



Citizen-Led Oversight Committee (CLOC) 2023 Bond Referendum

Twenty-Ninth Meeting
(District Educational Services Center - Media Center and Via Zoom)
August 12, 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 July 8, 2026
4. Glossary of Acronyms
5. Turner & Townsend Heery CLOC Fee Update Report Q4 FY26
6. July 2026 Master Schedule Updates
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 September 9, 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

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

MPS – McMillan Pazdan Smith Architects

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

JJDELC – 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
PECC – Palmetto Early Childhood Center
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. Turner & Townsend Heery CLOC Fee Update Report Q4 FY26



6. July 2026 Master Schedule Updates



Schedule Key:

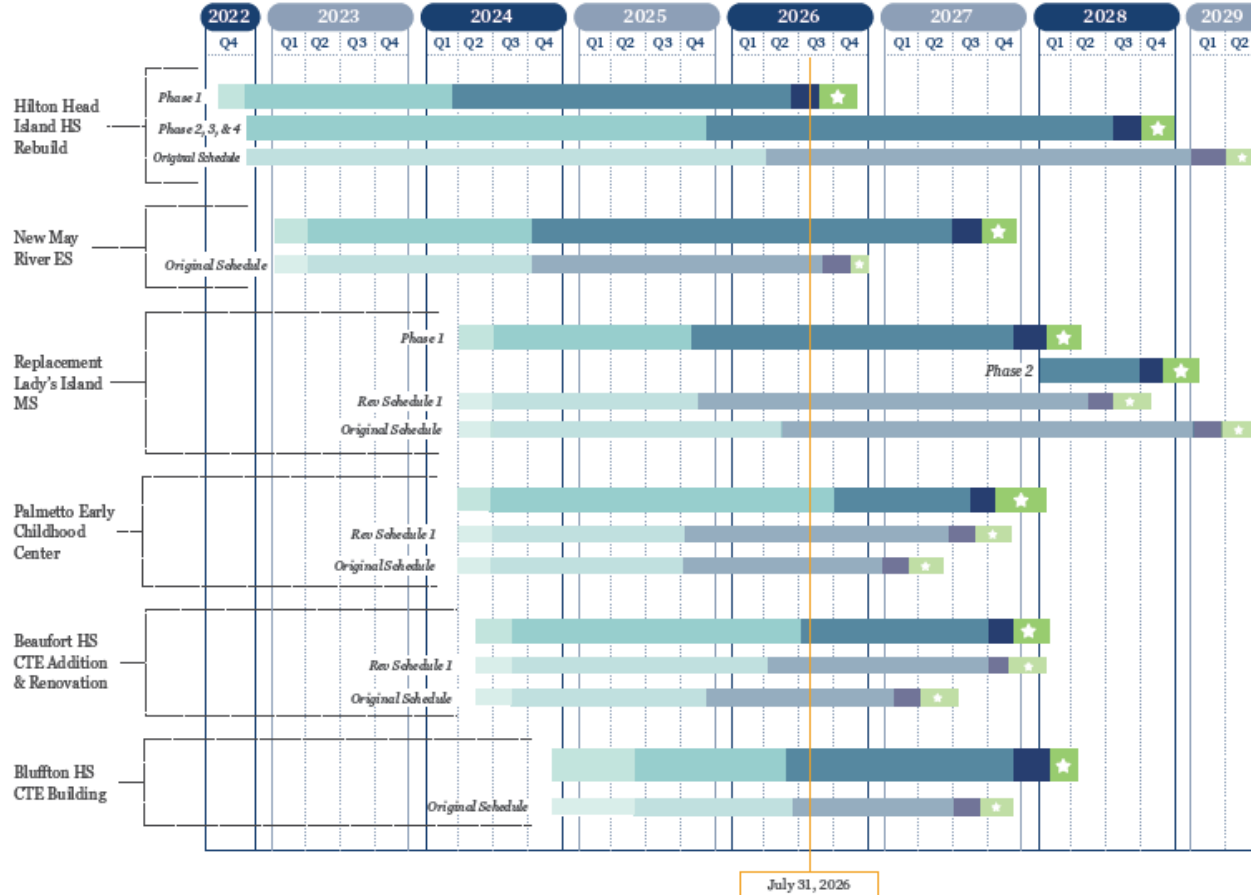
Architect Selection

Design & Permitting

Construction

Closeout

Completion



Schedule Key:

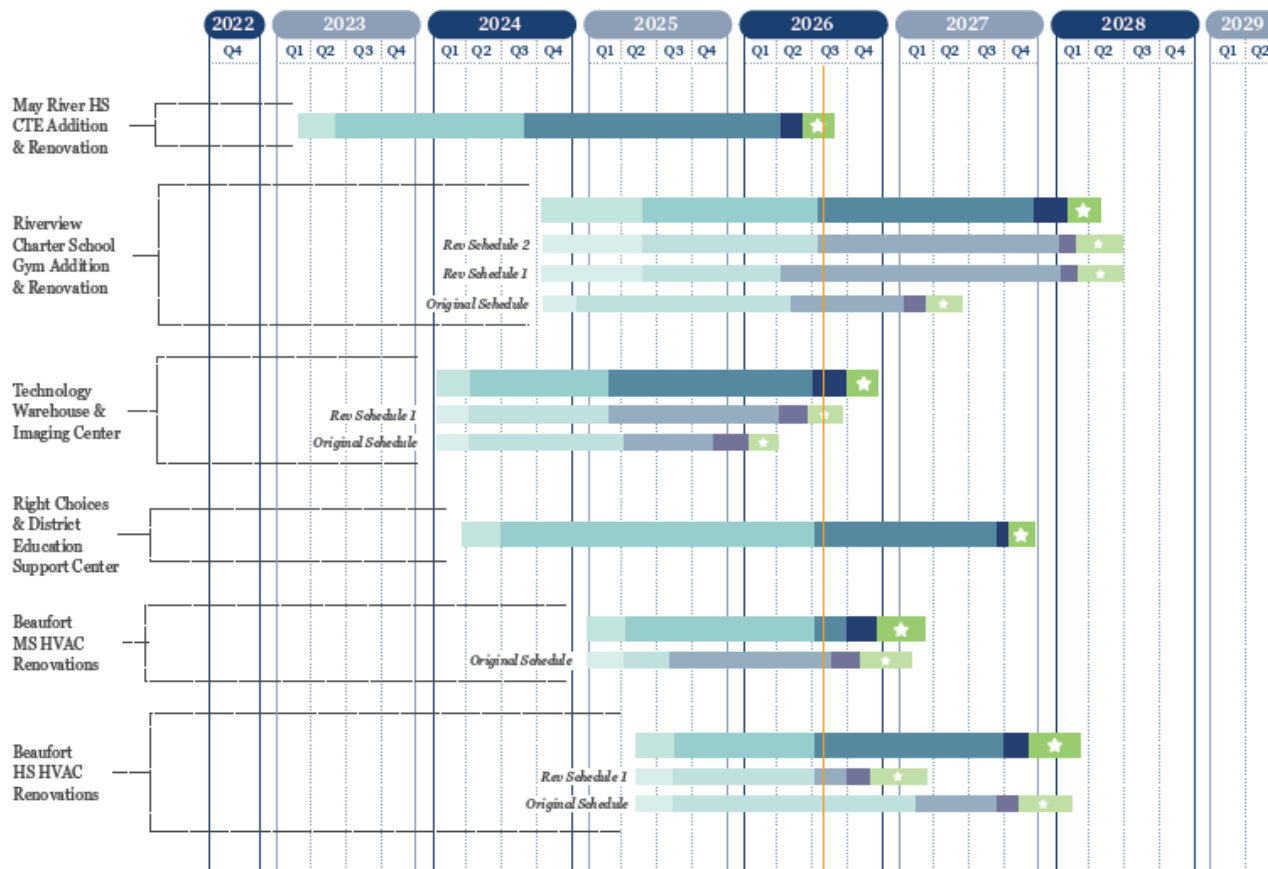
Architect Selection

Design & Permitting

Construction

Closeout

Completion



July 31, 2026

Schedule Key:

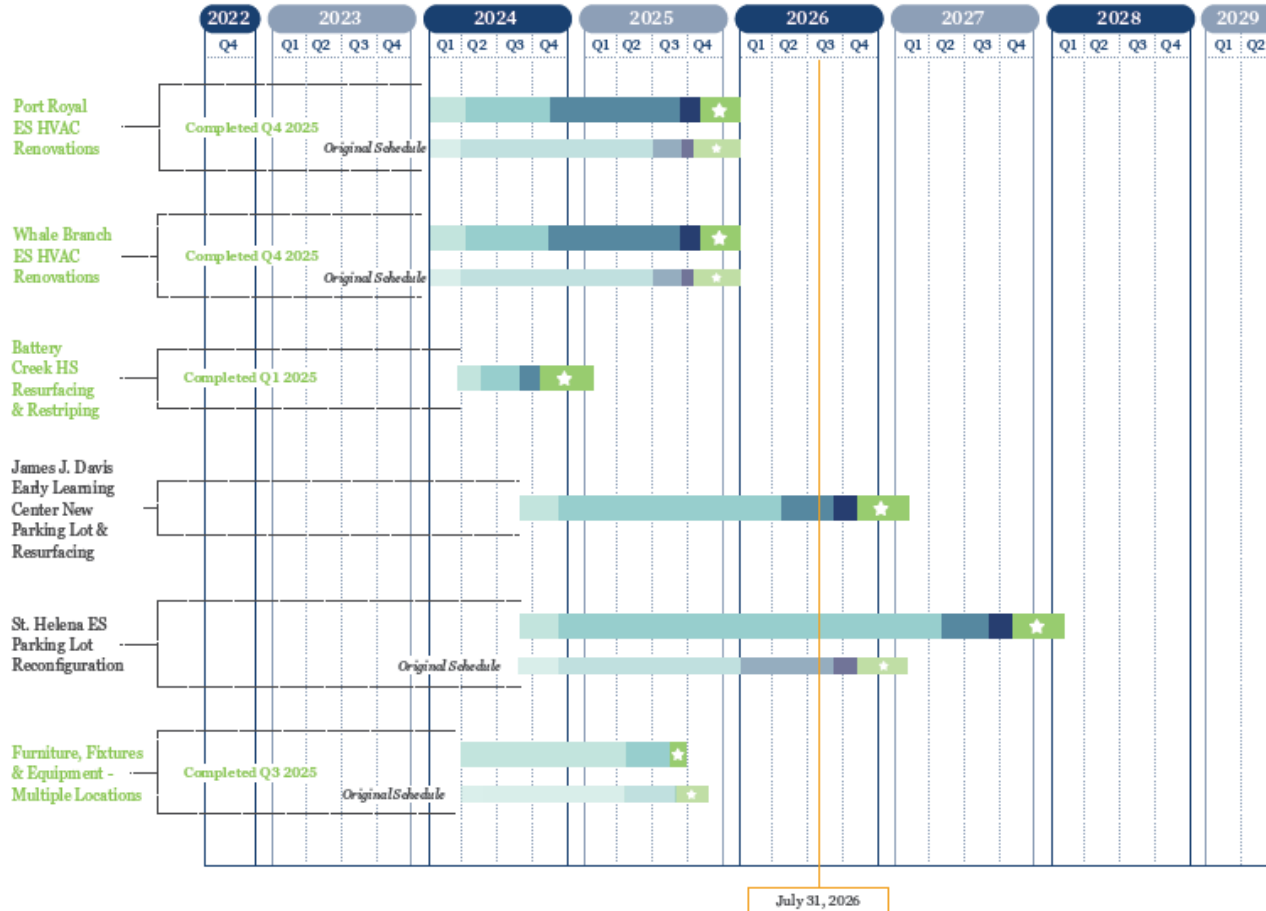
Architect Selection

Design & Permitting

Construction

Closeout

Completion



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) Masonry is scheduled for completion in August 2026; Mechanical roof insulation and water proofing is complete; Mechanical units are in place; Overhead MEP is ongoing; Framing is scheduled for completion in August 2026
- Area "B" (Pre-K wing Kindergarten, ECSE Wing) – Overhead work is ongoing; framing is 50% complete; Exterior brick masonry is ongoing; Steel decking is complete; Exterior water proofing is complete; Masonry is scheduled for completion in August 2026; MEP rough in at the mechanical platform is ongoing; Mechanical units are on the utility platform and will be set in place in August 2026; Glazing is scheduled for completion in August 2026
- Area "C" (kitchen, and 1st grade) Exterior brick masonry is scheduled for completion in August 2026; Glazing installation in the kitchen is scheduled for completion in September 2026; Mechanical units are in place; rough in is ongoing; Framing is complete; Metal roof is scheduled to begin in August 2026
- Dominion power is scheduled to energize the main switchgear in August 2026
- Site utilities are scheduled for completion August 2026
- Site paving at the bus loop is nearing completion; Front parking lot will occur in September 2026
- Other Item(s) To Note: None at this time

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



July 2026 Progress Photos



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



July 2026 Progress Photos



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



July 2026 Progress Photos



Palmetto Early Childhood 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)	●	●



Palmetto Early Childhood 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)	●	●

- 100% CD's have been received; GMP Pricing is scheduled to be received in September 2026
- Early site package and earthquake drains is scheduled to be presented at the August 4, 2026 BoE meeting for approval
- Site disturbance permit has been received; Preconstruction meetings are being coordinated
- Building permit is scheduled to be received in October 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 (COMPLETE)	●	●
