

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

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Fifty-Seventh Meeting  
(DESC Media Center and Via Zoom)  
October 09, 2024

# 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 2019 Bond Referendum CLOC Meeting Minutes from September 11, 2024
4. 2019 Bond Referendum Project Updates
5. 2019 Bond Referendum Remaining Project Closeouts
6. 2019 Bond Referendum Financial Reports and Summary
  - A. Financial Summary Report
  - B. Project Level Financial Reports
  - C. Contingency Use Log
  - D. Financial Summary

# 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 (No Activities to Report)
10. 2019 Bond Referendum Forward Looking Items and Events
  - A. Quarterly Board Update by CLOC Chair (Date TBD)
11. 2019 Bond Referendum Next Meeting November 13, 2024 (Location TBD)

# 4. 2019 Bond Referendum Project Updates



# Robert Smalls International Academy (LS3P Associates, Ltd./J.E. Dunn Construction Company)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
83 - Robert Smalls International Academy (AM)	Phase 1 School Replacement – COMPLETED	● 1	●
	Phase 2 Existing Bldg Demolition – COMPLETED Phase 2 Site Restoration – COMPLETED	● 1	●
	Playgrounds – COMPLETED	●	●

## Status Flag Comments:

- 1 See 2019 Referendum Project Contingency Log for details
- Baseball & Softball: Owner training is complete
- Baseball/softball concessions, football concessions and restrooms Certificate of Occupancy was issued by OSF on September 9, 2024
- Other Item(s) To Note:
  - Tree remediation is scheduled for completion the week of October 28<sup>th</sup>; J.E. Dunn is pending confirmation that the tree farm did not sustain any significant damages related to Hurricane Helena and is able to deliver the trees on time; Final completion is scheduled to occur on November 9, 2024

# Okatie Elementary School (SGA|NarmourWright Design/Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
72 – Okatie Elementary School (AM)	Safety/Security	● 1	●
	Technology /Infrastructure – COMPLETE	● 1	●
	Playground Phase 1 – COMPLETED	●	●
	Playground Phase 2 - COMPLETED	● 1	●

### Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- PA/Intercom system staff training is complete
- Camera systems and Access Controls are scheduled to be completed in Q4 2024
- Generator is scheduled to arrive in October 2024; Installation is scheduled for completion in November 2024
- Other Item(s) To Note: None at this time



# MC Riley Elementary School and MC Riley ECC (Caplea Coe Architects, Inc./Ajax Building Co.)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
74 - MC Riley Elementary School and MC Riley Early Childhood Center (AM)	Safety/Security	● 1	●
	Technology /Infrastructure – COMPLETE	● 1	●
	MCRES Playground – COMPLETED	●	●
	MCRECC Playground - COMPLETED	●	●

### Status Flag Comments:

- 1 See 2019 Referendum Project Contingency Log for details

### MC Riley Elementary:

- Camera systems and Access Controls are scheduled to be completed in Q4 2024
- Other Item(s) To Note: None at this time

### MC Riley ECC:

- Camera systems and Access Controls are scheduled to be completed in Q4 2024
- Other Item(s) To Note: None at this time

# May River High School (Quackenbush Architects and Planners/Ajax Building Co.)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
97 – May River High School (AM)	Addition - COMPLETED	● 1	●
	Safety/Security	●	●
	Technology/Infrastructure – COMPLETE	●	●
	Athletics - COMPLETED	● 1	●
	CATE Expansion (Advanced Design) - COMPLETED	●	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- PA/Intercom staff training is complete
- Camera installations nearing completion; Old system is currently functional; Camera systems and Intrusion Alarm are scheduled to be completed in Q4 2024
- Other Item(s) To Note: None at this time

# Hilton Head Island Early Childhood Center (SGA|NarmourWright Design/Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
17 - Hilton Head Island Early Childhood Center (TS)	Safety/Security	●	●
	Technology /Infrastructure	●	●
	Playgrounds - COMPLETED	● 1	●

### Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Schedule from Allied Universal still confirms a completion date in November 2024 for the security cameras, access controls and intrusion alarm
- PA/Intercom Contractor testing has been completed; Owner training is being scheduled
- Other Item(s) To Note: Generator installation is approximately 75% complete

# Bluffton Elementary School and Bluffton Early Childhood Center (Jumper Carter Sease Architects/M.B. Kahn Construction Co., Inc.)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
70 – Bluffton Elementary School Bluffton Early Childhood Center (TS)	Safety/Security – COMPLETED	●	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Playgrounds – COMPLETED	●	●

**Status Flag Comments:**

- 1 See 2019 Referendum Project Contingency Log for details

Bluffton Elementary School: See Project Closeouts for update

Bluffton Early Childhood Center:

- Emergency power (provided from generator located at BLES) is scheduled to occur during Winter Break 2024
- Other Item(s) To Note: None at this time

# Red Cedar Elementary School (Caplea Coe Architects, Inc./Charles Perry Partners, Inc.)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
76 – Red Cedar Elementary School (TS)	Safety/Security	●	●
	Technology /Infrastructure – COMPLETED	●	●
	Playgrounds – COMPLETED	● 1	●

### Status Flag Comments:

- 1 See 2019 Referendum Project Contingency Log for details

### Safety/Security and Technology/Infrastructure:

- Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in October 2024
- Other Item(s) To Note: Generator installation is approximately 60% complete



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
79 – River Ridge Academy (TS)	Additions – COMPLETED	● 1	●
	Safety/Security	●	●
	Athletics – COMPLETED	●	●
	Playgrounds – COMPLETED	● 1	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- Athletics: Concession building is complete
- PA/Intercom system has been completed; Contractor is scheduling testing
- Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in October 2024
- Other Item(s) To Note: None at this time

# Hilton Head Island Middle School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
87 – Hilton Head Island Middle School (TS)	Safety/Security	●	●
	Renovations	● 1	●

## Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Renovations for the 600 Classroom Wing are progressing faster than previously reported; Final OSF inspection is being scheduled to occur in November 2024
- Other Item(s) To Note: Existing emergency generator Automatic Transfer Switch (ATS) tie-in is scheduled to occur during Winter Break 2024

# Hilton Head Island High School (McMillan Pazdan Smith Architecture/M.B. Kahn)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
96 - Hilton Head Island High School (TS)	Safety/Security – COMPLETED	●	●
	Athletics Phase 1 Stadium Lights – COMPLETED Athletics Phase 2A Turf Field & Track - COMPLETED	●	●
	Athletics Phase 2B Gym Bleachers, Renovation of BB Dugouts & Fencing – COMPLETED	●	●
	Athletics Phase 3 Storage for Lacrosse Field – COMPLETED, Ticket Office - COMPLETED, Improve Lacrosse and FB Practice Fields - COMPLETED, Renovations for Existing Field House – COMPLETED, New field house	●	●

## Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- New Athletic Field House: Interior upfit is approximately 90% complete; Construction is scheduled to finish in October 2024
- Other Item(s) To Note: None at this time



# Coosa Elementary School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
34 - Coosa Elementary School (MK)	Safety/Security	●	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Playgrounds – COMPLETED	● 1	●

### Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in October 2024
- Other Item(s) To Note: None at this time

# Mossy Oaks Elementary School (Quackenbush Architects and Planners/Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
37 – Mossy Oaks Elementary School (MK)	Safety/Security	● 1	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Playgrounds – COMPLETED	● 1	●

### Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in October 2024
- Other Item(s) To Note: None at this time

# Port Royal Elementary School (Caplea Coe Architects, Inc./ Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
38 – Port Royal Elementary School (MK)	Safety/Security	●	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Playgrounds – COMPLETED	● 1	●

### Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Allied Universal scope for cameras, access controls and intrusion alarm is complete; Owner training is being coordinated
- Other Item(s) To Note: None at this time

