MONTHLY REFFERENDUM REPORT DETAILED - as of January 31, 2025





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: \$4,580,578
Transfers/Adjustments: \$2,447,069 Paid to Date: \$3,886,320
Revised Budget: \$4,580,578 Available Budget: \$0

Project ID: 51925339-1 Phase 1 - 2019 Bond Referendum Renovation Phase %: 100% Delivery Method: CMAR Current Phase: Complete Design Firm: McMillan Pazden Smith Architecture Contractor: H.G. Reynolds Co, Inc. **60 50** 80 10 20 30 40 90 100% Construction Start: Q3 2021 Construction End: Q3 2022 Construction **Architect Selection Design/Permitting Project Bid** Closeout Scope: 2019 Bond Referendum **Project Details:** Scope of work includes Safety/Security improvements to the vestibule entrance areas. CM Pre-Con Services (SHES) Technology/Infrastructure improvements to the server rooms, **Design Services** and electrical systems. Safety/Security Monthly Progress: Phase 1 scope of work is complete. **Special Inspections (from District**



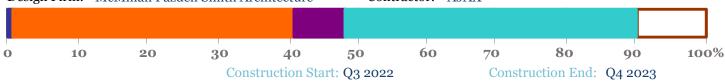
Project ID: 51925339-2

Closeout

Current Phase: Closeout Phase %: 90% Delivery Method: CMAR

Design Firm: McMillan Pazden Smith Architecture Contractor: AJAX

Design/Permitting



Project Bid

Scope: 2019 Bond Referendum

Safety/Security

Special Inspections (from District

01 Design Services)

Architect Selection

o1 Design Services)
Survey Services (SHES)
Technology /Infrastructure

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.

Construction

Monthly Progress: Construction is complete. Final punch and closeout documents are being prepared.