

MONTHLY REFFERENDUM REPORT DETAILED - as of September 30, 2023



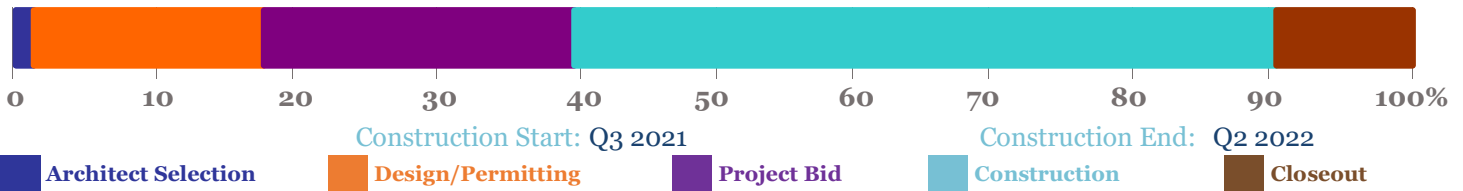
Lady's Island Elementary School
73 Chowan Creek Bluff, Beaufort 29907
 Cluster: Beaufort Principal: Davina Coleman

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.



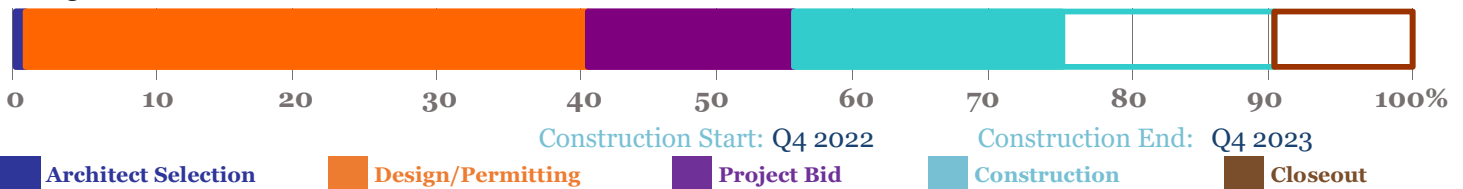
Scope: 2019 Bond Referendum
 Playgrounds
 Safety/Security
 Special Inspections (from District 01 Design Services)
 Survey Services (LIES)
 Technology /Infrastructure

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 eletrical scope of work is complete. Cutover is complete. Camera installation is in progress. PA installation and commissioning is complete. Generator delivery is scheduled for December 2023.