

## SCHOOL FURNITURE PROJECTS

7/31/2024

### 2023 REFERENDUM

			APPROP	ADJSTMTS	BUDGET	2024 JULY- JUNE	2025 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP
<b>SCHOOL FURNITURE</b>													
<b>37 MOSSY OAKS ELEMENTARY</b>													
51325337	541004	52002	FF & E	\$800,000	\$0	\$800,000	\$211,212	\$211,212	\$39,439		\$549,348	31%	0%
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$211,212</b>	<b>\$0</b>	<b>\$211,212</b>	<b>\$39,439</b>	<b>\$0</b>	<b>\$549,348</b>	<b>31%</b>
<b>38 PORT ROYAL ELEMENTARY</b>													
51325338	539900	52002	Moving FF&E		\$3,300	\$3,300		\$0	\$3,300		\$0	100%	0%
51325338	541004	52002	FF & E	\$342,000	(\$3,300)	\$338,700	\$136,993	\$136,993			\$201,707	40%	0%
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$342,000</b>	<b>\$0</b>	<b>\$342,000</b>	<b>\$0</b>	<b>\$136,993</b>	<b>\$136,993</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$201,707</b>	<b>41%</b>
<b>44 SHANKLIN ELEMENTARY</b>													
51325344	539900	52002	Moving FF&E		\$3,300	\$3,300		\$0	\$3,300		\$0	100%	0%
51325344	541004	52002	FF & E	\$664,000	(\$3,300)	\$660,700		\$0	\$236,834		\$423,866	36%	0%
<b>TOTAL SHANKLIN ELEMENTARY</b>				<b>\$664,000</b>	<b>\$0</b>	<b>\$664,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,134</b>	<b>\$0</b>	<b>\$423,866</b>	<b>36%</b>	
<b>TOTAL FURNITURE</b>				<b>\$1,806,000</b>	<b>\$0</b>	<b>\$1,806,000</b>	<b>\$211,212</b>	<b>\$136,993</b>	<b>\$348,206</b>	<b>\$282,873</b>	<b>\$0</b>	<b>\$1,174,921</b>	<b>35%</b>

Completed Projects Completed Projects  
 Retainage Outstanding Retainage Outstanding

## HVAC REPLACEMENTS

7/31/2024

### 2023 REFERENDUM

			APPROP	ADJSTMTS	BUDGET	2024 JULY- JUNE	2025 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	
<b>HVAC REPLACEMENTS</b>														
<b>38</b>	<b>PORT ROYAL ELEMENTARY</b>													
	51325338	539513	52010	HVAC DESIGN SERVICES	\$112,000	\$112,000	\$591	\$591		\$89,500	\$21,909	80%	0%	
	51325338	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$50,000		\$0			\$50,000	0%	0%	
	51325338	552010	52010	HVAC REPLACEMENTS	\$1,600,000	\$1,600,000		\$0		\$42,761	\$1,557,239	3%	0%	
	<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$1,762,000</b>	<b>\$0</b>	<b>\$591</b>	<b>\$591</b>	<b>\$0</b>	<b>\$132,261</b>	<b>\$1,629,148</b>	<b>8%</b>		
<b>54</b>	<b>WHALE BRANCH ELEM</b>													
	51325354	539513	52010	HVAC DESIGN SERVICES	\$73,500	\$73,500		\$0		\$60,625	\$12,875	82%	0%	
	51325354	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$50,000		\$0			\$50,000	0%	0%	
	51325354	552010	52010	HVAC REPLACEMENTS	\$1,050,000	\$1,050,000		\$0			\$1,050,000	0%	0%	
	<b>TOTAL WHALE BRANCH ELEMENTARY</b>				<b>\$1,173,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,625</b>	<b>\$1,112,875</b>	<b>5%</b>		
<b>80</b>	<b>BEAUFORT MIDDLE</b>													
	51325380	539513	52010	HVAC DESIGN SERVICES	\$371,000	\$371,000		\$0			\$371,000	0%	0%	
	51325380	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$50,000		\$0			\$50,000	0%	0%	
	51325380	552010	52010	HVAC REPLACEMENTS	\$5,300,000	\$5,300,000		\$0			\$5,300,000	0%	0%	
	<b>TOTAL BEAUFORT MIDDLE</b>				<b>\$5,721,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,721,000</b>	<b>0%</b>		
<b>90</b>	<b>BEAUFORT HIGH</b>													
	51325390	539513	52010	HVAC DESIGN SERVICES	\$500,500	\$500,500		\$0			\$500,500	0%	0%	
	51325390	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$50,000		\$0			\$50,000	0%	0%	
	51325390	552010	52010	HVAC REPLACEMENTS	\$7,150,000	\$7,150,000		\$0			\$7,150,000	0%	0%	
	<b>TOTAL BEAUFORT HIGH</b>				<b>\$7,700,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,700,500</b>	<b>0%</b>		
<b>TOTAL HVAC REPLACEMENTS</b>					<b>\$16,357,000</b>	<b>\$0</b>	<b>\$591</b>	<b>\$0</b>	<b>\$591</b>	<b>\$0</b>	<b>\$192,886</b>	<b>\$16,163,523</b>	<b>1%</b>	

