

MONTHLY REFFERENDUM REPORT DETAILED - as of September 30, 2021



Lady's Island Elementary School 73 Chowan Creek Bluff, Beaufort 29907

Cluster: Beaufort Principal: Davina Coleman

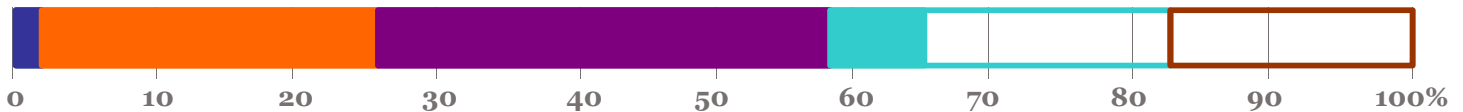
Original Appropriations:	\$1,757,099	Encumbered and Paid:	\$850,422
Transfers/Adjustments:	\$43,641	Paid to Date:	\$177,292
Revised Budget:	\$1,800,740	Available Budget:	\$950,318

Phase 1 - 2019 Bond Referendum Renovation

Project ID: 51925335-1

Current Phase: Construction Phase %: 65% Delivery Method: CMAR

Design Firm: McMillan Pazden Smith Architecture Contractor: H.G. Reynolds Co, Inc.



Construction Start: Q3 2021 Construction End: Q4 2021

Architect Selection Design/Permitting Project Bid Construction Closeout

Scope: 2019 Bond Referendum

Playgrounds

Safety/Security

Technology /Infrastructure

Project Details: Scope of work includes Safety/Security improvements to the vestibule entrance areas. Technology/Infrastructure improvements to the server rooms, and electrical systems. Playground areas will be updated.

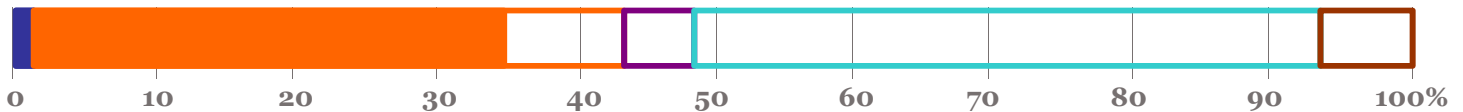
Monthly Progress: Construction in progress. IT room buildout is nearing completion. Cable trays in progress.

Phase 2 - 2019 Bond Referendum Renovation

Project ID: 51925335-2

Current Phase: Design Phase %: 35% Delivery Method: CMAR

Design Firm: McMillan Pazden Smith Architecture Contractor: H.G. Reynolds Co, Inc.



Construction Start: Q3 2021

Construction End: Q2 2022

Architect Selection Design/Permitting Project Bid Construction Closeout

Scope: 2019 Bond Referendum

Safety/Security

Technology /Infrastructure

Project Details: Scope of work includes Safety/Security improvements to the notification system, cameras, exterior lighting and fencing. Technology/Infrastructure improvements to the audio systems, and electrical systems.

Monthly Progress: Phase 2 is pending progress on Phase 1 prior to GMP progress.