

MONTHLY REFFERENDUM REPORT DETAILED - as of September 30, 2021



St. Helena Elementary School 1025 Sea Island Pkwy, St. Helena Island 29920

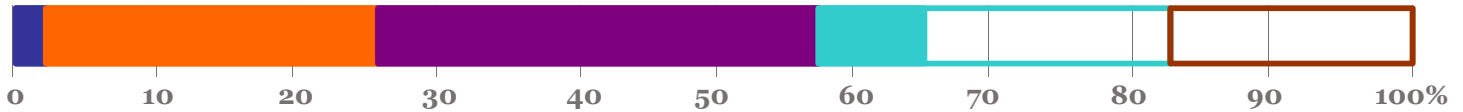
Cluster: Beaufort Principal: Dr. Tara Mack

Original Appropriations:	\$2,133,509	Encumbered and Paid:	\$347,878
Transfers/Adjustments:	\$0	Paid to Date:	\$117,147
Revised Budget:	\$2,133,509	Available Budget:	\$1,785,631

Phase 1 - 2019 Bond Referendum Renovation Project ID: 51925339-1

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
Design Services
Playgrounds
Safety/Security
Technology /Infrastructure

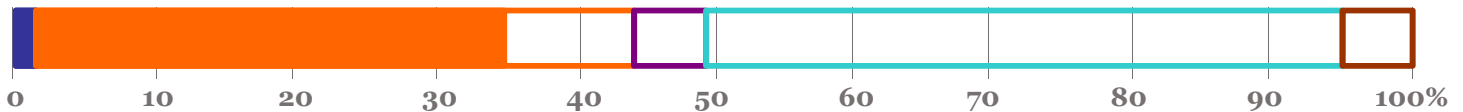
Project Details: Scope of work includes Safety/Security improvements to the vestibule entrance areas. Technology/Infrastructure improvements to the server rooms, and electrical systems.

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

Phase 2 - 2019 Bond Referendum Renovation Project ID: 51925339-2

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.