## MONTHLY REFFERENDUM REPORT DETAILED - as of September 30, 2023



THE DESCRIPTION OF TAXABLE PARTY OF TAXABLE PARTY OF						St. Helena Early Childhood Center 031 Sea Island Pkwy, St. Helena Island 29920					
C						luster: Beaufort Principal: Dr. Tara Mack					
Original Appropriations:				\$113,894	Encumbered and Paid:				\$171,706		
Transfers/Adjustments:				\$57,812	Paid to Date:				\$171,706		
Revised Budget:				\$171,706	Available Budget:				<b>\$</b> 0		
2019	Bond Ref	erendun	n Renovation	l				Project II	D: 519253	315-1	
Current Phase: Complete Phase %: 100% Delivery Method:									0 / 00		
Design Firm: LS3P Associates, Ltd.					Contractor: Thompson Turner Construction						
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0	10	20	30	40	50	60	70	80	90	100%	
			Construction	Start: Q2 202	20		Construct	tion End: Q	1 2021		
Are	Architect Selection Design/Permitting					Project Bid Constr		ction Closeout			
Scope: 2019 Bond Referendum					<b>Project Details:</b> Scope of work includes new playground						
CM Pre-Con Services (SHECC)					equipment and surface areas.						
Design Services (SHECC)					Monthly Progress: Project is complete.						
Playg	rounds										