



# Citizen-Led Oversight Committee (CLOC) 2023 Bond Referendum

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Twenty-Third Meeting  
(District Educational Services Center - Media Center and Via Zoom)  
February 11, 2026

# 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 January 14, 2026
4. Glossary of Acronyms
5. 2023 Bond Sale Update
6. January 2026 Master Schedule
7. 2023 Bond Referendum Project Updates
8. 2023 Bond Referendum Financial Reports and Summary
  - A. Financial Summary Report
  - B. Project Level Financial Reports
  - C. Contingency Use Log
  - D. Financial Update

# PRESENTATION

## AGENDA



9. 2023 Bond Referendum Cash Flow Projections vs Actual Expenditures
10. 2023 Bond Referendum Community Outreach
11. 2023 Bond Referendum CLOC Sub-Committee Reports/Updates
12. 2023 Bond Referendum Forward Looking Items and Events
13. 2023 Bond Referendum Next Meeting March 11, 2026 (Location TBD)

# 4. Glossary of Acronyms



## Glossary of Acronyms

A/E – Architect/Engineer

ADA – American with Disabilities Act

AHJ – Authority Having Jurisdiction

ATP – Authorization To Proceed

CATE – Career And Technology Education

CD – Construction Documents

CLOC – Citizen-Led Oversight Committee

CM – Construction Manager

CMU – Concrete Masonry Unit

CMAR – Construction Manager At Risk

CTE – Career and Technical Education

DD – Design Development

DOR – Designer Of Record

GMP – Guaranteed Maximum Price

IT – Information Technology

JCS – Jumper Carter Sease Architects

HCM – Hord Coplan Macht

HVAC – Heating, Ventilation and Air Conditioning

LDAC – Little Diversified Architectural Consulting

LGIP – Local Government Investment Pool

LULL – Mfg. of Const. Equipment (combo forklift & tractor)

MBK – M.B. Kahn Construction Co., Inc.

MCT – Marmoleum Composition Tile

MEP – Mechanical Electrical Plumbing

MOA – Memorandum Of Agreement

MOU – Memorandum Of Understanding



# Glossary of Acronyms

MWBE – Minority Women-owned Business Enterprises  
NTP – Notice To Proceed  
OSF – Office of School Facilities, SC Dept. of Education  
QAP – Quackenbush Architects and Planners  
RFI – Request For Information  
RFP – Request For Proposals  
RFQ – Request For Qualifications  
SD – Schematic Design  
TTC – Thompson Turner Construction  
VCT – Vinyl Composition Tile



## School Acronyms

BCHS – Battery Creek High School

BES – Beaufort Elementary School

BHS – Beaufort High School

BLECC – Bluffton Early Childhood Center

BLES – Bluffton Elementary School

BLHS – Bluffton High School

BLMS – Bluffton Middle School

BMS – Beaufort Middle School

BRES – Broad River Elementary School

CES – Coosa Elementary School

DESC – District Educational Support Center

DIES – Daufuskie Island Elementary School

HEMMS – H.E. McCracken Middle School

HHIECC – Hilton Head Island Early Childhood Center

HHIES – Hilton Head Island Elementary School

HHIHS – Hilton Head Island High School

HHIMS – Hilton Head Island Middle School

HHISCA – Hilton Head Island School for The Creative Arts

JJDELCC – James J. Davis Early Learning Center

JSES – Joseph S. Shanklin Elementary School

LIES – Lady's Island Elementary School

LIMS – Lady's Island Middle School

MCRECC – M.C. Riley Early Childhood Center

MCRES – M.C. Riley Elementary School

MOES – Mossy Oaks Elementary School

MRES – May River Elementary School



## School Acronyms

MRHS – May River High School  
OES – Okatie Elementary School  
PRES – Port Royal Elementary School  
PVES – Pritchardville Elementary School  
RCES – Red Cedar Elementary School  
RRA – River Ridge Academy  
RSLA – Robert Smalls Leadership Academy  
RVCS – Riverview Charter School  
SHELCH – St. Helena Early Learning Center  
SHES – St. Helena Elementary School  
WBECHS – Whale Branch Early College High School  
WBES – Whale Branch Elementary School  
WBMS – Whale Branch Middle School

# 5. 2023 Bond Referendum Update



# 2023 BOND SALE UPDATE

## Finance Team:

Tonya Crosby, CPA, CFO

Cyndi Phillips, Dir of Internal Ctrl's

Brian Nurick, Financial Advisor

Frannie Heizer, Bond Counsel

## Recap:

1. Issued a \$50.7 million bond 2/15/25
  - 7 bids, 2.75% interest rate
2. Issued a \$132.2 million bond 5/29/25
  - 9 bids, 4.07% interest rate
  - Bank of America Securities won the bid
3. Issued a \$125 million bond 1/20/26
  - 8 bids, 3.83% interest rate
  - Bank of America Securities won the bid
  - Bond closing is 2/12/26.
4. Depending on the status of the bond market and cash flows, the final bond issue of \$131 million is anticipated to be issued in January 2027.

