

MONTHLY REFFERENDUM REPORT DETAILED - as of August 31, 2023



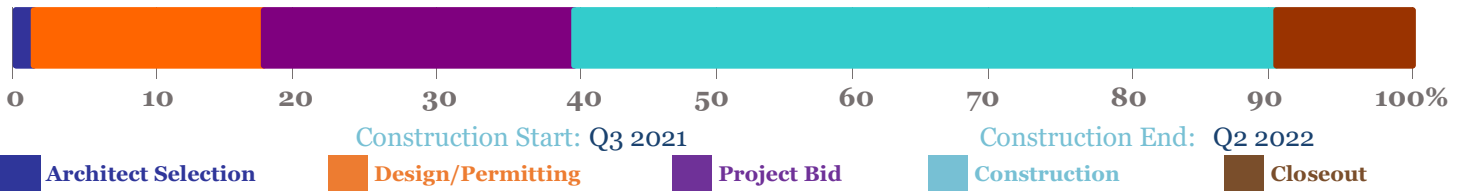
Lady's Island Elementary School
73 Chowan Creek Bluff, Beaufort 29907
 Cluster: Beaufort Principal: Davina Coleman

Original Appropriations:	\$1,757,099	Encumbered and Paid:	\$3,904,786
Transfers/Adjustments:	\$2,159,429	Paid to Date:	\$2,385,732
Revised Budget:	\$3,916,528	Available Budget:	\$11,742

Phase 1 - 2019 Bond Referendum Renovation

Project ID: 51925335-1

Current Phase: Complete Phase %: 100% Delivery Method: CMAR
 Design Firm: McMillan Pazden Smith Architecture Contractor: H.G. Reynolds Co, Inc.



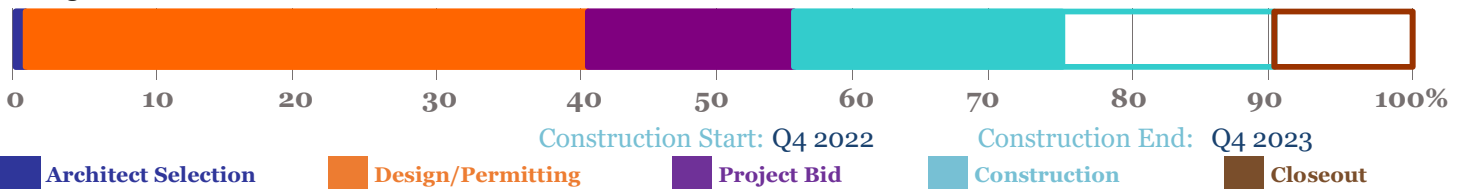
Scope: 2019 Bond Referendum
 Playgrounds
 Safety/Security
 Special Inspections (from District 01 Design Services)
 Survey Services (LIES)
 Technology /Infrastructure

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: Phase 1 scope fo work is complete.

Phase 2 - 2019 Bond Referendum Renovation

Project ID: 51925335-2

Current Phase: Construction Phase %: 75% Delivery Method: CMAR
 Design Firm: McMillan Pazden Smith Architecture Contractor: AJAX



Scope: 2019 Bond Referendum
 CM Pre-Con Services (LIES)
 Design Services (LIES)
 Safety/Security
 Technology /Infrastructure
 Technology under \$5,000
 Utility Services for Technology
 Upgrades

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: Construction is starting. Security Vestibule improvements and elctrical scope of work is complete. Cutover is complete. Generator delivery is scheduled for December 2023.