Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5279	(11,222)				
	Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5281	587,204				
	Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5271	204,000				
	Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5273	53,000				
	Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5278	86,000				
	Board Approved Reallocation - 11/27/17 - Item # 11.3 - Project # 5281	(11,507)				
	Board Approved Reallocation - 12/21/8 - Item # 11.IE - Project # 5271	(40,000)				
	Board Approved Reallocation - 12/21/8 - Item # 11.IE - Project # 5272	(301)				
(15)	Board Approved Reallocation - 12/21/8 - Item # 11.IE - Project # 5272	(8,007)				
	Board Approved Reallocation - 12/21/8 - Item # 11.IE - Project # 5273	(1,620)				
	Board Approved Reallocation - 12/21/8 - Item # 11.IE - Project # 5274	(20,134)				
	Board Approved Reallocation - 12/21/8 - Item # 11.IE - Project # 5275	(18,500)				
	Board Approved Reallocation - 12/21/8 - Item # 11.IE - Project # 5278	(14,275)				
	Board Approved Reallocation - 12/21/8 - Item # 11.IE - Project # 5279	(18,000)				
	Board Approved Reallocation - 12/21/8 - Item # 11.IE - Project # 5281	(7,000)				
	Board Approved Reallocation - 12/21/8 - Item # 11.IE - Project # 5281	(16,597)				
	Board Approved Reallocation - 12/21/8 - Item # 11.IE - Project # 5281	(17,000)				
	Board Approved Reallocation - 12/21/8 - Item # 11.IE - Project # 5281	(21,000)				
	Board Approved Reallocation - 12/21/8 - Item # 11.IE - Project # 5281	(50,000)				
	Board Approved Reallocation - 12/21/8 - Item # 11.IE - Project # 5281	(12,140)				
(16)	Board Approved Reallocation - 12/21/8 - Item # 11.IE - Project # 5282	(6,412)				
	Board Approved Reallocation - 12/21/8 - Item # 11.IE - Project # 5282	(33,750)				
	Board Approved Reallocation - 12/21/8 - Item # 11.IE - Project # 5282	(44,869)				
	Board Approved Reallocation - 12/21/8 - Item # 11.IE - Project # 5270	345,132				
(17)	Board Approved Reallocation - 2/26/18 - Item # 8.IC - Project # 5216	2,300,000				
	Board Approved Reallocation - 2/26/18 - Item # 8.IC - Project # 5217	8,300,000				
	Board Approved Reallocation - 2/26/18 - Item # 8.IC - Project # 5217	(10,600,000)				
	Excess Projected Revenues					
(18)	Board Approved Reallocation - 2/26/18 - Item # 8.ID - Project # 5246	(340,000)				
	Board Approved Reallocation - 2/26/18 - Item # 8.ID - Project # 5278	130,000				
	Board Approved Reallocation - 2/26/18 - Item # 8.ID - Project # 5270	210,000				
	Excess Projected Revenues					
(19)	Board Approved Reallocation - 4/23/18 - Item # XI A.2 - Project # 5309	(1,385,691)				
	Board Approved Reallocation - 4/23/18 - Item # XI A.2 - Project # 5314	(333,836)				
	Board Approved Reallocation - 4/23/18 - Item # XI A.2 - Project # 5314	(529,314)				
	Board Approved Reallocation - 4/23/18 - Item # XI A.2 - Project # 5311	(529,314)				
	Board Approved Reallocation - 4/23/18 - Item # XI A.2 - Project # 5311	2,465,487				
	Board Approved Reallocation - 5/21/18 - Item # VI B1 - Project # 5271	(400)				
	Board Approved Reallocation - 5/21/18 - Item # VI B1 - Project # 5271	(43,704)				
	Board Approved Reallocation - 5/21/18 - Item # VI B1 - Project # 5271	(63,314)				
	Board Approved Reallocation - 5/21/18 - Item # VI B1 - Project # 5271	(379)				
	Board Approved Reallocation - 5/21/18 - Item # VI B1 - Project # 5271	(176,909)				
	Board Approved Reallocation - 5/21/18 - Item # VI B1 - Project # 5271	(20,231)				
	Board Approved Reallocation - 5/21/18 - Item # VI B1 - Project # 5275	(25)				
(20)	Board Approved Reallocation - 5/21/18 - Item # VI A - Project # 5230	4,930,808				
	Board Approved Reallocation - 5/21/18 - Item # VI A - Project # 5270	(27,000)				
	Board Approved Reallocation - 5/21/18 - Item # VI A1 - Project # 5270	(130,000)				
	Board Approved Reallocation - 5/21/18 - Item # VI A1 - Project # 5270	(130,000)				

Project #	Working Budget	Expenditures Inception October 23	Projected Expenses To Go as of October 23	Notes	% Completed	Anticipated Completion (mmyy)	% Expended
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NOTES: (cont.)