2/11/2026



6. December  
2026 Master  
Schedule  
Updates –  
None to Report



# 7. 2023 Bond Referendum Project Updates



# May River Elementary School (Quackenbush Architects and Planners/TTC)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
77 - May River Elementary School (AM)	New PreK-5 Elementary School	● 1	●

### Status Flag Comments:

- 1 ● See 2023 Referendum Project Contingency Log for details



# May River Elementary School (Quackenbush Architects and Planners/TTC)



- Area "A" (Front Office Area, Multipurpose Room and Media Center) Foundations are complete; 45% of the slab is complete; ICF has begun in the administrative suite
- Area "B" (Pre-K wing Kindergarten, ECSE Wing) – Foundations are 90% complete; ICF is 50% complete; Slab pour is complete
- Area "C" (kitchen, and 1<sup>st</sup> grade) Foundations are complete; ICF walls are in place in the classroom wing; Kitchen slab pour is scheduled to occur in February 2026
- Underground rough in is progressing
- Site utilities – Main sewer line is installed; the water line service is 40% complete; Underground electrical and IT is complete at the front entrance of the site; Storm Water is 45% complete
- Other Item(s) To Note: TTC Amendment No 07 for the soil conditioning at the car rider, parking lot/drop off loop was executed in January 2026; Other areas are being investigated for potential moisture issues



# May River Elementary School (Quackenbush Architects and Planners/TTC)



## Phase 1 - January 2026 Progress Photos



# May River High School (Quackenbush Architects and Planners/TTC)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
97 – May River High School (AM)	CTE/JROTC Addition and CTE Partial Renovations	●	●

- CTE & JROTC addition punch list is complete
- Electrical renovations in the existing spaces are complete; Plumbers are waiting on the arrival of the auto lift to finish plumbing scope; Auto lift is scheduled to arrive the week of February 9, 2026
- Final testing is scheduled to occur the week of February 16, 2026; Final inspections are scheduled to occur the week of February 23, 2026
- Other Item(s) To Note: None at this time

# New Early Learning Center (Hord Coplan Macht/McKnight Construction Co., Inc.)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
79 - New Early Learning Center (AM)	New Early Learning Center Construction (RRA Campus)	●	●

- 50% DD's are scheduled to be received in February 2026; 100% DD's are scheduled to be received in March 2026
- Other Item(s) To Note: None at this time

# Safety/Security Improvements – Bluffton Campus

## M.B. Khan Construction



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
70 – Bluffton Early Childhood Center (TS)	Cameras at Parking Lots & Playgrounds, Access Controls, Intrusion Alarm	●	●
70 – Bluffton Elementary School (TS)	Cameras at Parking Lots, Playgrounds & Athletic Fields, Access Controls, Intrusion Alarm	●	●
88 – H.E. McCracken Middle School (TS)	Cameras at Parking Lots & Athletic Fields, Access Controls, Intrusion Alarm	●	●
98 – Bluffton High School (TS)	Cameras at Parking Lots & Athletic Fields, Access Controls, Intrusion Alarm	●	●

- BLECC: Pole bases are complete; Pole installations are scheduled to begin in February 2026
- BLES: Pole bases are complete; Pole installations are scheduled to begin in February 2026
- HEMMS: Pole bases are complete; Pole installations are scheduled to begin in February 2026
- BLHS: Boring is complete; Pole base installation is scheduled for February 2026
- Other Item(s) To Note: None at this time

# Bluffton High School

## (Jumper Carter Sease Architects/MBK)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
98 - Bluffton High School (TS)	CTE Addition	●	●

- DD's pricing has been received
- CD's are scheduled for completion in March 2026; GMP Pricing is scheduled to be received May 2026
- Other Item(s) To Note: None at this time