Completed Projects    
 Retainage Outstanding

## SAFETY & SECURITY IMPROVEMENTS

7/31/2024

### 2023 REFERENDUM

				APPROP	ADJSTMTS	BUDGET	2024 JULY- JUNE	2025 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP
<b>SAFETY &amp; SECURITY IMPROVEMENTS</b>														
51325301	539513	50003	COMMAND CENTER - DESIGN SERVICES	\$36,800	\$0	\$36,800			\$0			\$36,800	0%	0%
51325301	541004	50003	COMMAND CENTER - FF&E	\$41,700	\$0	\$41,700			\$0			\$41,700	0%	0%
51325301	552005	50003	COMMAND CENTER - RENOVATION	\$526,000	\$0	\$526,000			\$0			\$526,000	0%	0%
51325301	5445001	50003	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$10,000	\$0	\$10,000			\$0			\$10,000	0%	0%
<b>TOTAL DISTRICT OFFICE COMMAND CENTER</b>				<b>\$614,500</b>	<b>\$0</b>	<b>\$614,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$614,500</b>	<b>0%</b>	<b>0%</b>
<b>SAFETY &amp; SECURITY IMPROVEMENTS</b>														
51325300	539513	52001	DESIGN SERVICES	\$940,100	\$0	\$940,100			\$0			\$940,100	0%	0%
51325300	539523	52001	CM PRE-CON SERVICES	\$264,750	\$0	\$264,750			\$0			\$264,750	0%	0%
51325383	539523	52001	CM PRE-CON SERVICES (RSLA)	\$0	\$0	\$0			\$0			\$0	100%	100%
51325300	552006	52001	CAMERAS, DOOR ALARMS, & CARD READERS	\$13,430,000	(\$977,116)	\$12,452,884			\$0			\$12,452,884	0%	0%
51325300	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$2,700,000	\$0	\$2,700,000			\$0			\$2,700,000	0%	0%
51325301	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DESC)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325302	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325304	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT ANNEX)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325309	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(IRC)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325315	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHECC)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325317	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325320	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(IRVCS)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325333	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BES)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325334	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(CES)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325335	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIES)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325337	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MOES)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325338	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PRES)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325339	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHES)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325340	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BRES)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325344	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JSES)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325352	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JJDECC)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325354	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBES)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325360	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DIES)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325362	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIES)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325363	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHISCA)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325370	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLES)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325372	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(OES)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325374	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MCRES)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325376	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RCES)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325378	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PVES)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325379	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RRA)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325380	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BMS)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325381	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIMS)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325383	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SRSLA)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325385	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBMS)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325387	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIMS)	\$0	\$283,657	\$283,657			\$0		\$283,657	\$0	100%	0%
51325388	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HEMMS)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325389	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLMS)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325390	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BHS)	\$0	\$693,459	\$693,459			\$0		\$693,459	\$0	100%	0%
51325392	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BCHS)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325394	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBECHS)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325396	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHHS)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325397	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRHS)	\$0	\$0	\$0			\$0			\$0	100%	0%
51325398	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLHS)	\$0	\$0	\$0			\$0			\$0	100%	0%
<b>TOTAL SAFETY &amp; SECURITY IMPROVEMENTS</b>				<b>\$17,334,850</b>	<b>\$0</b>	<b>\$17,334,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$977,116</b>	<b>\$16,357,734</b>	<b>6%</b>	
<b>TOTAL SAFETY &amp; SECURITY AND TECHNOLOGY ENHANCEMENTS</b>				<b>\$17,949,350</b>	<b>\$0</b>	<b>\$17,949,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$977,116</b>	<b>\$16,972,234</b>	<b>5%</b>	

