MONTHLY REFFERENDUM REPORT DETAILED - as of September 30, 2023





Hilton Head Early Childhood Center 165 Pembroke Dr, Hilton Head Island 29926

| | The second second | | | | 105 Pembroke Dr, Hilton Head Island 29920 | | | | | | |
|---|-------------------------------------|-----------|------------|-----------|---|---|---------|--------------|-------------------------|-------------|--|
| | | | | 6.9° + | Cluster: Hi | ton Head | Princip | al: Kim Br | att | | |
| Driginal Appropriations: | | | \$2 | 2,484,137 | Encum | Encumbered and I | | Paid: | | \$3,132,948 | |
| Transfers/Adjustments: | | | | \$648,811 | | Date: | | \$145,365 | | | |
| Revised | Revised Budget: | | | ,132,948 | Available Budget: | | | \$o | | | |
| 2019 | Bond Refe | rendum | Renovation | | | | | Project 1 | ID: 519253 | 17-1 | |
| Curre | | | | | | %: 55% Delivery Method: CMAR | | | | | |
| Design Firm: SGA | | | | | Contractor: Thompson Turner Construction | | | | | | |
| | | | | | | | | | | | |
| 0 | 10 | 20 | 30 | 40 | 50 | 60 | 70 | 80 | 90 | 100% | |
| Construction Start: Q | | | | | Q1 2023 | 1 2023 Co | | | nstruction End: Q2 2024 | | |
| Arc | Architect Selection Design/Per | | | itting | Projec | Project Bid | | Construction | | Closeout | |
| - | e: <u>2019 Bond</u> re-Con Servi | | | | | ject Detail hnology/Infr | | pe includes | Safety/Securi | ty and | |
| CM Pre-Con Services (HHIECC) Design Services (HHIECC) Safety/Security | | | | | Mo and | Monthly Progress: Construction is in progress. Submittals and shop drawings are approved. Mobilization is in progress. [Starting in October. | | | | | |
| Techr | nology/Infras | structure | | | Lota | | | | | I | |

| Playg | round Re | novation | | | | | | Project I | D: 519253 | 317-2 | | |
|-----------------------------------|---------------|--------------|---------------|-----------|----------|--|-------------|---------------|-----------|-------|--|--|
| Current Phase: Construction Phase | | | | se %: 50% | Delivery | Method: | CMAR | | | | | |
| Design | Firm: Ch | urchich Reci | reation and I | Design | Cont | ractor: C | hurchich Re | ecreation and | d Design | | | |
| | | | | | | | | | | | | |
| 0 | 10 | 20 | 30 | 40 | 50 | 60 | 70 | 80 | 90 | 100% | | |
| Construct | tion Start: Q |)2 2022 | | | | Construction End: Q2 2023 | | | | | | |
| Architect Selection Design/Permi | | | nitting | Projec | t Bid | Construction | | Closeout | | | | |
| Scope: Playgr | | d Referend | um | | | Project Details: Project scope includes Playground improvements. | | | | | | |
| | | | | | | Monthly Progress: Construction in progress. Installation is nearing completion. | | | | | | |