



Citizen-Led Oversight Committee (CLOC) 2023 Bond Referendum

Thirty-First Meeting
(Bluffton High School- Media Center and Via Zoom)
October 14, 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 September 9, 2026
4. Glossary of Acronyms
5. September 2026 Master Schedule Updates
6. 2023 Bond Referendum Project Updates
7. 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



8. 2023 Bond Referendum Cash Flow Projections vs Actual Expenditures
9. 2023 Bond Referendum Community Outreach
10. 2023 Bond Referendum CLOC Sub-Committee Reports/Updates
11. 2023 Bond Referendum Forward Looking Items and Events
12. 2023 Bond Referendum Next Meeting November 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

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

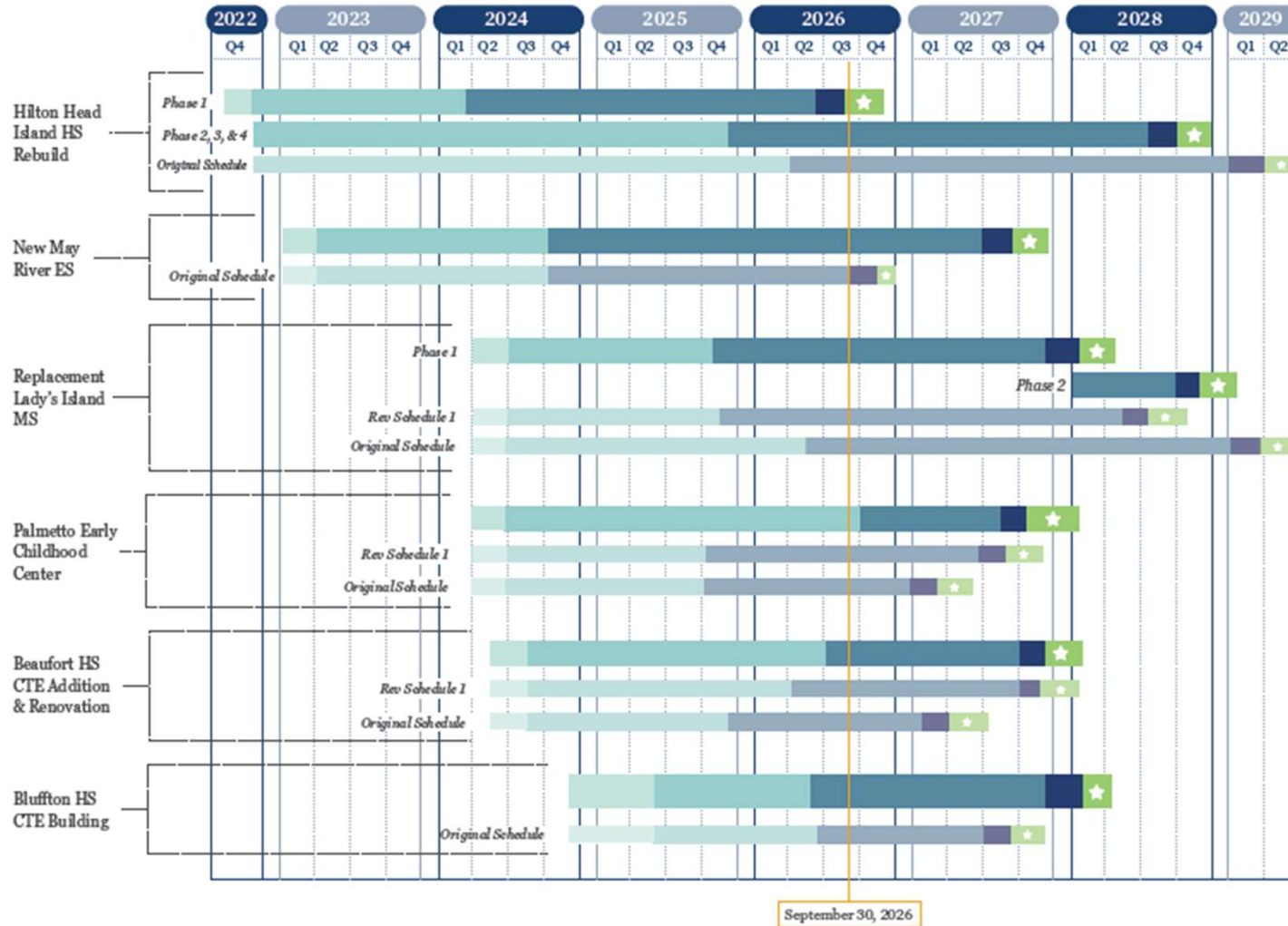
School Acronyms

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
SHELC – 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. September 2026 Master Schedule Updates