Completed Projects  
 Retainage Outstanding

## New - May River Elementary School

7/31/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
				APPROX	ADJUSTMTS	BUDGET	JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
<b>71 NEW PK-5 ES</b>														
<b>CONSTRUCTION</b>														
51325371	552005	50000	NEW CONSTRUCTION	\$50,543,437		\$50,543,437			\$0			\$50,543,437	0.0%	
<b>TOTAL CONSTRUCTION</b>				<b>\$50,543,437</b>	<b>\$0</b>	<b>\$50,543,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,543,437</b>	<b>0.0%</b>	
51325371	569001	50000	CONTINGENCY	\$2,527,172		\$2,527,172			\$0			\$2,527,172	0.0%	
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$53,070,609</b>	<b>\$0</b>	<b>\$53,070,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,070,609</b>	<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>														
51325371	539516	50000	SURVEY	\$75,000		\$75,000			\$0		\$10,000	\$65,000	13.3%	
51325371	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000		\$30,000			\$0		\$13,410	\$16,590	44.7%	
51325371	539523	50000	PRE-CON CM	\$120,000		\$120,000			\$0			\$120,000	0.0%	
51325371	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000		\$30,000			\$0			\$30,000	0.0%	
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$255,000</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,410</b>	<b>\$231,590</b>	<b>9.2%</b>	
<b>DESIGN CONSULTANTS</b>														
51325371	539513	50000	A/E FEES	\$1,579,890	\$110,280	\$1,690,170			\$0		\$1,690,170	\$0	100.0%	
51325371	539519	50000	OTHER CONSULTANTS	\$51,070		\$51,070			\$0			\$51,070	0.0%	
51325371	569003	50000	DESIGN CONTINGENCY	\$138,994	(\$110,280)	\$28,714			\$0			\$28,714	0.0%	
51325371	539521	50000	REIMBURSABLES	\$130,000		\$130,000	\$362		\$362		\$94,830	\$34,808	73.2%	
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$1,899,954</b>	<b>\$0</b>	<b>\$1,899,954</b>	<b>\$362</b>	<b>\$0</b>	<b>\$362</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$114,592</b>	<b>94.0%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>														
51325371	535000	50000	ADVERTISING	\$2,000		\$2,000			\$0			\$2,000	0.0%	
51325371	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.0%	

