MONTHLY REFFERENDUM REPORT DETAILED - as of January 31, 2025

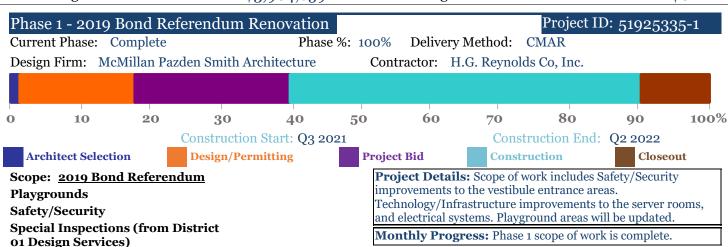




Lady's Island Elementary School 73 Chowan Creek Bluff, Beaufort 29907

Cluster: Beaufort Principal: Davina Coleman

Original Appropriations:	\$1,757,099	Encumbered and Paid:	\$3,904,659
Transfers/Adjustments:	\$2,147,560	Paid to Date:	\$3,455,961
Revised Budget:	\$3,904,659	Available Budget:	\$0



Survey Services (LIES)
Technology /Infrastructure

Phase 2 - 2019 Bond Referendum Renovation

Project ID: 51925335-2



Design Firm: McMillan Pazden Smith Architecture Contractor: AJAX



Scope: 2019 Bond Referendum CM Pre-Con Services (LIES) Design Services (LIES) Safety/Security 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 is complete. Closeout documents are being prepared.