# Hilton Head Island High School (Little Diversified Architectural Consulting, Inc./MBK)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
96 - Hilton Head Island High School (TS)	New Construction, Renovations and Demolition	●	●

### Status Flag Comments:

- 1 ● See 2023 Referendum Project Contingency Log for details



# Hilton Head Island High School (Little Diversified Architectural Consulting, Inc./MBK)



**Phase 1:** Contractual Substantial Completion date is June 19, 2026

- Site Work: Scope is proceeding on schedule
- Phase 1A: Scope includes construction of a 3-story classroom addition (approximately 144,000 SF) and a mechanical support building; 3<sup>rd</sup> floor overhead inspection occurred on January 12, 2026; Data cabling terminations are ongoing; testing will begin in March 2026; Metal panel installation is complete; Casework is 60% complete; Flooring is 75% complete; Terrazzo flooring is scheduled for installation in March 2026; PA/Intercom installation is scheduled to begin in February 2026; Front entrance pavers are scheduled to begin in February 2026
- Phase 1B: Scope includes selective demolition and initial renovations of the "D" wing (Music & Art), group restroom improvements, and modifications of corridor walls and finishes; Full scope of work will be addressed once Phase 1A is complete
- Other Item(s) To Note: None at this time

# Hilton Head Island High School (Little Diversified Architectural Consulting, Inc./MBK)



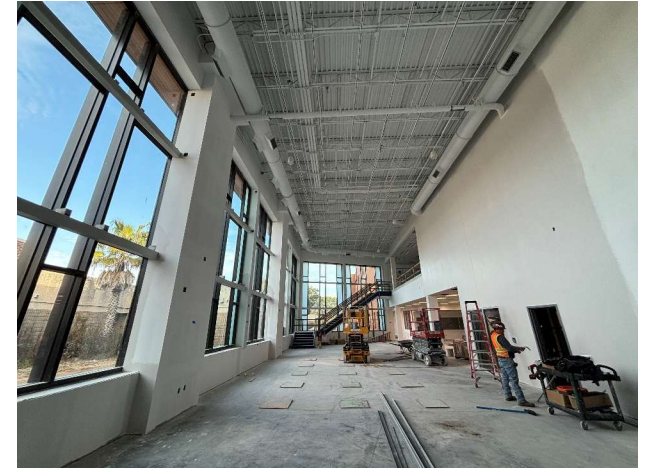
## Phase 1 - January 2026 Progress Photos



# Hilton Head Island High School (Little Diversified Architectural Consulting, Inc./MBK)



## Phase 1 - January 2026 Progress Photos



# Hilton Head Island High School (Little Diversified Architectural Consulting, Inc./MBK)



## Phase 1 - January 2026 Progress Photos



# Hilton Head Island High School (Little Diversified Architectural Consulting, Inc./MBK)



## Phase 1 - January 2026 Progress Photos



# Hilton Head Island High School

## (Little Diversified Architectural Consulting, Inc./MBK)



**Phase 2:** Contractual Substantial Completion date is December 17, 2027

- Phase 2 scope includes the demolition of the "B" and "C" wings (Academic Spaces); Construction of a new cafeteria and CTE addition; Remaining renovations/improvements for the "D" wing (Music and Fine Arts); New parking lot and courtyard
- Demo is scheduled to begin during Summer Break 2026
- Other Item(s) To Note: None at this time

# Hilton Head Island High School

## (Little Diversified Architectural Consulting, Inc./MBK)



**Phase 3:** Contractual Substantial Completion date is July 31, 2028

- Phase 3 scope includes renovation of both existing gymnasiums, existing JROTC and existing cafeteria
- Work is scheduled to begin after the completion of Phase 2
- Other Item(s) To Note: None at this time

# Hilton Head Island High School

## (Little Diversified Architectural Consulting, Inc./MBK)



### Phase 4:

- Phase 4 scope includes renovation of the existing SCC (Seahawk Cultural Center)
- Other Item(s) To Note: SCC renovation work will follow the completion of Phase 1A-2B

# Beaufort High School (JCS-MPS/TTC)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
90 - Beaufort High School (MK)	CTE Addition and Renovations	●	●



# Beaufort High School (JCS-MPS/TTC)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
90 - Beaufort High School (MK)	CTE Addition and Renovations	●	●

- GMP Pricing for the CTE Addition is scheduled to be presented at the February 17, 2026 BoE Meeting for approval
- Other Item(s) To Note: None at this time