Client Confidential  
 Beaufort County School District  
 Beaufort, SC

7/31/2024

**2023 REFERENDUM**

ACCOUNTS FOR: 513

				ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
				APPROX	ADJUSTMENTS	BUDGET	JULY - JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
51325371	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000				\$0		\$5,000	0.0%	
51325371	534500	50000	USER PURCHASED TECHNOLOGY	\$16,715		\$16,715				\$0		\$16,715	0.0%	
51325371	532400	50000	BUILDER'S RISK INSURANCE	\$198,364		\$198,364				\$0		\$198,364	0.0%	
51325371	539902	50000	INSPECTION FEES	\$450,000		\$450,000				\$0		\$450,000	0.0%	
51325371	532100	50000	UTILITIES COSTS/FEES	\$374,358		\$374,358				\$0		\$374,358	0.0%	
<b>TOTAL VARIOUS VENDORS</b>				<b>\$1,047,437</b>	<b>\$0</b>	<b>\$1,047,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,047,437</b>	<b>0.0%</b>	
<b>FF&amp;E</b>														
51325371	541004	50000	FURNITURE & EQUIPMENT	\$1,192,710		\$1,192,710				\$0		\$1,192,710	0.0%	
51325371	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$856,290		\$856,290				\$0		\$856,290	0.0%	
51325371	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$257,263		\$257,263				\$0		\$257,263	0.0%	
51325371	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$17,737		\$17,737				\$0		\$17,737	0.0%	
<b>TOTAL FF&amp;E</b>				<b>\$2,324,000</b>	<b>\$0</b>	<b>\$2,324,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,324,000</b>	<b>0.0%</b>	
<b>TOTAL MAY RIVER ELEMENTARY SCHOOL</b>				<b>\$58,597,000</b>	<b>\$0</b>	<b>\$58,597,000</b>	<b>\$362</b>	<b>\$0</b>	<b>\$362</b>	<b>\$0</b>	<b>\$1,808,410</b>	<b>\$56,788,228</b>	<b>3.1%</b>	

## Hilton Head Island HS New Construction & Renovation

7/31/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

			ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY - JUNE	2025 JULY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
<b>96 HHIHS NEW CONSTRUCTION &amp; RENOVATION</b>													
<b>CONSTRUCTION</b>													
<b>NEW CONST, DEMO, RENO &amp; ABATEMENT</b>													
51325396	552005	50000	Phase 1 (3-Story Addition; Selective Demo; Partial "D" Wing Reno)		\$80,355,497			\$0		\$80,355,497	\$0	100.0%	
51325396	552005	50000	Phase 2 (Café & CTE Addition; Remaining "D" Wing Reno; Parking)		\$27,343,803			\$0			\$27,343,803	0.0%	
51325396	552005	50000	Phase 3 (Reno Both Gyms, ROTC and Existing Cafeteria)		\$23,395,100			\$0			\$23,395,100	0.0%	
51325396	552005	50000	Phase 4 (Reno Performing Arts Center)		\$5,118,880			\$0			\$5,118,880	0.0%	
			<b>TOTAL CONSTRUCTION</b>		<b>\$136,213,280</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,355,497</b>	<b>\$55,857,783</b>	<b>59.0%</b>
