## MONTHLY REFFERENDUM REPORT DETAILED - as of February 29, 2024



				D	istrict	Office				
				2	900 Mi	nk Point	Blvd, B	eaufort 2	29902	
					Cluster: N/A Prin			ncipal: N/A		
Original Appropriations:			\$14	\$14,034,646 Encumbered and			Paid:		\$7,129,2	225
Transfers/Adjustments:			(\$6	(\$6,212,894) Paid to Date:				\$6,395,305		
Revised Budget:				7,821,752 Available Budget:				\$692,527		
-	Bond Refe t Phase: B		Renovation <sup>rd</sup>		%: 60%	Delivery	Method:	Project I CMAR	D: 519253	01-1
Design	Firm: Jun	Sease Archite	Contractor: Thompson Turner Construction							
0	10	20	30	40	50	60	70	80	90	100%
					Con	struction S	tart: <b>Q2 20</b>	23 Construc	ction End: O	4 2023
Arch	Architect Selection Design/Permitting					Project Bid Construction		uction	Closeout	
Scope: <u>2019 Bond Referendum</u>					<b>Project Details:</b> Scope of work includes various safety/security enhancements to administrative office facilities.					
CM Pre-Con Services (BES) Design Services (BES) Safety/Security					<b>Monthly Progress:</b> Design is complete. Pricing in progress. Pending scope evaluation by District.					