MONTHLY REFFERENDUM REPORT DETAILED - as of January 31, 2023





Hilton Head Island Elementary School 30 School Rd, Hilton Head Island 29926

Cluster: Hilton Head Principal: Sarah Owen

Original Appropriations: \$2,283,275 Encumbered and Paid: \$4,127,460
Transfers/Adjustments: \$1,844,186 Paid to Date: \$3,753,629
Revised Budget: \$4,127,461 Available Budget: \$0

Phase 1 - 2019 Bond Referendum Renovation Project ID: 51925362-1 Current Phase: Closeout Phase %: 94% Delivery Method: CMAR Design Firm: Jumper Carter Sease Architects Contractor: M.B. Kahn Construction Company, Inc. 80 **50** 60 0 10 20 30 40 **70** 90 100% Construction Start: Q2 2020 Construction End: Q3 2021 Design/Permitting **Architect Selection Project Bid** Construction Scope: 2019 Bond Referendum **Project Details:** Project scope includes Safety/Security, Technology/Infrastructure, and Playground improvements. **CM Pre-Con Services (HHIES)** Monthly Progress: Construction is complete. Closeout to take **Design Services printing (HHIES)** place with Phase 3.

Design Services printing (HHIES)
Playgrounds
Safety/Security
Special Inspections (from District
o1 Design Services)
Technology /Infrastructure
Technology software

Phase 2 - 2019 Bond Referendum Renovation Project ID: 51925362-2 Current Phase: Closeout Phase %: 94% Delivery Method: CMAR Design Firm: Jumper Carter Sease Architects Contractor: M.B. Kahn Construction Company, Inc. 10 20 40 **50** 60 **70** 80 90 100% 0 30 Construction Start: Q4 2020 Construction End: Q1 2022 **Architect Selection** Design/Permitting Construction **Project Bid**

Scope: 2019 Bond Referendum
Design Services (HHIES)
Safety/Security
Technology /Infrastructure
Technology Items under \$5,000

Project Details: Project scope includes Safety/Security and Technology/Infrastructure improvements.

Monthly Progress: Construction is complete. Closeout to take place with Phase 3.