51325396	569001	50000	CONTINGENCY		\$6,810,664			\$0			\$6,810,664	0.0%	
			<b>TOTAL CONSTRUCTION BUDGET</b>		<b>\$143,023,944</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,355,497</b>	<b>\$62,668,447</b>	<b>56.2%</b>
<b>PRE-CONST/SITE PREP</b>													
51325396	539516	50000	SURVEY		\$150,000			\$0			\$150,000	0.0%	
51325396	539514	50000	GEOTECHNICAL CONSULTANT		\$60,000			\$0			\$60,000	0.0%	
51325396	539522	50000	TRAFFIC ANALYSIS REPORT		\$60,000			\$0			\$60,000	0.0%	
			<b>TOTAL PRE-CONST/SITE PREP</b>		<b>\$270,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>	<b>0.0%</b>	
<b>DESIGN CONSULTANTS</b>													
51325396	539513	50000	A/E FEES		\$4,500,000			\$0		\$4,104,000	\$396,000	91.2%	
51325396	539519	50000	OTHER CONSULTANTS		\$95,185			\$0			\$95,185	0.0%	
51325396	539500	50000	TECHNOLOGY CONSULTANTS		\$361,610			\$0			\$361,610	0.0%	
51325396	569003	50000	DESIGN CONTINGENCY		\$179,096			\$0			\$179,096	0.0%	
51325396	539521	50000	REIMBURSABLES		\$203,000			\$0		\$203,000	\$0	100.0%	
			<b>TOTAL DESIGN CONSULTANTS</b>		<b>\$5,338,891</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,307,000</b>	<b>\$1,031,891</b>	<b>80.7%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>													
51325396	535000	50000	ADVERTISING		\$3,000			\$0			\$3,000	0.0%	
51325396	536000	50000	PRINTING & BINDING		\$2,000			\$0			\$2,000	0.0%	
51325396	539901	50000	CONSTRUCTION PERMITS & FEES		\$10,000			\$0			\$10,000	0.0%	
51325396	534500	50000	USER PURCHASED TECHNOLOGY		\$37,000			\$0			\$37,000	0.0%	
51325396	532400	50000	BUILDER'S RISK INSURANCE		\$577,058			\$0			\$577,058	0.0%	
51325396	539902	50000	INSPECTION FEES		\$650,000			\$0			\$650,000	0.0%	
51325396	532100	50000	UTILITIES COSTS/FEES		\$910,942			\$0			\$910,942	0.0%	
			<b>TOTAL VARIOUS VENDORS</b>		<b>\$2,190,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,190,000</b>	<b>0.0%</b>	
<b>FF&amp;E</b>													
51325396	541004	50000	FURNITURE & EQUIPMENT		\$5,840,100			\$0			\$5,840,100	0.0%	
51325396	539900	50000	MOVING EXPENSES		\$123,000			\$0			\$123,000	0.0%	
51325396	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)		\$689,466			\$0			\$689,466	0.0%	
51325396	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)		\$47,534			\$0			\$47,534	0.0%	
			<b>TOTAL FF&amp;E</b>		<b>\$6,700,100</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,700,100</b>	<b>0.0%</b>	
			<b>TOTAL HHIHS NEW CONSTRUCTION &amp; RENOVATION</b>		<b>\$157,522,935</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,662,497</b>	<b>\$72,860,438</b>	<b>53.7%</b>	

