## MONTHLY REFFERENDUM REPORT DETAILED - as of March 31, 2021



		ST. HELEMA ELEMENTARY SCHOOL		St. Helena Early Childhood Center1031 Sea Island Pkwy, St. Helena Island 29920							
					Cluster: Beaufort Principal: Dr. Tara Mack						
Original Appropriations:				\$113,894	Encumbered and Paid:				\$184,154		
Transfers/Adjustments:				\$70,260	Paid to Date:				\$156,643		
Revised Budget:				\$184,154	Available Budget:				\$O		
2019 Bond Referendum Renovation								Project II	D: 519253	315-1	
Current Phase:CloseoutPhase %: 94%Delivery Method:											
Design	n Firm: LS3	P Associa	ites, Ltd.		Contractor: Thompson Turner Construction						
0	10	20	30	40	50	60	70	80	90	100%	
			Construction	Start: Q2 202	20		Construct	tion End: Q	1 2021		
Arch	Architect Selection Design/			nitting	Project Bid		Construction		Close	Closeout	
Scope: <u>2019 Bond Referendum</u> Playgrounds					<b>Project Details:</b> Scope of work includes new playground equipment and surface areas.						
					<b>Monthly Progress:</b> Construction is complete with closeout in progress. Design firm reviewing closeout documents.						