70 – Bluffton Elementary School (TS)	Cameras at Parking Lots, Playgrounds & Athletic Fields, Access Controls, Intrusion Alarm (COMPLETE)	●	●
88 – H.E. McCracken Middle School (TS)	Cameras at Parking Lots & Athletic Fields, Access Controls, Intrusion Alarm (COMPLETE)	●	●
98 – Bluffton High School (TS)	Cameras at Parking Lots & Athletic Fields, Access Controls, Intrusion Alarm	●	●

- BLECC/BLES/HEMMS: complete
- BLHS: Punch list is ongoing; Completion of punch list items is scheduled to occur in August 2026
- Other Item(s) To Note: None at this time

Bluffton High School CTE Addition

(McMillan Pazdan Smith/M.B. Khan Construction)



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

Status Flag Comments:

1 See 2023 Referendum Project Contingency Log for details

- Site Work has begun; Building pad preparation is ongoing; Building footings are complete
- Masonry is scheduled to begin in August 2026; Coordination is ongoing with Dominion to schedule the relocation underground electrical lines
- Other Item(s) To Note: None at this time

Bluffton High School CTE Addition (McMillan Pazdan Smith/M.B. Khan Construction)



July 2026 Progress Photos



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 1A: Substantial Completion was achieved on July 15, 2026

- Site Work: Complete
- Phase 1A: Final cleaning and preparations for the start of school are ongoing; Punch List is being addressed
- 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; Demo and renovations are ongoing; Temporary preparations are ongoing to maintain operations of the cafeteria and gym during renovations and construction
- Other Item(s) To Note: None at this time

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



Phase 1 - June 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 "A", "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 60% complete; Renovations of the D wing, JROTC and Auxiliary Gym will begin in August 2026
- Other Item(s) To Note: None at this time

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



Phase 2 - July 2026 Progress Photos



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



Phase 2 - July 2026 Progress Photos



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)