## Technology Warehouse and Imaging Center

7/31/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

			ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
			APPROV	ADJSTMTS	BUDGET	JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
<b>01 DISTRICT OFFICE TECH WAREHOUSE</b>													
<b>CONSTRUCTION</b>													
51325301	552005	50000	NEW CONSTRUCTION		\$2,623,600		\$2,623,600		\$0		\$2,623,600	0.0%	
			<b>TOTAL CONSTRUCTION</b>		<b>\$2,623,600</b>		<b>\$2,623,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,623,600</b>	<b>0.0%</b>	
51325301	569001	50000	CONTINGENCY		\$131,180		\$131,180		\$0		\$131,180	0.0%	
			<b>TOTAL CONSTRUCTION BUDGET</b>		<b>\$2,754,780</b>		<b>\$2,754,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,754,780</b>	<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>													
51325301	539516	50000	SURVEY		\$8,000	(\$2,600)	\$5,400		\$0		\$5,400	0.0%	
51325301	539514	50000	GEOTECHNICAL CONSULTANT		\$4,000	\$2,600	\$6,600		\$0	\$6,600	\$0	100.0%	
51325301	539523	50000	PRE-CON CM		\$30,000		\$30,000		\$0		\$30,000	0.0%	
			<b>TOTAL PRE-CONST/SITE PREP</b>		<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,600</b>	<b>\$30,000</b>	<b>15.7%</b>	
<b>DESIGN CONSULTANTS</b>													
51325301	539513	50000	A/E FEES		\$183,652	(\$10,000)	\$173,652		\$0	\$137,739	\$35,913	79.3%	
51325301	539519	50000	OTHER CONSULTANTS		\$5,483		\$5,483		\$0		\$5,483	0.0%	
51325301	569003	50000	DESIGN CONTINGENCY		\$9,183		\$9,183		\$0		\$9,183	0.0%	
51325301	539521	50000	REIMBURSABLES		\$5,000	\$10,000	\$15,000		\$0	\$15,000	\$0	100.0%	
			<b>TOTAL DESIGN CONSULTANTS</b>		<b>\$203,318</b>	<b>\$0</b>	<b>\$203,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,739</b>	<b>\$50,579</b>	<b>75.1%</b>	
<b>TECHNOLOGY/INFRASTRUCTURE</b>													
51325301	552006	50000	CABLING AND SAFETY/SECURITY		\$118,125		\$118,125		\$0		\$118,125	0.0%	
51325301	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES		\$13,585	\$11,415	\$25,000		\$0	\$25,000	\$0	100.0%	
51325301	569004	50000	TECHNOLOGY CONTINGENCY		\$12,773	(\$11,415)	\$1,358		\$0		\$1,358	0.0%	
51325301	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)		\$35,000		\$35,000		\$0		\$35,000	0.0%	
			<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>		<b>\$179,483</b>	<b>\$0</b>	<b>\$179,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$154,483</b>	<b>13.9%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>													
51325301	535000	50000	ADVERTISING		\$2,000		\$2,000		\$0		\$2,000	0.0%	
51325301	536000	50000	PRINTING & BINDING		\$1,000		\$1,000		\$0		\$1,000	0.0%	
51325301	539901	50000	CONSTRUCTION PERMITS & FEES		\$1,500		\$1,500		\$0		\$1,500	0.0%	
51325301	534500	50000	USER PURCHASED TECHNOLOGY		\$2,000		\$2,000		\$0		\$2,000	0.0%	
51325301	532400	50000	BUILDER'S RISK INSURANCE		\$10,974		\$10,974		\$0		\$10,974	0.0%	
51325301	539902	50000	INSPECTION FEES		\$4,500		\$4,500		\$0		\$4,500	0.0%	
51325301	532100	50000	UTILITIES COSTS/FEES		\$15,726		\$15,726		\$0		\$15,726	0.0%	
			<b>TOTAL VARIOUS VENDORS</b>		<b>\$37,700</b>	<b>\$0</b>	<b>\$37,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,700</b>	<b>0.0%</b>	
<b>FF&amp;E</b>													
51325301	541004	50000	FURNITURE & EQUIPMENT		\$108,300		\$108,300		\$0		\$108,300	0.0%	
			<b>TOTAL FF&amp;E</b>		<b>\$108,300</b>	<b>\$0</b>	<b>\$108,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,300</b>	<b>0.0%</b>	
			<b>TOTAL DISTRICT OFFICE TECH WAREHOUSE</b>		<b>\$3,325,581</b>	<b>\$0</b>	<b>\$3,325,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,339</b>	<b>\$3,141,242</b>	<b>5.5%</b>	