# Pritchardville Elementary School (Jumper Carter Sease Architects/Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
78 – Pritchardville Elementary School (MK)	Safety/Security	●	●
	Technology/Infrastructure – COMPLETED	●	●
	Playgrounds – COMPLETED	● 1	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- Generator is onsite; installation is being coordinated to occur during an upcoming break
- Current Allied Universal schedule shows a completion for cameras, access controls and intrusion alarm in November 2024
- Other Item(s) To Note: None at this time

# Beaufort Middle School (McMillan Pazdan Smith/Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
80 - Beaufort Middle School (MK)	Safety/Security	● 1	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Athletics – COMPLETED	● 1	●

### Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in October 2024
- Other Item(s) To Note: None at this time

# Beaufort High School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
90 - Beaufort High School (MK)	Safety/Security – COMPLETED	● 1	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Athletics Phase 1 – COMPLETED	● 1	●
	Athletics Phase 2 – Practice Field Restrooms	●	●

### Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Practice Field Restrooms are pending BJWSA installation of the water meter; Project closeout is ongoing
- Other Item(s) To Note: None at the time



# Whale Branch Early College High School (Quackenbush Architects and Planners/Charles Perry Partners, Inc.)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
94 – Whale Branch Early College High School (MK)	Safety/Security	●	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Athletics Turf Field & Tennis Court Lights – COMPLETED	● 1	●
	Athletics BB & SB Batting Cages – COMPLETED	●	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- Owner training for cameras and intrusion alarm is being coordinated
- Other Item(s) To Note: None at this time

# Lady's Island Elementary School (McMillan Pazdan Smith Architecture/Ajax Building Co.)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
35 - Lady's Island Elementary School (BF)	Safety/Security	● 1	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Playgrounds – COMPLETED	● 1	●

### Status Flag Comments:







● 1 See 2019 Referendum Project Contingency Log for details

- Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in October 2024
- Other Item(s) To Note: None at this time



# St. Helena Elementary School (McMillan Pazdan Smith Architecture/Ajax Building Co.)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
39 - St. Helena Elementary School (BF)	Safety/Security	 1	
	Technology /Infrastructure (Includes Improvements for Gym) – COMPLETED	 1	
	Playgrounds – COMPLETED	 1	

### Status Flag Comments:

 1 See 2019 Referendum Project Contingency Log for details

- Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in October 2024
- Other Item(s) To Note: None at this time

# Broad River Elementary School (LS3P Associates, Ltd./Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
40 - Broad River Elementary School (BF)	Safety/Security	● 1	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Playgrounds – COMPLETED	● 1	●

**Status Flag Comments:**

● 1 See 2019 Referendum Project Contingency Log for details

- Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in October 2024
- Other Item(s) To Note: None at this time

# Joseph S. Shanklin Elem. School (Caplea Coe Architects, Inc./Ajax Building Co.)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
44 - Joseph Shanklin Elementary School (BF)	Safety/Security	● 1	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Playgrounds – COMPLETED	● 1	●

### Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in October 2024
- Other Item(s) To Note: None at this time

# James J. Davis Early Childhood Center (Caplea Coe Architects, Inc./Ajax Building Co.)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
52 – James J. Davis Early Childhood Center (BF)	Safety/Security	● 1	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Playgrounds – COMPLETED	● 1	●

### Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in October 2024
- Other Item(s) To Note: None at this time

# Whale Branch Elementary School (Caplea Coe Architects, Inc./Contract Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
54 – Whale Branch Elementary School (BF)	Safety/Security	●	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Playgrounds – COMPLETED	● 1	●

### Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- All systems will be functional by the end of October 2024
- Closeout to follow after all systems are brought online
- Other Item(s) To Note: None at this time

# Whale Branch Middle School (Caplea Coe Architects, Inc./Contract Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
85 – Whale Branch Middle School (BF)	Safety/Security	●	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Athletics – COMPLETED	● 1	●

### Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details


- All systems will be functional by the end of October 2024
- Closeout to follow after all systems are brought online
- Other Item(s) To Note: None at this time

# Bluffton Middle School (SGA|NarmourWright Design/Thompson Turner Construction)



School Code - Project (Project Manager)	2019 Bond Referendum Scope	Budget	Schedule
89 – Bluffton Middle School (BF)	Safety/Security	 1	
	Technology /Infrastructure – COMPLETED	 1	
	Athletics – COMPLETED	 1	