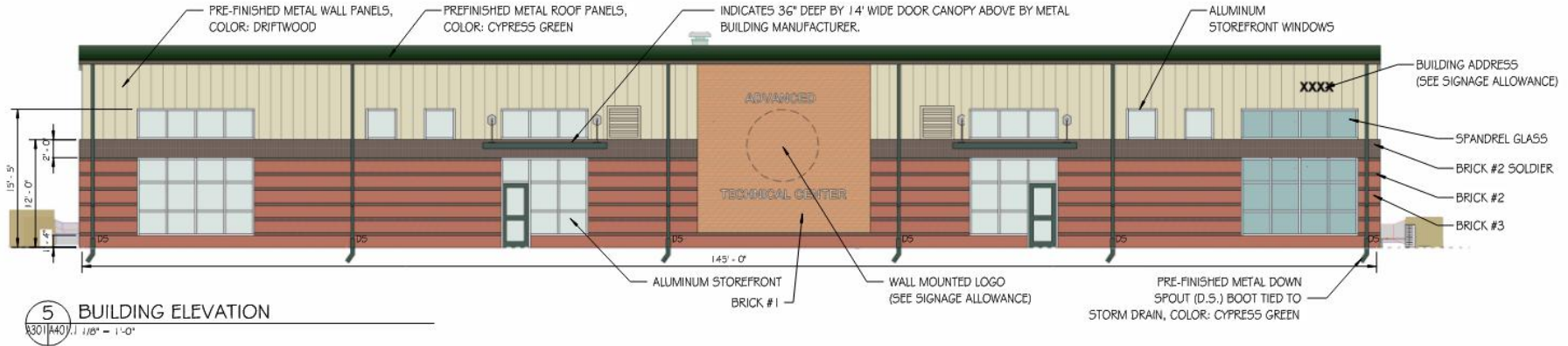
Phase 4:

- 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 (McMillan Pazdan Smith/TTC)



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



Beaufort High School CTE Addition and Renovations (McMillan Pazdan Smith/TTC)



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

- Electrical and plumbing utility work is ongoing; Foundations have begun
- Metal building shop drawings have been approved; Fabrication has begun
- Other Item(s) To Note: None at this time

Beaufort High School HVAC Replacements (McMillan Pazdan Smith/TTC)



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

- Phase 1 installation (9 Split Systems for the Admin Offices) is complete; punch list is being addressed
- Phase 2 design (Remaining HVAC Systems outside of the academic wings) is complete; GMP is scheduled to be received in August 2026; Work is being coordinated to begin during Winter Break 2026 and will continue installations throughout 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	●	●

Status Flag Comments:

- 1 ● See 2023 Referendum Project Contingency Log for details



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	●	●

- Relocation of existing utilities is nearing completion; Demolition of existing locker rooms is complete; gym floor demolition is complete
- Final building pad preparation is ongoing
- Installation of earthquake drains is scheduled to begin in August 2026
- Foundations are scheduled to begin in September 2026
- Other Item(s) To Note: None at this time

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



July 2026 Progress Photos



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



July 2026 Progress Photos



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		

- Sitework is has begun; Existing playground demolition and relocation is complete; New playground turf is ongoing; Playground equipment is scheduled for delivery in August 2026; Playground completion is scheduled for completion in September 2026
- Utility work is scheduled for completion in August 2026; Foundation layout is scheduled to begin in August 2026
- Other Item(s) To Note: None at this time

Riverview Charter School (Caplea Coe Architects/TTC)



July 2026 Progress Photos



Right Choices

(McMillan Pazdan Smith/TTC)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
02 – Right Choices (MK)	Kitchen Addition		

- CD's have been received; GMP pricing is scheduled to be received in September 2026
- Other Item(s) To Note: None at this time

James J. Davis 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	●	●

- Construction is progressing; Resurfacing is complete
- Parking lot addition is progressing
- 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	●	●

- Traffic analysis is scheduled to begin in August 2026
- DD's will begin after the receipt of the traffic analysis from Beaufort County
- Other Item(s) To Note: Beaufort County is scheduled to issue the NTP to the firm conducting the Traffic Analysis in August 2026

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& WBMS: Punchlist is ongoing
- WBECHS: Punchlist is ongoing
- Other Item(s) To Note: This will be the last report for these projects

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 7/31/26

Beginning Original Budget
Current Budget

\$439,035,000

\$439,035,000

Paid and Committed Through 7/31/26

\$357,857,068 (81.51%)

Total Remaining Funds to Commit (Including Program Contingency)

\$81,177,932 (18.49%)

