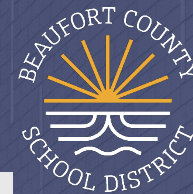




Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

Fifty-Eighth Meeting
(Okatie Elementary School Media Center and Via Zoom)
November 13, 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 CLOC Meeting Minutes from October 09, 2024
4. 2019 Bond Referendum Project Updates
5. 2019 Bond Referendum Remaining Project Closeouts
6. 2019 Bond Referendum Financial Updates
 - A. Financial Summary Report
 - B. Project Level Financial Reports
 - C. Contingency Use Log
 - D. Financial Update

PRESENTATION

AGENDA



7. 2019 Bond Referendum Cash Flow Projections vs Actual Expenditures
8. 2019 Bond Referendum Community Outreach
9. Feedback on Q3 2024 CLOC Board Update (Nov. 12, 2024)
10. 2019 Bond Referendum CLOC Sub-Committee Reports/Updates
11. 2019 Bond Referendum Forward Looking Items and Events (No Activities to Report)
12. 2019 Bond Referendum Next Meeting December 11, 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
- Tree remediation is complete
- Closeout documents have been received
- Other Item(s) To Note: This will be the last report for RSLA; Remaining activities will be reported under Project Closeout section

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

- Camera systems and Access Controls are scheduled to be completed in Q4 2024
- Generator is in place; 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

- Only three camera installations remain; Old system is currently functional; Camera installations are scheduled for completion in November 2024.
- Intrusion Alarm is scheduled for completion 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 is being scheduled to occur in November 2024
- Other Item(s) To Note: Generator installation was completed in October 2024; Switch over is coordinated to take place during Thanksgiving break

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 completion access controls and intrusion alarm is scheduled for completion in November 2024; Cameras are complete
- Other Item(s) To Note: Generator installation was completed in October 2024; Switch over is coordinated to take place during Thanksgiving break

River Ridge Academy (JCS/CPPI/ MBK)



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

- PA/Intercom system commissioning is taking place and scheduled to be completed in November 2024
- Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in November 2024
- Owner training for new systems is being coordinated
- 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: Final OSF inspection is scheduled to occur on November 20, 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 - COMPLETED	●	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- New Athletic Field House: Final OSF Inspection occurred on October 24, 2024; Contractor is addressing minor punch list items
- Other Item(s) To Note: This will be the last report for HHIHS; Remaining activities will be reported under Project Closeout section

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 – COMPLETED	●	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Playgrounds – COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Safety/Security Systems are complete; Contractor punch list is ongoing
- Other Item(s) To Note: Owner training for the intrusion alarm system is being coordinated; This will be the last report for CES; Remaining activities will be reported under Project Closeout section

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 – COMPLETED	● 1	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Playgrounds – COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Safety/Security Systems are complete; Contractor punch list is ongoing
- Other Item(s) To Note: Owner training for the intrusion alarm system is being coordinated; This will be the last report for MOES; Remaining activities will be reported under Project Closeout section

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 – COMPLETED	●	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Playgrounds – COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Safety/Security Systems are complete; Contractor punch list is ongoing
- Other Item(s) To Note: Owner training for the intrusion alarm system is being coordinated; This will be the last report for PRES; Remaining activities will be reported under Project Closeout section

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
- Allied Universal completion for cameras, access controls and intrusion alarm is scheduled for completion 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 is scheduled for completion in November 2024; Intrusion alarm is complete
- 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 - COMPLETED	●	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Practice Field Restrooms are complete
- Other Item(s) To Note: This will be the last report for BHS; Remaining activities will be reported under Project Closeout section

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 is being rescheduled to occur in November 2024
- 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 – COMPLETED	● 1	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Playgrounds – COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Safety/Security Systems are complete; Contractor punch list is ongoing
- Other Item(s) To Note: Owner training for the intrusion alarm system is being coordinated; This will be the last report for LIES; Remaining activities will be reported under Project Closeout section

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 – COMPLETED	● 1	●
	Technology /Infrastructure (Includes Improvements for Gym) – COMPLETED	● 1	●
	Playgrounds – COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Safety/Security Systems are complete; Contractor punch list is ongoing
- Other Item(s) To Note: Owner training for the intrusion alarm system is being coordinated; This will be the last report for SHES; Remaining activities will be reported under Project Closeout section

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 – COMPLETED	● 1	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Playgrounds – COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Safety/Security Systems are complete; Contractor punch list is ongoing
- Other Item(s) To Note: Owner training for the intrusion alarm system is being coordinated; This will be the last report for BRES; Remaining activities will be reported under Project Closeout section

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 – COMPLETED	● 1	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Playgrounds – COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Safety/Security Systems are complete; Contractor punch list is ongoing
- Other Item(s) To Note: Owner training for the intrusion alarm system is being coordinated; This will be the last report for JSES; Remaining activities will be reported under Project Closeout section

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 – COMPLETED	● 1	●
	Technology /Infrastructure – COMPLETED	● 1	●
	Playgrounds – COMPLETED	● 1	●

Status Flag Comments:

● 1 See 2019 Referendum Project Contingency Log for details

- Safety/Security Systems are complete; Contractor punch list is ongoing
- Other Item(s) To Note: Owner training for the intrusion alarm system is being coordinated; This will be the last report for JJDECC; Remaining activities will be reported under Project Closeout section

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 – COMPLETED		
	Technology /Infrastructure – COMPLETED	1	
	Playgrounds – COMPLETED	1	

Status Flag Comments:

1 See 2019 Referendum Project Contingency Log for details


- All systems are operational; Punchlist corrections are ongoing
- Other Item(s) To Note: Owner training for the intrusion alarm system is being coordinated; This will be the last report for WBES; Remaining activities will be reported under Project Closeout section