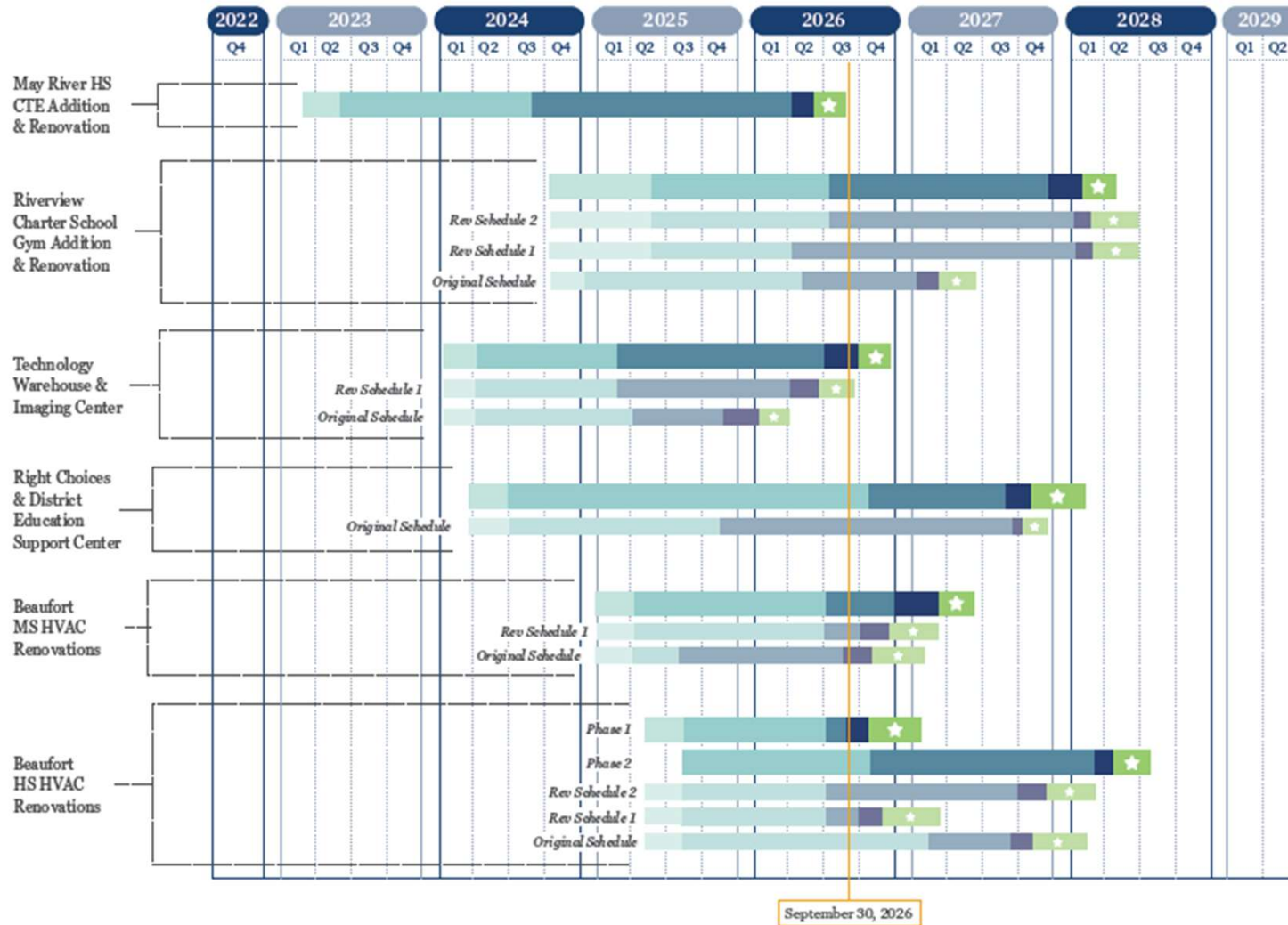


Schedule Key:



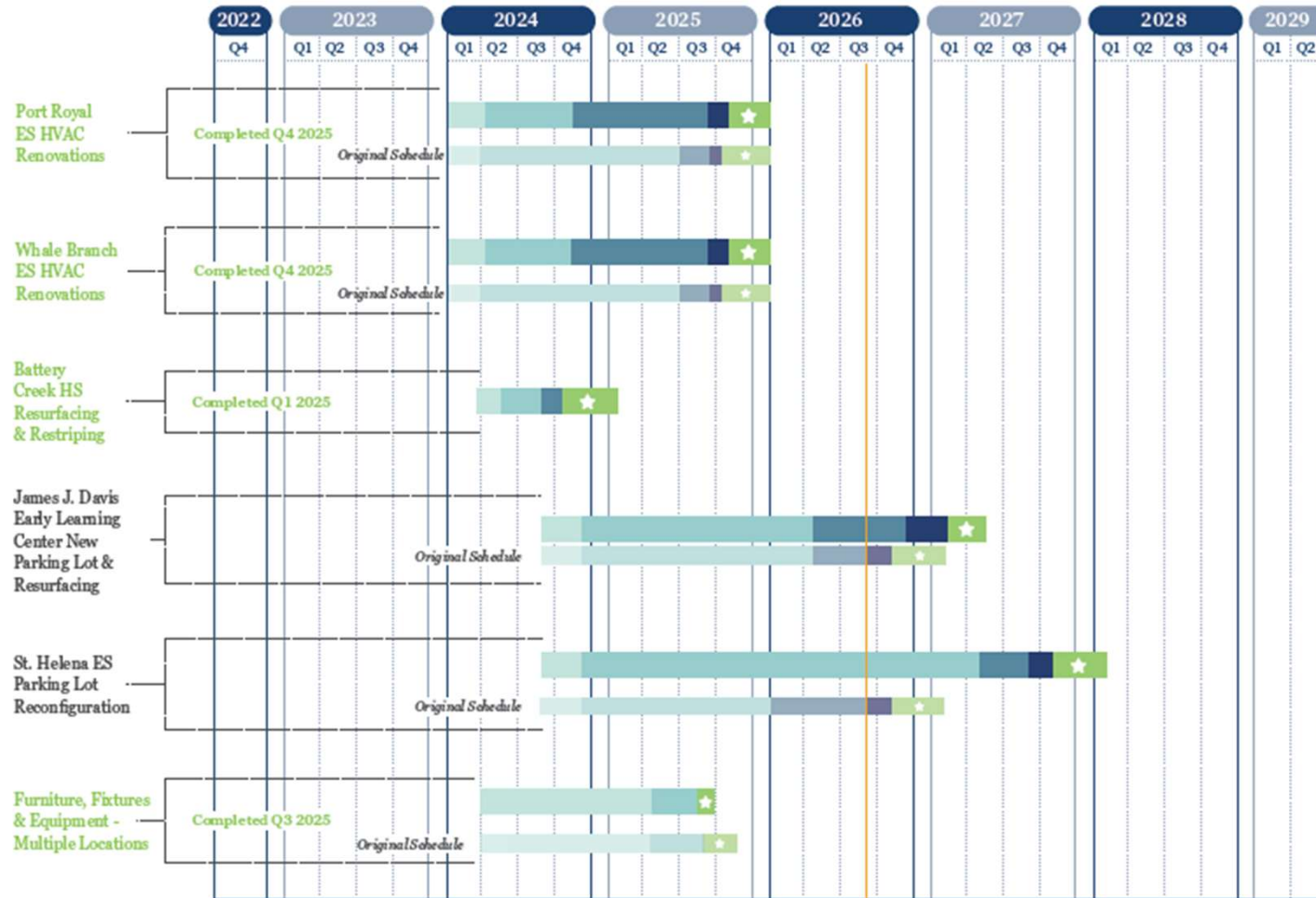


Schedule Key: Architect Selection Design & Permitting Construction Closeout Completion





Schedule Key:



September 30, 2026

6. 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 complete; Overhead MEP is progressing and will continue into February 2027
- Area "B" (Pre-K wing Kindergarten, ECSE Wing) – Overhead work is ongoing; Framing is ongoing; MEP rough in at the mechanical platform is ongoing; Rough for mechanical units is ongoing; Glazing complete
- Area "C" (kitchen, and 1st grade) Glazing installation in the kitchen is complete; Ceiling installation and device installation has begun; Structural cabling has begun; Overhead inspection is being coordinated to occur in October 2026; Flooring is scheduled to begin in October 2026; Mechanical units rough in is ongoing; Start up is scheduled to occur in December 2026
- Site utilities are nearing completion; Remaining portions are scheduled for completion after the BJWSA easement is approved; Easement is scheduled to be presented at the October 13, 2026, Operations Committee Meeting, Contingent upon approval, the easement is scheduled to be presented at the October 20, 2026, BoE meeting for approval.
- Final grading is scheduled for completion in October 2026; Landscaping is scheduled to begin after site grading is complete
- Other Item(s) To Note: None at this time

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



September 2026 Progress Photos



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



September 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)	1 ●	●

Status Flag Comments:

- 1 ● GMP proposal is over budget for current design; Options are being evaluated to bring project within budget



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)	1 ●	●

Status Flag Comments:

1 ● GMP proposal is over budget for current design; Options are being evaluated to bring project within budget

- GMP Revisions are scheduled to be received in November 2026; GMP amendment for the remaining scope is scheduled to be presented at the November 20, 2026, BoE meeting for approval
- Building permit is scheduled to be received in January 2027
- Silt fence is in place; Logging is complete; Upon receipt of the demolition permit, the existing structure will be demolished
- Other Item(s) To Note: None at this time

Safety/Security Improvements – BES & BCHS

M.B. Khan Construction



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
33 – Beaufort Elementary School (AM)	Cameras at Parking Lots & Playgrounds, Access Controls, Intrusion Alarm	●	●
92 – Battery Creek High School (AM)	Cameras at Parking Lots, Athletic Fields, Access Controls, Intrusion Alarm	●	●

- BES: Boring is complete; Server coordination is complete and equipment order has been placed
- BCHS: Boring is complete; Server coordination is complete and equipment order has been placed
- 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	1 ●	●

Status Flag Comments:

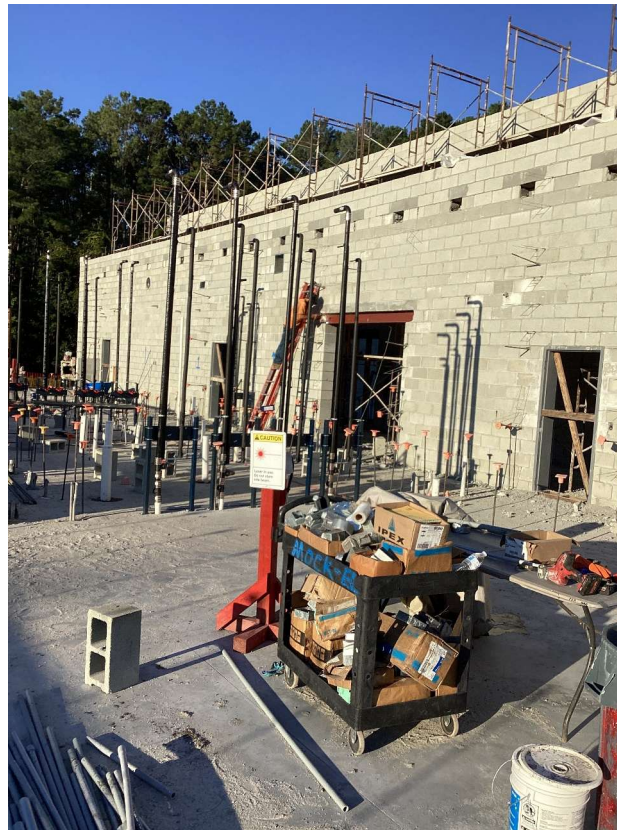
1 ● See 2023 Referendum Project Contingency Log for details

- Masonry and load bearing walls are nearing completion
- Steel installation is scheduled to begin in November 2026
- Construction team is preparing the site for Dominion for the installation of their underground utilities; Date for Dominion underground utilities is still being coordinated
- Other Item(s) To Note: None at this time