Program Contingency Activity in July 2026

Savings Returned
Contingency Used

\$0

\$91,797

Original Program Contingency Program Contingency Remaining

\$11,500,000

\$5,563,345 (48.38%)

Original Project Level Contingencies Current Project Level Contingencies

\$17,060,756

\$3,072,458 (18.01%)

Original Contingency (Program & Project Level)

\$28,560,756

Total Remaining Contingencies (Program & Project Level)

\$8,635,803 (30.24%)

9. 2023 Bond Referendum Cash Flow Projections vs Actual Expenditures



2023 Bond Referendum Cashflow Projections vs Actual

CASH FLOW: DATA thru July 2026																
2023 BOND REFERENDUM ONLY																
	Project Total	Previously	Forecasted - 2026 Expenditures													% Project
Projects	(Millions)	Spent	January	February	March	April	May	June	July	August	Sept	October	Nov	Dec	Total	Budget
District Level Costs	\$18.90	\$3.09	\$0.02	\$0.16	\$0.17	\$0.34	\$0.03	\$0.19	\$0.26	\$0.20	\$0.50	\$0.50	\$0.52	\$0.50	\$6.49	34.34%
actuals		\$3.09	\$0.02	\$0.16	\$0.17	\$0.34	\$0.03	\$0.19	\$0.28						\$4.28	22.65%
Safety/Security & Tech. Enhancement Projects	\$17.95	\$3.08	\$1.00	\$0.44	\$0.17	\$0.67	\$0.20	\$0.00	\$0.28	\$0.72	\$0.60	\$0.27	\$0.22	\$0.43	\$8.08	45.04%
actuals		\$3.08	\$1.00	\$0.44	\$0.17	\$0.67	\$0.20	\$0.09	\$0.31						\$5.97	33.28%
Technology Warehouse & Imaging Center	\$3.61	\$1.40	\$0.57	\$0.59	\$0.43	\$0.13	\$0.08	\$0.00	\$0.04	\$0.09	\$0.19	\$0.09	\$0.00	\$0.00	\$3.61	100.00%
actuals		\$1.40	\$0.57	\$0.59	\$0.43	\$0.13	\$0.08	\$0.01	\$0.08						\$3.30	91.43%
Right Choices Kitchen Addition	\$2.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	\$0.14	\$0.22	\$0.48	20.54%
actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01						\$0.02	0.71%
Riverview Charter School Gym Addition & Reno	\$15.92	\$0.04	\$0.10	\$0.13	\$0.00	\$0.00	\$0.13	\$0.00	\$0.77	\$0.47	\$0.70	\$0.54	\$0.65	\$0.71	\$4.24	26.65%
actuals		\$0.04	\$0.10	\$0.13	\$0.00	\$0.00	\$0.13	\$0.18	\$0.41						\$0.99	6.21%
New - May River Elementary	\$61.62	\$12.17	\$1.72	\$2.92	\$4.82	\$3.29	\$4.23	\$2.40	\$3.22	\$3.45	\$2.71	\$3.45	\$2.93	\$2.94	\$50.26	81.55%
actuals		\$12.17	\$1.72	\$2.92	\$4.82	\$3.29	\$4.23	\$2.55	\$4.76						\$36.45	59.16%
Palmetto Early Childhood Center	\$27.80	\$0.47	\$0.00	\$0.26	\$0.03	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.54	\$0.60	\$0.69	\$0.92	\$3.51	12.64%
actuals		\$0.47	\$0.00	\$0.26	\$0.03	\$0.00	\$0.02	\$0.12	\$0.08						\$0.98	3.54%
New Lady's Island Middle & Demo Old School	\$63.50	\$1.93	\$0.02	\$0.00	\$0.01	\$0.22	\$0.14	\$2.89	\$0.61	\$1.02	\$0.89	\$1.36	\$1.65	\$3.47	\$14.21	22.38%
actuals		\$1.93	\$0.02	\$0.00	\$0.01	\$0.22	\$0.14	\$2.58	\$0.09						\$4.99	7.86%
Hilton Head Island High New Const., Reno & Demo	\$161.12	\$61.79	\$0.12	\$0.08	\$4.11	\$1.57	\$2.24	\$2.10	\$2.91	\$3.51	\$3.56	\$2.60	\$2.85	\$2.85	\$90.29	56.04%
actuals		\$61.79	\$0.12	\$0.08	\$4.11	\$1.57	\$2.24	\$2.23	\$2.28						\$74.43	46.19%