	Board Approved Reallocation - 3.23.20 - Item # 6B - Project # 5279	(1,785)					
	Board Approved Reallocation - 3.23.20 - Item # 6B - Project # 5279	(1,814)					
	Board Approved Reallocation - 3.23.20 - Item # 6B - Project # 5279	(1,590)					
	Board Approved Reallocation - 3.23.20 - Item # 6B - Project # 5272	(2,140)					
	Board Approved Reallocation - 3.23.20 - Item # 6B - Project # 5270	51,765					
	Board Approved Reallocation - 3.23.20 - Item # 6B - Project # 5270	10,000					
(38)	Board Approved Reallocation - 4.27.20 - Item # 8D - Project # 5209	(590,000)					
	Board Approved Reallocation - 4.27.20 - Item # 8D - Project # 5207	(1,700,000)					
	Board Approved Reallocation - 4.27.20 - Item # 8D - Project # 5213	(961,967)					
	Board Approved Reallocation - 4.27.20 - Item # 8D - Project # 5237	(2,000,000)					
	Board Approved Reallocation - 4.27.20 - Item # 8D - Project # 5212	4,754,967					
	Board Approved Reallocation - 4.27.20 - Item # 8D - Project # 5268	407,000					
(39)	Board Approved Reallocation - 6.22.20 - Item # 7C - Project # 5270	(675,000)					
	Board Approved Reallocation - 6.22.20 - Item # 7C - Project # 5271	675,000					
(40)	Board Approved Reallocation - 102/6/20 - Item # 9C - Project # 5232	1,883,610					
	Revenue - Proceeds from Sale of Archer ES	(1,883,610)					
(41)	Board Approved Reallocation - 102/6/20 - Item # 9D - Project # 5207	(390,000)					
	Board Approved Reallocation - 102/6/20 - Item # 9D - Project # 5208	(1,000,000)					
	Board Approved Reallocation - 102/6/20 - Item # 9D - Project # 5230	(1,000,000)					
	Board Approved Reallocation - 102/6/20 - Item # 9D - Project # 5231	(1,000,000)					
	Board Approved Reallocation - 102/6/20 - Item # 9D - Project # 5237	(840,778)					
	Board Approved Reallocation - 102/6/20 - Item # 9D - Project # 5212	2,350,000					
	Board Approved Reallocation - 102/6/20 - Item # 9D - Project # 5233	1,000,000					
(42)	Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5270	(1,574)					
	Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5270	(1,948)					
	Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5270	(79)					
	Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5271	(1,145)					
	Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5271	(590)					
	Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5272	(3,436)					
	Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5272	(5,681)					
	Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5272	(12,735)					
	Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5275	(6,200)					
	Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5275	(38,105)					
	Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5275	(35)					
	Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5282	(38,530)					
	Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5282	(87,793)					
	Board Approved Reallocation - 12/14/20 - Item # 8A - Project # 5282	196,732					
(43)	Board Approved Reallocation - 12/14/20 - Item # 8B - Project # 5208	(530,336)					
	Board Approved Reallocation - 12/14/20 - Item # 8B - Project # 5213	(2,110,261)					
	Board Approved Reallocation - 12/14/20 - Item # 8B - Project # 5217	(614,975)					
	Board Approved Reallocation - 12/14/20 - Item # 8B - Project # 5217	(609,428)					
	Board Approved Reallocation - 12/14/20 - Item # 8B - Project # 5238	3,399,000					
	Board Approved Reallocation - 12/14/20 - Item # 8B - Project # 5268	185,000					
(44)	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5270	(1,151)					
	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5270	(120,000)					
	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5270	(50,000)					
	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5270	(17,001)					
	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5270	(5,600)					
	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5271	(23,469)					
	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5271	(132,725)					
	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5271	(20,000)					
	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5271	(12,782)					
	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5300	(113,019)					
	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5300	(21,848)					
	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5300	(79,435)					
	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5300	(21,900)					
	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5300	(67,022)					
	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5300	(23,469)					
	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5300	(16,401)					
	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5300	(11,412)					
	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5282	(8,751)					
	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5270	29,106					
	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5271	451,281					
	Board Approved Reallocation - 7/19/21 - Item # 7B - Project # 5272	264,422					
(45)	Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5270	(53,951)					
	Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5270	(53,951)					
	Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5270	(62,897)					
	Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5270	(5)					
	Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5270	(4,672)					
	Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5270	(2,533)					
	Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5271	(50,000)					
	Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5271	(200)					
	Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5271	(20,000)					
	Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5271	(20,000)					
	Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5270	(20,000)					
	Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5300	(8,844)					
	Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5300	(3,018)					
	Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5300	(9,999)					
	Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5300	(5,903)					
	Board Approved Reallocation - 11/15/21 - Item # 10B - Project # 5300	(10,000)					

Project #	Budget	October 23	as of October 23	Notes	Completed	(mm\$)	Expended
NOTES (cont.)							
(58) Board Approved Reallocation - 9/25/23 - Item # 9D - Project # 5286		(137,108)					
Board Approved Reallocation - 9/25/23 - Item # 9D - Project # 5295		14,055					
Board Approved Reallocation - 9/25/23 - Item # 9D - Project # 5285		151,163					
(59) Board Approved Reallocation - 10/23/23 - Item # 10B - Project # 5285		4,431,626					
Board Approved Reallocation - 10/23/23 - Item # 10B - Project # 5289		(1,000,000)					
Board Approved Reallocation - 10/23/23 - Item # 10B - Project # 5292		(3,431,626)					