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



September 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	1	

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: 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 continue to progress; Steel tie in between the D Hall and the new 3 story building is complete; HVAC and foundation prep for the tie in is ongoing
- Other Item(s) To Note: None at this time

Hilton Head Island High School

(Little Diversified Architectural Consulting, Inc./MBK)



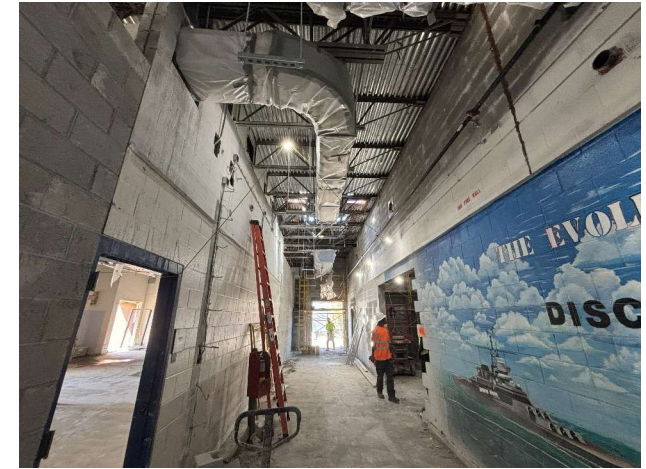
Phase 2: Contractual Substantial Completion date is December 17, 2027

- 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
- Aggregate Piers for the CTE and Cafeteria have begun and are scheduled for completion in October 2026; Building Pad is scheduled to begin in November 2026
- Other Item(s) To Note: None at this time

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



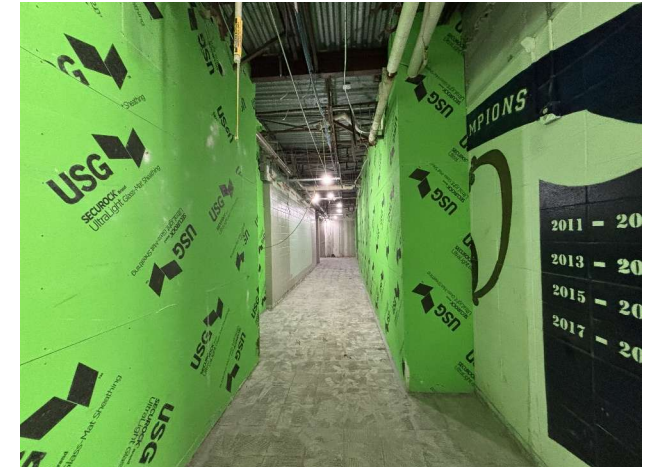
Phase 2 - September 2026 Progress Photos



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



Phase 2 - September 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
- JROTC renovations are ongoing simultaneously with Phase 2; Remaining scope of 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 Middle School HVAC Upgrades (Quackenbush Architects and Planners/TTC)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
80 – Beaufort Middle School (MK)	HVAC Upgrades	●	●

- HVAC installations are progressing; Completion is scheduled to occur in November 2026
- 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) Closeout continues to progress
- Phase 2 GMP (Remaining HVAC Systems outside of the academic wings) amendment was approved at the September 15, 2026, BoE meeting; Shop drawing reviews are ongoing
- Other Item(s) To Note: None at this time

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	●	●

- Conduit installation for main electrical service is complete
- Metal building super structure is complete; Wall and roof panels are scheduled to being in October 2026
- Other Item(s) To Note: None at this time

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



September 2026 Progress Photos



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	1 ●	●
	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	1 ●	●
	Phase 2 – Demo Existing School	●	●
	Phase 3 – New Athletics (Football, Softball and Baseball Fields, Lighting, Track, Restrooms, Concessions and Storage Facilities	●	●

- Final building pad preparation and earthquake drains are complete
- Foundations in area "A" (Back of House & Kitchen) are complete
- Foundations in areas "B" (Educational Wing), "C" (Gymnasium), and "D" (Admin) are ongoing
- Structural steel is scheduled to arrive in October 2026
- Other Item(s) To Note: None at this time

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



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



September 2026 Progress Photos



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



September 2026 Progress Photos



Riverview Charter School Gym Addition & Renovations

(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 Gym Addition & Renovations (Caplea Coe Architects/TTC)