2023 Bond Referendum Cashflow Projections vs Actual

School Furniture Replacement	\$0.98	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.98	100.00%
actuals		\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.98	100.00%
HVAC Replacements	\$16.06	\$2.89	\$0.00	\$0.08	\$0.07	\$0.00	\$0.00	\$0.00	\$0.34	\$1.15	\$1.55	\$1.03	\$0.56	\$0.35	\$8.01	49.86%
actuals		\$2.89	\$0.00	\$0.08	\$0.07	\$0.00	\$0.00	\$0.00	\$0.64						\$3.73	23.22%
Beaufort High CTE New Const. & Reno	\$7.78	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00	\$0.73	\$0.91	\$0.88	\$0.77	\$1.07	\$0.84	\$5.63	72.32%
actuals		\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.01	\$0.35						\$0.78	10.06%
May River High CTE New Const. & Reno	\$14.59	\$11.10	\$0.01	\$0.90	\$0.44	\$0.00	\$0.35	\$0.18	\$0.47	\$0.47	\$0.67	\$0.00	\$0.00	\$0.00	\$14.59	100.00%
actuals		\$11.10	\$0.01	\$0.90	\$0.44	\$0.00	\$0.35	\$0.00	\$0.00						\$12.81	87.76%
Bluffton High CTE New Const.	\$15.02	\$0.04	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.40	\$0.26	\$0.73	\$0.85	\$1.02	\$1.58	\$2.07	\$6.98	46.46%
actuals		\$0.04	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.40	\$0.01						\$0.48	3.20%
Parking Lot Reconfiguration & Paving Projects	\$11.86	\$1.04	\$0.01	\$0.03	\$0.02	\$0.02	\$0.01	\$0.00	\$0.01	\$0.01	\$0.36	\$0.28	\$0.28	\$0.28	\$2.34	19.69%
actuals		\$1.04	\$0.01	\$0.03	\$0.02	\$0.02	\$0.01	\$0.03	\$0.07						\$1.22	10.32%
Forecasted Sub-Total (Including District Level Costs)	\$439.03	\$100.15	\$3.58	\$5.62	\$10.27	\$6.25	\$7.71	\$8.18	\$9.89	\$12.71	\$14.01	\$12.61	\$13.14	\$15.57	\$219.69	50.04%
Actual Sub-Total (Including District Level Costs)		\$100.15	\$3.58	\$5.62	\$10.27	\$6.25	\$7.71	\$8.45	\$9.38						\$151.41	34.49%
Forecasted Total	\$439.03	\$100.15	\$103.74	\$109.36	\$119.63	\$125.88	\$133.58	\$141.77	\$151.66	\$164.36	\$178.37	\$190.98	\$204.12	\$219.69		50.04%
Actual Spent		\$100.15	\$103.74	\$109.36	\$119.63	\$125.88	\$133.58	\$142.04	\$151.41							

Total Funding	\$439,035,000
Total of Bond Sales to Date	\$307,200,000

(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



- Groundbreaking Ceremony for the new BLHS CTE building is tentatively scheduled to occur on September 4, 2026; Details will be shared once everything is finalized
- Ribbon cutting Ceremony for the new HHIHS Building is being coordinated to occur on August 13, 2026 at 10:00AM
- Groundbreaking Ceremony for the RVCS Gym Addition & Renovations is scheduled to occur on September 25, 2026; Time is being coordinated and will be shared with all once a time has been selected

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



12. 2023 Bond Referendum Forward Looking Items and Events



13. 2023 Bond Referendum Next Meeting September 9, 2026 – Location TBD





Citizen-Led Oversight Committee (CLOC) 2023 Bond Referendum

Twenty-Ninth Meeting
(District Educational Services Center - Media Center and Via Zoom)
August 12, 2026