### Status Flag Comments:

 1 See 2019 Referendum Project Contingency Log for details

- Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in October 2024
- Other Item(s) To Note: None at this time

# 5. 2019 Bond Referendum Remaining Project Closeouts





# 2019 Bond Referendum Remaining Project Closeouts



Project (Project Manager)	Target CO	Actual CO Date	Comments
Port Royal Elementary School (MK)	Q4 2023		Allied Universal scope for cameras, access controls and intrusion alarm is complete; Owner training is being coordinated
Riverview Charter School (MK)	Q4 2023		Closeout scheduled to occur in Q4 2024
Whale Branch Elementary School (BF)	Q4 2023		All systems will be functional by the end of October 2024; Closeout to follow after all systems are brought online
Whale Branch Middle School (BF)	Q4 2023		All systems will be functional by the end of October 2024; Closeout to follow after all systems are brought online
Battery Creek High School (AM)	Q1 2024		Closeout Documents have been accepted; Final COW Amendment is being prepared; Closeout scheduled to occur in Q4 2024
Beaufort Middle School (MK)	Q1 2024		Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in October 2024
Broad River Elementary School (BF)	Q1 2024		Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in October 2024
Coosa Elementary School (MK)	Q1 2024		Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in October 2024
Lady's Island Middle School (MK)	Q1 2024		Project closeout is projected to occur in Q4 2024
Mossy Oaks Elementary School (MK)	Q1 2024		Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in October 2024

# 2019 Bond Referendum Remaining Project Closeouts



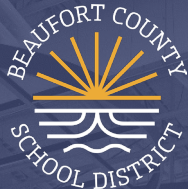
Project (Project Manager)	Target CO	Actual CO Date	Comments
JJ Davis Early Childhood Center (BF)	Q2 2024		Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in October 2024
Lady's Island Elementary School (BF)	Q2 2024		Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in October 2024
May River High School (AM)	Q2 2024		Camera and Intrusion Alarm completion is scheduled to occur in Q4 2024
MC Riley Elementary School (AM)	Q2 2024		Camera and Intrusion Alarm completion is scheduled to occur in Q4 2024
MC Riley Early Childhood Center (AM)	Q2 2024		Camera and Intrusion Alarm completion is scheduled to occur in Q4 2024
Pritchardville Elementary School (MK)	Q2 2024		Closeout scheduled to occur in Q4 2024
Robert Smalls Leadership Academy (AM)	Q2 2024		Certificate of Occupancy was issued by OSF on September 9, 2024; Final completion is scheduled to occur on November 9, 2024
Shanklin Elementary School (BF)	Q2 2024		Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in October 2024
St. Helena Elementary School (BF)	Q2 2024		Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in October 2024
Whale Branch Early College High School (MK)	Q2 2024		Project closeout is scheduled to occur in Q4 2024
Bluffton Early Childhood Center (TS)	Q3 2024		Closeout documents have been reviewed and approved; Emergency power tie-in to take place over Winter Break 2024
Bluffton High School (TS)	Q3 2024		Closeout documents have been reviewed and approved; Final Cost of Work adjustment to be submitted in Oct. 2024; Closeout for BLHS is scheduled to occur in October 2024
Bluffton Middle School (BF)	Q3 2024		Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in October 2024
Hilton Head Island Early Childhood Center (TS)	Q3 2024		Generator installation is 75% complete; Closeout documents continue to be submitted and reviewed; Final Cost of Work adjustment is scheduled to be received in October 2024

