

MONTHLY REFFERENDUM REPORT DETAILED - as of September 30, 2023



St. Helena Elementary School 1025 Sea Island Pkwy, St. Helena Island 29920

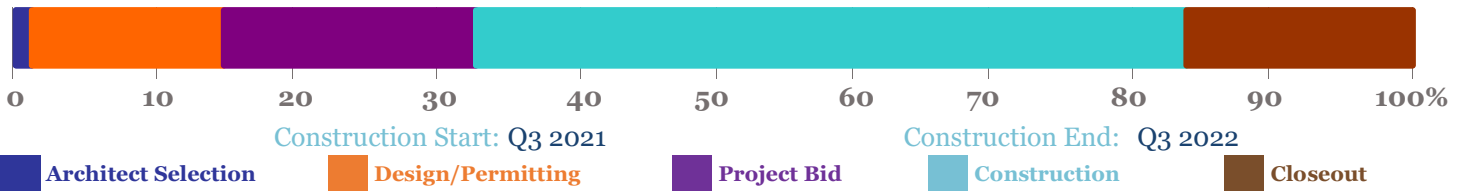
Cluster: Beaufort Principal: Dr. Tara Mack

Original Appropriations:	\$2,133,509	Encumbered and Paid:	\$4,564,123
Transfers/Adjustments:	\$2,460,287	Paid to Date:	\$2,470,815
Revised Budget:	\$4,593,796	Available Budget:	\$29,673

Phase 1 - 2019 Bond Referendum Renovation Project ID: 51925339-1

Current Phase: Complete Phase %: 100% Delivery Method: CMAR

Design Firm: McMillan Pazden Smith Architecture Contractor: H.G. Reynolds Co, Inc.



- Architect Selection
 - Design/Permitting
 - Project Bid
 - Construction
 - Closeout
- Scope: 2019 Bond Referendum**
 CM Pre-Con Services (SHES)
 Design Services
 Safety/Security
 Special Inspections (from District 01 Design Services)
 Survey Services (SHES)
 Technology /Infrastructure

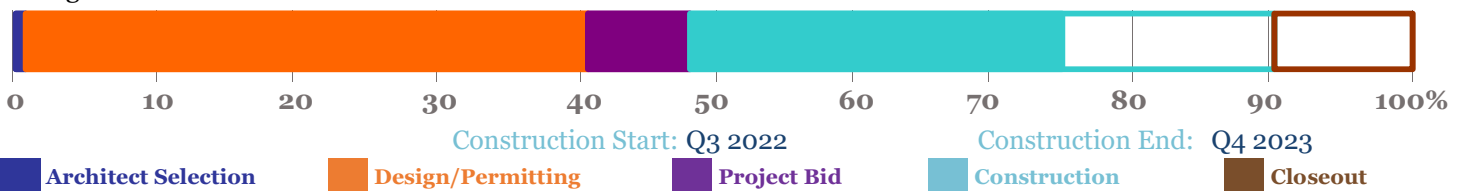
Project Details: Scope of work includes Safety/Security improvements to the vestibule entrance areas. Technology/Infrastructure improvements to the server rooms, and electrical systems.

Monthly Progress: Phase 1 scope of work is complete.

Phase 2 - 2019 Bond Referendum Renovation Project ID: 51925339-2

Current Phase: Construction Phase %: 75% Delivery Method: CMAR

Design Firm: McMillan Pazden Smith Architecture Contractor: AJAX



- Architect Selection
 - Design/Permitting
 - Project Bid
 - Construction
 - Closeout
- Scope: 2019 Bond Referendum**
 Safety/Security
 Special Inspections (from District 01 Design Services)
 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 in progress. Safety/Security and electrical improvements are complete. Cutover is complete. Front office renovation is in final punch. Camera installation is in progress. PA installation and commission is complete. Generator delivery is scheduled for February 2024.