# Beaufort High School

## (JCS-MPS/TTC)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
90 – Beaufort High School (MK)	HVAC Replacements	●	●

- Phase 1 design (9 Split Systems for the Admin Offices) is complete; Installation is being coordinated to occur during Summer Break 2026
- Phase 2 design (Remaining HVAC Systems outside of the academic wings) is scheduled for completion in April 2026; Work is being coordinated to begin during Summer Break 2026 and will continue through the remainder of the school year
- Other Item(s) To Note: None at this time

# Lady's Island Middle School (Quackenbush Architects and Planners/TTC)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
81 - Lady's Island Middle School Replacement (MK)	Phase 1 - New School Construction	●	●
	Phase 2 - Demo Existing School	●	●
	Phase 3 - New Athletics (Football, Softball and Baseball Fields, Lighting, Track, Restrooms, Concessions and Storage Facilities)	●	●



# Lady's Island Middle School (Quackenbush Architects and Planners/TTC)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
81 - Lady's Island Middle School Replacement (MK)	Phase 1 - New School Construction	●	●
	Phase 2 - Demo Existing School	●	●
	Phase 3 - New Athletics (Football, Softball and Baseball Fields, Lighting, Track, Restrooms, Concessions and Storage Facilities)	●	●



- 100% CD's have been received
- Early release package is being prepared by TTC and scheduled to be received in February 2026
- GMP Pricing is scheduled to be received in March 2026
- Other Item(s) To Note: None at this time

# Riverview Charter School (Caplea Coe Architects/TTC)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
20 - Riverview Charter School (MK)	Gym Addition & Renovation	●	●



# Riverview Charter School (Caplea Coe Architects/TTC)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
20 - Riverview Charter School (MK)	Gym Addition & Renovation	●	●

- CD's are scheduled to be received in February 2026
- Other Item(s) To Note: None at this time

# Technology Warehouse & Imaging Center (Jumper Carter Sease Architects/Shoreline Construction)

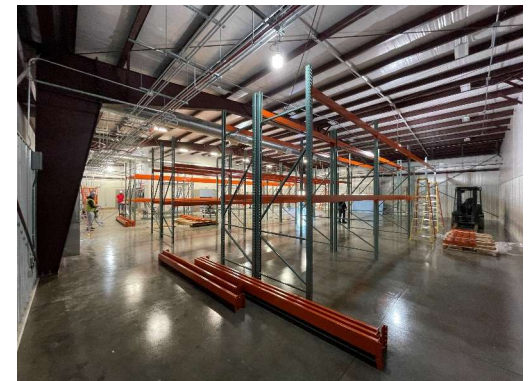


School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
01 - District Educational Services Center (MK)	Technology Warehouse & Imaging Center	●	●

### Status Flag Comments:

1 ● See 2023 Referendum Project Contingency Log for details

- Unit start ups and final inspection remain; Final inspection is being coordinated
- Other Item(s) To Note: None at this time



# James J. David Early Childhood Center (Ward Edwards Engineering/TTC)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
52 - James J. Davis Early Childhood Center (BF)	New Parking Lot and Resurfacing of Existing Parking Lot	●	●

- CD's are progressing; Permitting is ongoing
- DD's pricing is scheduled to be received in February 2025
- Other Item(s) To Note: None at this time

# St. Helena Elementary School (Ward Edwards Engineering/TTC)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
39 - St. Helena Elementary School (BF)	Parking Lot Reconfiguration	●	●

- DD's are scheduled to be received in February 2026
- Other Item(s) To Note: None at this time

# Safety/Security Improvements – Whale Branch Cluster

## Thompson Turner Construction



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
54 – Whale Branch Elementary School (BF)	Cameras at Parking Lots & Playgrounds, Access Controls, Intrusion Alarm	●	●
85 – Whale Branch Middle School (BF)	Cameras at Parking Lots & Athletic Fields, Access Controls, Intrusion Alarm	●	●
94 – Whale Branch Early College High School (BF)	Cameras at Parking Lots & Athletic Fields, Access Controls, Intrusion Alarm	●	●

- WBES: Camera poles are in place; Wiring and device installation is ongoing
- WBMS: Camera poles are in place; Wiring and device installation is ongoing
- WBECHS: Cameras are installed; Punchlist is ongoing
- Other Item(s) To Note: None at this time

