MONTHLY REFFERENDUM REPORT DETAILED - as of January 31, 2025



			4	15 Midd Cluster: Be		eaufort 2 Princij		Pender		
Original Appropriations:			\$1,920,353 Encumbered and Paid:					\$3,234,332		
Transfers/Adjustments:			1,313,979	Paid to	Paid to Date:			\$3,101,042		
Revised Budget:			\$3,234,332 Available Budget:					\$O		
Phase 1 - 2019 B Current Phase: Co Design Firm: LS31	mplete ? Associates	, Ltd.	Phase		tractor: Th		CMAR urner Constru			
0 10	20	30 Start: Q1 20	40	50	60	70 Constructi	80 on End: Q4	90	100%	
Architect Selection		Design/Perm		Proje	rt Bid	Constructi		Close	out	
CM Pre-Con Servic Design Services pr Special Inspection Technology Projec Technology /Infras Technology under	inting (CES s (from 520 t) structure						<u>he emergency</u> I scope of worl			
Phase 2 - 2019 B		endum R	enovation				Project II	D: 519253	34-2	
Current Phase: Clo				• %: 97%	Delivery	Method:		0 / 00		
Design Firm: LS31	P Associates	, Ltd.		Con	tractor: Th	nompson Tu	urner Constru	uction		
0 10	20	30	40	50	60	70	80	90	100%	
Construction Start: Q4 2021				_		C	onstruction E	End: Q4 20	23	
Architect Selection Design/Permitting					Project Bid Construction Closeout					
Scope: <u>2019 Bond</u> Design Services (C Safety/Security Technology /Infras	Safe Mo	Project Details:Phase 2 scope of work includesSafety/Security, and Technology/Infrastructure.Monthly Progress:Construction is complete.Closeoutdocuments are being prepared.								