# 2019 Bond Referendum Remaining Project Closeouts



Project (Project Manager)	Target CO	Actual CO Date	Comments
Red Cedar Elementary School (TS)	Q4 2024		Generator installation is 60% complete; Closeout documents continue to be submitted and reviewed; Final Cost of Work adjustment is scheduled to be received in October 2024
River Ridge Academy (TS)	Q4 2024		Concession Building has been completed; Project closeout is scheduled to occur in Q4 2024
Beaufort High School (MK)	Q4 2024		Practice Field Restrooms are pending BJWSA installation of the water meter; Project closeout is scheduled to occur in Q4 2024
Hilton Head Island High School (TS)	Q4 2024		New Field House is scheduled for completion in October 2024; Project closeout is scheduled to occur in Q4 2024
Okatie Elementary School (AM)	Q1 2025		Generator arrival is scheduled to occur in October 2024; Project closeout may occur prior to end of Q4 2024
Hilton Head Island Middle School (TS)	Q1 2025		Final OSF Inspection is being scheduled to occur in November 2024; Project closeout is looking favorable to complete prior to end of Q4 2024

# 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



## D. Financial Update ●

### Budget Summary 09/30/24

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

**Paid and Committed Through 09/30/24**      \$374,164,273 (99.59%)

**Total Remaining Funds to Commit  
(Including Contingency)**      \$1,545,727 (0.41%)

### Contingency Activity in September 2024

Savings Returned	\$ 63
Contingency Used	\$ 14,766

**Contingency Remaining**      \$169,632

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



# 2019 Bond Referendum Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru September 2024

2019 REFERENDUM ONLY																
Projects	Project Total	Previously	Forecasted - 2024 Expenditures													% Project
	(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	65.12	1.43	0.89	0.61	0.39	0.22	0.11	0.00	0.00	0.00	0.00	0.00	0.00	68.79	100%
BCHS Renovation	56.08	54.30	0.70	0.57	0.35	0.06	0.06	0.03	0.00	0.00	0.00	0.00	0.00	0.00	56.08	100%
HHIMS Renovation	31.11	20.24	1.87	1.78	1.57	1.48	1.24	1.12	0.78	0.51	0.27	0.18	0.06	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	169.19	3.42	1.40	0.88	0.35	0.17	0.07	0.00	0.00	0.00	0.00	0.00	0.00	175.48	100%
<b>Sub-Total</b>	<b>375.71</b>	<b>353.11</b>	<b>7.42</b>	<b>4.64</b>	<b>3.41</b>	<b>2.28</b>	<b>1.70</b>	<b>1.33</b>	<b>0.78</b>	<b>0.51</b>	<b>0.27</b>	<b>0.18</b>	<b>0.06</b>	<b>0.00</b>	<b>375.71</b>	<b>100%</b>
<b>Forecasted Total</b>			<b>360.53</b>	<b>365.18</b>	<b>368.58</b>	<b>370.87</b>	<b>372.56</b>	<b>373.90</b>	<b>374.68</b>	<b>375.20</b>	<b>375.47</b>	<b>375.65</b>	<b>375.71</b>	<b>375.71</b>		
<b>Actual Spent</b>			<b>301.44</b>	<b>309.48</b>	<b>313.41</b>	<b>316.53</b>	<b>320.34</b>	<b>326.50</b>	<b>332.55</b>	<b>337.53</b>	<b>340.62</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>	



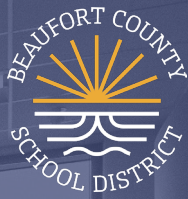
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# 9. 2019 Bond Referendum CLOC Sub- Committee Reports/ Updates (No Activities to Report)



# 10. 2019 Bond Referendum Forward Looking Items and Events -

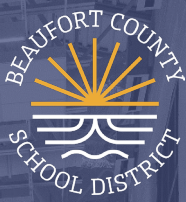


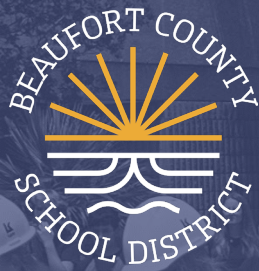
# 2019 Bond Referendum Forward Looking Items



- A. Quarterly Board Update by CLOC Chair (Date TBD)

11. 2019 Bond  
Referendum  
Next Meeting  
November 13,  
2024 (Location  
TBD)





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

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Fifty-Seventh Meeting  
(DESC Media Center and Via Zoom)  
October 09, 2024