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 – COMPLETED		
	Technology /Infrastructure – COMPLETED	 1	
	Athletics – COMPLETED	 1	

Status Flag Comments:

 1 See 2019 Referendum Project Contingency Log for details

- All systems are operational; Punchlist corrections are ongoing
- Other Item(s) To Note: Owner training for the intrusion alarm system is being coordinated; This will be the last report for WBMS; Remaining activities will be reported under Project Closeout section

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 November 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		Owner training for the intrusion alarm system is being coordinated; This will be the last report for WBMS; Remaining activities will be reported under Project Closeout section
Whale Branch Middle School (BF)	Q4 2023		Owner training for the intrusion alarm system is being coordinated; This will be the last report for WBMS; Remaining activities will be reported under Project Closeout section
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 is scheduled for completion in November 2024; Intrusion alarm is complete
Broad River Elementary School (BF)	Q1 2024		Allied Universal scope for cameras, access controls and intrusion alarm is complete; Owner training is being coordinated
Coosa Elementary School (MK)	Q1 2024		Allied Universal scope for cameras, access controls and intrusion alarm is complete; Owner training is being coordinated
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 is complete; Owner training is being coordinated

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 is complete; Owner training is being coordinated
Lady's Island Elementary School (BF)	Q2 2024		Allied Universal scope for cameras, access controls and intrusion alarm is complete; Owner training is being coordinated
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		Allied Universal completion for cameras, access controls and intrusion alarm is scheduled for completion in November 2024
Robert Smalls Leadership Academy (AM)	Q2 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 is complete; Owner training is being coordinated
St. Helena Elementary School (BF)	Q2 2024		Allied Universal scope for cameras, access controls and intrusion alarm is complete; Owner training is being coordinated
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 received and approved; Emergency power tie-in to take place over Winter Break 2024
Bluffton High School (TS)	Q3 2024		Closeout documents have been received and approved; Final Cost of Work adjustment has been received and is being reviewed; Closeout for BLHS is scheduled to occur in November 2024
Bluffton Middle School (BF)	Q3 2024		Allied Universal scope for cameras, access controls and intrusion alarm completion is scheduled to occur in November 2024
Hilton Head Island Early Childhood Center (TS)	Q3 2024		Generator installation was completed in Oct. 2024 and switch over is scheduled to occur during Thanksgiving break; Closeout documents continue to be submitted and reviewed; Final Cost of Work adjustment is scheduled to be received in November 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 was completed in Oct. 2024 and switch over is scheduled to occur during Thanksgiving break; Closeout documents continue to be submitted and reviewed; Final Cost of Work adjustment is scheduled to be received in November 2024
River Ridge Academy (TS)	Q4 2024		Closeout documents continue to be submitted and reviewed; Final Cost of Work adjustment is scheduled to be received in November 2024; Project closeout is scheduled to occur in Q4 2024
Beaufort High School (MK)	Q4 2024		Practice Field Restrooms are complete
Hilton Head Island High School (TS)	Q4 2024		Closeout documents continue to be submitted and reviewed; Final Cost of Work adjustment is scheduled to be received in November 2024; Project closeout is scheduled to occur in Q4 2024
Okatie Elementary School (AM)	Q1 2025		Generator is in place; Installation is scheduled for completion in November 2024; Camera systems and Access Controls are scheduled to be completed in Q4 2024
Hilton Head Island Middle School (TS)	Q1 2025		Closeout documents continue to be submitted and reviewed; Final Cost of Work adjustment is scheduled to be received in November 2024; Project Manager is attempting to closeout project prior to end of 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 10/31/24

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

Paid and Committed Through 10/31/24 \$374,260,194 (99.61%)

**Total Remaining Funds to Commit
(Including Contingency)** \$1,449,806 (0.39%)

Contingency Activity in October 2024

Savings Returned	\$ 42,556
Contingency Used	\$ 81,337

Contingency Remaining \$ 130,851

7. 2019 Bond Referendum Cash Flow Projections vs Actual Expenditures



2019 Bond Referendum Cash Flow Projections vs Actual Expenditures



CASH FLOW: DATA thru October 2024

2019 REFERENDUM ONLY																
	Project Total	Previously	Forecasted - 2024 Expenditures													% Project
Projects	(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%
HHS 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%
Sub-Total	375.71	353.11	7.42	4.64	3.41	2.28	1.70	1.33	0.78	0.51	0.27	0.18	0.06	0.00	375.71	100%
Forecasted Total			360.53	365.18	368.58	370.87	372.56	373.90	374.68	375.20	375.47	375.65	375.71	375.71		
Actual Spent			301.44	309.48	313.41	316.53	320.34	326.50	332.55	337.53	340.62	341.96				

Total of Bond Sales to Date	\$344,610,000
Bond Premiums	\$31,100,000
Total Funding	\$375,710,000

(April 2020 = \$75,000,000; May 2021 = \$130,000,000; June 2022 = \$139,610,000)

(Approved by the Board on July 12, 2022)

8. 2019 Bond Referendum Community Outreach



2019 Bond Referendum Community Outreach



- Ribbon cutting ceremony for the River Ridge Academy concessions building is being coordinated to occur in November 2024; Details will be shared once date and time are coordinated

9. Feedback on Q3 2024 CLOC Board Update (Nov. 12, 2024)



10. 2019 Bond Referendum CLOC Sub- Committee Reports/ Updates



11. 2019 Bond Referendum Forward Looking Items and Events (No Activities to Report)



12. 2019 Bond
Referendum
Next Meeting
Dec. 11, 2024
(Location TBD)





Citizen-Led Oversight Committee (CLOC) 2019 Bond Referendum

Fifty-Eighth Meeting
(Okatie Elementary School Media Center and Via Zoom)
November 13, 2024