# 8. 2023 Bond Referendum Financial Reports and Summary





# 2023 Bond Referendum Financial Reports and Summary

## A. Financial Summary Report

- See handout/attachment for details

## B. Project Level Financial Reports

- See handout/attachment for details

## C. Contingency Use Log

- See handout/attachment for details

# 2023 Bond Referendum Financial Reports and Summary

## FINANCIAL SUMMARY ●



### Budget Summary 1/31/26

Beginning Original Budget

\$439,035,000

Current Budget

\$439,035,000

### Paid and Committed Through 1/31/26

\$258,908,908 (58.97%)

### Total Remaining Funds to Commit (Including Program Contingency)

\$180,126,092 (41.03%)

### Program Contingency Activity in January 2026

Savings Returned

\$0

Contingency Used

\$745,354

### Original Program Contingency

\$11,500,000

### Program Contingency Remaining

\$7,540,782 (65.57%)

### Original Project Level Contingencies

\$17,060,756

### Current Project Level Contingencies

\$6,673,267 (39.11%)

### Original Contingency (Program & Project Level)

\$28,560,756

### Total Remaining Contingencies (Program & Project Level)

\$14,214,049 (49.77%)

# 9. 2023 Bond Referendum Cash Flow Projections vs Actual Expenditures



# 2023 Bond Referendum Cashflow Projections vs Actual



CASH FLOW: DATA thru January 2026																
2023 BOND REFERENDUM ONLY																
Projects	Project Total (Millions)	Previously Spent	Forecasted - 2026 Expenditures												Total	% Project Budget
			January	February	March	April	May	June	July	August	Sept	October	Nov	Dec		
District Level Costs	\$21.53	\$3.09	\$0.17	\$0.42	\$0.43	\$0.43	\$0.44	\$0.43	\$0.51	\$0.41	\$0.41	\$0.41	\$0.42	\$0.41	\$7.97	37.04%
<i>actuals</i>		\$3.09	\$0.02												\$3.11	14.44%
Safety/Security & Tech. Enhancement Projects	\$17.95	\$3.08	\$0.94	\$0.50	\$1.00	\$0.70	\$0.53	\$0.46	\$0.65	\$0.58	\$0.52	\$0.31	\$0.30	\$0.27	\$9.83	54.79%
<i>actuals</i>		\$3.08	\$1.00												\$4.09	22.78%
Technology Warehouse & Imaging Center	\$3.51	\$1.40	\$0.57	\$0.61	\$0.44	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.51	100.00%
<i>actuals</i>		\$1.40	\$0.57												\$1.97	55.96%
Right Choices Kitchen Addition	\$2.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05	\$0.00	\$0.06	\$0.14	\$0.16	\$0.14	\$0.32	\$0.91	39.36%
<i>actuals</i>		\$0.00	\$0.00												\$0.00	0.12%
Riverview Charter School Gym Addition & Reno	\$17.92	\$0.04	\$0.00	\$0.00	\$0.24	\$0.07	\$0.00	\$0.78	\$0.98	\$0.84	\$0.88	\$0.98	\$1.18	\$1.27	\$7.27	40.56%
<i>actuals</i>		\$0.04	\$0.10												\$0.14	0.81%
New - May River Elementary	\$59.52	\$12.17	\$1.73	\$3.05	\$4.04	\$4.13	\$3.88	\$3.76	\$3.63	\$3.78	\$3.09	\$3.34	\$2.62	\$2.91	\$52.13	87.58%
<i>actuals</i>		\$12.17	\$1.72												\$13.88	23.32%
New Early Learning Center (RRA Campus)	\$27.80	\$0.47	\$0.00	\$0.00	\$0.10	\$0.03	\$0.30	\$0.80	\$2.02	\$2.98	\$2.07	\$1.99	\$4.81	\$3.13	\$18.69	67.23%
<i>actuals</i>		\$0.47	\$0.00												\$0.47	1.68%
New Lady's Island Middle & Demo Old School	\$61.45	\$1.93	\$0.00	\$0.00	\$0.00	\$0.49	\$1.00	\$0.90	\$1.29	\$1.14	\$0.94	\$1.43	\$1.75	\$3.68	\$14.54	23.66%
<i>actuals</i>		\$1.93	\$0.02												\$1.95	3.17%
Hilton Head Island High New Const., Reno & Demo	\$161.12	\$61.79	\$3.04	\$3.00	\$2.60	\$2.93	\$3.47	\$3.19	\$6.24	\$4.29	\$4.29	\$4.29	\$3.75	\$3.75	\$106.64	66.18%
<i>actuals</i>		\$61.79	\$0.12												\$61.91	38.43%

