

MONTHLY REFFERENDUM REPORT DETAILED - as of January 31, 2024

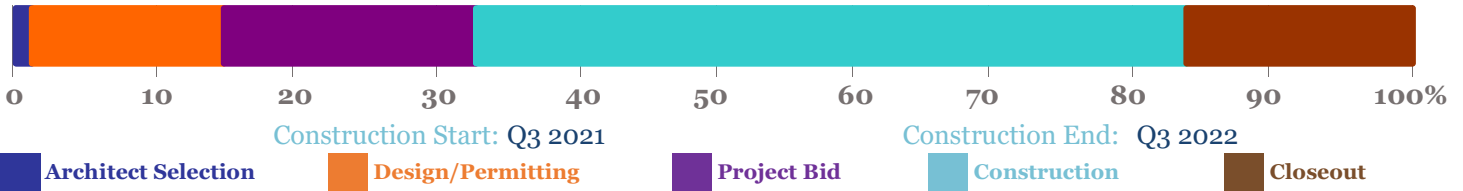


St. Helena Elementary School
1025 Sea Island Pkwy, St. Helena Island 29920
 Cluster: Beaufort Principal: Dr. Tara Mack

Original Appropriations:	\$2,133,509	Encumbered and Paid:	\$4,564,096
Transfers/Adjustments:	\$2,430,587	Paid to Date:	\$3,554,528
Revised Budget:	\$4,564,096	Available Budget:	\$0

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.

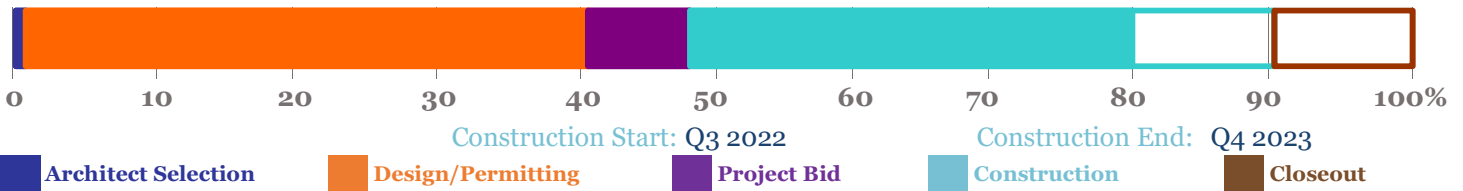


Scope: 2019 Bond Referendum
 CM Pre-Con Services (SHES)
 Design Services
 Safety/Security
 Special Inspections (from District 01 Design Services)
 Survey Services (SHES)
 Technology /Infrastructure

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 %: 80% Delivery Method: CMAR
 Design Firm: McMillan Pazden Smith Architecture Contractor: AJAX



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.