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.						