# 2023 Bond Referendum Cashflow Projections vs Actual



School Furniture Replacement	\$1.81	\$0.98	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81	100.00%
<i>actuals</i>		\$0.98	\$0.00												\$0.98	54.25%
HVAC Replacements	\$16.18	\$2.89	\$0.00	\$0.22	\$0.05	\$0.08	\$0.00	\$1.20	\$2.50	\$3.55	\$3.23	\$2.08	\$0.22	\$0.16	\$16.17	99.93%
<i>actuals</i>		\$2.89	\$0.00												\$2.89	17.84%
Beaufort High CTE New Const. & Reno	\$7.78	\$0.15	\$0.00	\$0.00	\$0.43	\$0.74	\$0.79	\$0.99	\$0.95	\$0.98	\$1.12	\$0.81	\$0.29	\$0.12	\$7.36	94.59%
<i>actuals</i>		\$0.15	\$0.00												\$0.15	1.91%
May River High CTE New Const. & Reno	\$15.91	\$11.10	\$0.90	\$0.86	\$0.86	\$0.49	\$0.63	\$0.63	\$0.43	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$15.91	100.00%
<i>actuals</i>		\$11.10	\$0.01												\$11.11	69.83%
Bluffton High CTE New Const.	\$11.84	\$0.04	\$0.00	\$0.13	\$0.30	\$0.05	\$0.18	\$0.42	\$0.13	\$0.40	\$1.85	\$2.02	\$2.28	\$1.88	\$9.69	81.87%
<i>actuals</i>		\$0.04	\$0.00												\$0.04	0.37%
Parking Lot Reconfiguration & Paving Projects	\$12.40	\$1.04	\$0.00	\$0.00	\$0.24	\$0.23	\$0.04	\$0.59	\$1.36	\$1.28	\$1.00	\$3.93	\$2.07	\$0.50	\$12.27	98.92%
<i>actuals</i>		\$1.04	\$0.01												\$1.04	8.42%
<b>Forecasted Sub-Total (Including District Level Costs)</b>	<b>\$439.04</b>	<b>\$100.15</b>	<b>\$7.35</b>	<b>\$8.81</b>	<b>\$10.71</b>	<b>\$10.91</b>	<b>\$11.25</b>	<b>\$14.18</b>	<b>\$21.50</b>	<b>\$20.31</b>	<b>\$19.54</b>	<b>\$21.76</b>	<b>\$19.83</b>	<b>\$18.41</b>	<b>\$284.70</b>	<b>64.85%</b>
<i>Actual Sub-Total (Including District Level Costs)</i>		\$100.15	\$3.58												\$103.74	23.63%
<b>Forecasted Total</b>	<b>\$439.04</b>	<b>\$100.15</b>	<b>\$107.51</b>	<b>\$116.31</b>	<b>\$127.03</b>	<b>\$137.93</b>	<b>\$149.18</b>	<b>\$163.36</b>	<b>\$184.85</b>	<b>\$205.16</b>	<b>\$224.70</b>	<b>\$246.47</b>	<b>\$266.29</b>	<b>\$284.70</b>		<b>64.85%</b>
<b>Actual Spent</b>		<b>\$100.15</b>	<b>\$103.74</b>													

<b>Total Funding</b>	<b>\$439,035,000</b>
<b>Total of Bond Sales to Date</b>	<b>\$307,200,000</b>

(1st Bond Sale closed on 2/13/25 - Total Amount \$50.7M)  
 (2nd Bond Sale closed on 5/29/25 - Total Amount \$132.2M)  
 (3rd Bond Sale closed on 1/20/26 - Total Amount \$125.0M)

# 10. 2023 Bond Referendum Community Outreach



# Community Outreach



- Construction outreach event is being coordinated to occur on March 4, 2026 at 5:30PM at the District Educational Services Center Media Center

# 11. 2023 Bond Referendum CLOC Sub- Committee Reports/ Updates



# 12. 2023 Bond Referendum Forward Looking Items and Events



13. 2023 Bond  
Referendum  
Next Meeting  
Feb. 11, 2026  
(Location TBD)





# Citizen-Led Oversight Committee (CLOC) 2023 Bond Referendum

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Twenty-Third Meeting  
(District Educational Services Center - Media Center and Via Zoom)  
February 11, 2026