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

- Playground installation is complete
- Sitework is progressing; Slab pouring is complete; Masonry and Structural Steel are scheduled for completion in October 2026
- Roofing is scheduled to begin in November 2026
- Other Item(s) To Note: None at this time

Riverview Charter School Gym Addition & Renovations (Caplea Coe Architects/TTC)



September 2026 Progress Photos



Riverview Charter School Gym Addition & Renovations (Caplea Coe Architects/TTC)



September 2026 Progress Photos



Right Choices Kitchen Addition (McMillan Pazdan Smith/TTC)



School Code - Project (Project Manager)	2023 Bond Referendum Scope	Budget	Schedule
02 – Right Choices (MK)	Kitchen Addition	1 ●	●

Status Flag Comments:

1 ● See 2023 Referendum Project Contingency Log for details

- Amendment for the Kitchen Addition was approved at the September 15, 2026 BoE meeting
- Site work & Utilities has begun in October 2026
- Other Item(s) To Note: None at this time

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



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

- Meeting with the school admin is being coordinated to evaluate the options for the parking lot reconfiguration
- Other Item(s) To Note: None at this time

James J. Davis Early Childhood Center Parking Lot

(Ward Edwards Engineering/TTC)



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

- Main power from Dominion started relocation during Fall Break October 2026
- Storm drains relocation are scheduled to begin in October 2026
- Parking lot addition completion is scheduled to occur in November 2026
- Project is nearing completion



7. 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 9/30/26

Beginning Original Budget
Current Budget

\$439,035,000

\$439,035,000

Paid and Committed Through 9/30/26

\$376,324,775 (85.72%)

Total Remaining Funds to Commit (Including Program Contingency)

\$62,710,225 (14.28%)

Program Contingency Activity in September 2026

Savings Returned
Contingency Used

\$2,078,430

\$1,465,658

Original Program Contingency Program Contingency Remaining

\$11,500,000

\$6,176,117 (53.71%)

Original Project Level Contingencies Current Project Level Contingencies

\$17,060,756

\$2,203,775 (12.92%)

Original Contingency (Program & Project Level)

\$28,560,756

Total Remaining Contingencies (Program & Project Level)

\$8,379,892 (30.24%)

8. 2023 Bond Referendum Cash Flow Projections vs Actual Expenditures





2023 Bond Referendum Cashflow Projections vs Actual

CASH FLOW: DATA thru September 2026																
2023 BOND REFERENDUM ONLY																
	Project Total	Previously	Forecasted - 2026 Expenditures													
Projects	(Millions)	Spent	January	February	March	April	May	June	July	August	Sept	October	Nov	Dec	Total	% Project 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	\$0.38	\$0.03				\$4.68	24.78%
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	\$0.18	\$0.04				\$6.19	34.48%
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	\$0.00	\$0.00				\$3.30	91.46%
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	\$0.00	\$0.00				\$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	\$0.49	\$0.02				\$1.50	9.42%
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	\$2.84	\$3.07				\$42.37	68.75%
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	\$0.10	\$0.01				\$1.09	3.93%
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	\$2.51	\$0.78				\$8.29	13.05%
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	\$3.20	\$4.20				\$81.83	50.78%



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	\$0.00	\$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	\$0.06	\$0.64	\$0.76	\$0.00				\$4.49	27.97%
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	\$0.15	\$0.01				\$0.94	12.13%
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	\$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	\$1.44	\$0.03				\$1.95	12.96%
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	\$0.03	\$0.01				\$1.27	10.70%
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	\$12.08	\$8.20				\$171.70	39.11%
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	\$163.49	\$171.70					

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)

9. 2023 Bond Referendum Community Outreach



Community Outreach



- Groundbreaking Ceremony for the new gym at Riverview Charter School occurred on September 25, 2026, at 9:00AM

10. 2023 Bond Referendum CLOC Sub- Committee Reports/ Updates



11. 2023 Bond Referendum Forward Looking Items and Events



12. 2023 Bond
Referendum
Next Meeting
November 11,
2026 – Location
TBD





Citizen-Led Oversight Committee (CLOC) 2023 Bond Referendum

Thirty-First Meeting
(Bluffton High School- Media Center and Via Zoom)
October 14, 2026