MONTHLY REFFERENDUM REPORT DETAILED - as of January 31, 2024



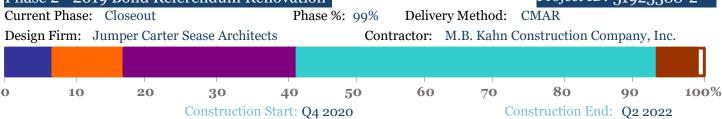


H.E. McCracken Middle School 250 H. E. McCracken Cir, Bluffton 29910

Cluster: Bluffton Principal: Ryan Milling

Original Appropriations: \$4,356,299 Encumbered and Paid: \$5,192,374
Transfers/Adjustments: \$836,075 Paid to Date: \$5,192,374
Revised Budget: \$5,192,374 Available Budget: \$0

Phase 1 - 2019 Bond Referendum Renovation Project ID: 51925388-1 Current Phase: Closeout Phase %: 99% Delivery Method: CMAR Design Firm: Jumper Carter Sease Architects Contractor: M.B. Kahn Construction Company, Inc. 30 60 80 10 20 40 **50** 90 100% Construction Start: Q2 2020 Construction End: Q3 2021 Design/Permitting **Architect Selection Project Bid** Construction Scope: 2019 Bond Referendum Project Details: Phase 1 scope of work includes Safety/Security improvements, Technology/Infrastructure improvements to the Athletics IT rooms, and various Athletic improvements. CM Pre-Con Services (HEMMS) Monthly Progress: Construction is complete. Closeout to take **Design Services printing (HEMMS)** place with Phase 3. Safety/Security Technology /Infrastructure **Technology software** Phase 2 - 2019 Bond Referendum Renovation Project ID: 51925388-2 Current Phase: Closeout Phase %: 99% Delivery Method: CMAR



Project Bid

Architect Selection Design/Permitting
Scope: 2019 Bond Referendum
Athletic Equip Under \$5,000

Athletics

Design Services (HEMMS)

Safety/Security

Technology /Infrastructure Technology Items under \$5,000 **Project Details:** Scope of work includes Safety/Security improvements, Technology/Infrastructure improvements to the IT rooms, and various Athletic improvements.

Closeout

Construction

Monthly Progress: Construction is complete. Closeout to take place with Phase 3.