## Lady's Island Middle New Construction

7/31/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

			ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT	
			APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE	
<b>81 LIMS NEW CONSTRUCTION</b>														
<b>CONSTRUCTION</b>														
51325381	552005	50000	NEW CONSTRUCTION, ABATEMENT & DEMOLITION		\$49,823,250		\$49,823,250		\$0		\$49,823,250		0.0%	
			<b>TOTAL CONSTRUCTION</b>		<b>\$49,823,250</b>		<b>\$49,823,250</b>		<b>\$0</b>		<b>\$49,823,250</b>		<b>0.0%</b>	
51325381	569001	50000	CONTINGENCY		\$2,491,163		\$2,491,163		\$0		\$2,491,163		0.0%	
			<b>TOTAL CONSTRUCTION BUDGET</b>		<b>\$52,314,413</b>		<b>\$52,314,413</b>		<b>\$0</b>		<b>\$52,314,413</b>		<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>														
51325381	539516	50000	SURVEY		\$75,000	(\$75,000)	\$0		\$0		\$0		100.0%	
51325381	539514	50000	GEOTECHNICAL CONSULTANT		\$30,000	(\$30,000)	\$0		\$0		\$0		100.0%	
51325381	539523	50000	PRE-CON CM		\$50,000		\$50,000		\$0		\$50,000		0.0%	
51325381	539522	50000	TRAFFIC ANALYSIS REPORT		\$30,000		\$30,000		\$0		\$30,000		0.0%	
			<b>TOTAL PRE-CONST/SITE PREP</b>		<b>\$185,000</b>	<b>(\$105,000)</b>	<b>\$80,000</b>		<b>\$0</b>		<b>\$80,000</b>		<b>0.0%</b>	
<b>DESIGN CONSULTANTS</b>														
51325381	539513	50000	A/E FEES		\$2,989,395		\$2,989,395		\$0	\$2,750,000	\$239,395		92.0%	
51325381	539519	50000	OTHER CONSULTANTS		\$100,181	(\$74,873)	\$25,308		\$0		\$25,308		0.0%	
51325381	569003	50000	DESIGN CONTINGENCY		\$113,660		\$113,660		\$0		\$113,660		0.0%	
51325381	539521	50000	REIMBURSABLES		\$70,127	\$179,873	\$250,000		\$0	\$250,000	\$0		100.0%	
			<b>TOTAL DESIGN CONSULTANTS</b>		<b>\$3,273,363</b>	<b>\$105,000</b>	<b>\$3,378,363</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>		<b>88.8%</b>	
<b>TECHNOLOGY/INFRASTRUCTURE</b>														
51325381	552006	50000	CABLING AND SAFETY/SECURITY		\$1,900,000		\$1,900,000		\$0		\$1,900,000		0.0%	
51325381	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES		\$218,500	\$109,500	\$328,000		\$0	\$328,000	\$0		100.0%	
51325381	569004	50000	TECHNOLOGY CONTINGENCY		\$190,000	(\$109,500)	\$80,500		\$0		\$80,500		0.0%	
51325381	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)		\$177,746		\$177,746		\$0		\$177,746		0.0%	
51325381	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)		\$12,254		\$12,254		\$0		\$12,254		0.0%	
			<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>		<b>\$2,498,500</b>	<b>\$0</b>	<b>\$2,498,500</b>		<b>\$0</b>	<b>\$328,000</b>	<b>\$0</b>		<b>13.1%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>														
51325381	535000	50000	ADVERTISING		\$2,000		\$2,000	\$339	\$339		\$1,661		17.0%	
51325381	536000	50000	PRINTING & BINDING		\$1,000		\$1,000		\$0		\$1,000		0.0%	
51325381	539901	50000	CONSTRUCTION PERMITS & FEES		\$5,000		\$5,000		\$0		\$5,000		0.0%	
51325381	534500	50000	USER PURCHASED TECHNOLOGY		\$16,000		\$16,000		\$0		\$16,000		0.0%	
51325381	532400	50000	BUILDER'S RISK INSURANCE		\$206,093		\$206,093		\$0		\$206,093		0.0%	
51325381	539902	50000	INSPECTION FEES		\$450,000		\$450,000		\$0		\$450,000		0.0%	
51325381	532100	50000	UTILITIES COSTS/FEES		\$26,907		\$26,907		\$0		\$26,907		0.0%	
			<b>TOTAL VARIOUS VENDORS</b>		<b>\$707,000</b>	<b>\$0</b>	<b>\$707,000</b>	<b>\$339</b>	<b>\$0</b>	<b>\$339</b>	<b>\$0</b>		<b>\$706,661</b>	<b>0.0%</b>
<b>FF&amp;E</b>														
51325381	541004	50000	FURNITURE & EQUIPMENT		\$1,774,800		\$1,774,800		\$0		\$1,774,800		0.0%	
51325381	539900	50000	MOVING EXPENSES		\$360,000		\$360,000		\$0		\$360,000		0.0%	
51325381	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND		\$400,000		\$400,000		\$0		\$400,000		0.0%	
			<b>TOTAL FF&amp;E</b>		<b>\$2,534,800</b>	<b>\$0</b>	<b>\$2,534,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,534,800</b>		<b>0.0%</b>	
			<b>TOTAL LIMS NEW CONSTRUCTION</b>		<b>\$61,513,076</b>	<b>\$0</b>	<b>\$61,513,076</b>	<b>\$339</b>	<b>\$0</b>	<b>\$339</b>	<b>\$328,000</b>	<b>\$3,000,000</b>	<b>\$58,184,737</b>	<b>5.4%</b>



## Right Choices Kitchen Addition

7/31/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
				APPROP	ADJUSTMTS	BUDGET	JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
<b>09 RIGHT CHOICES KITCHEN ADDITION</b>														
<b>CONSTRUCTION</b>														
51325309	552005	50000	NEW CONSTRUCTION	\$1,809,800		\$1,809,800			\$0			\$1,809,800		0.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$1,809,800</b>	<b>\$0</b>	<b>\$1,809,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,809,800</b>	<b>0.0%</b>	
51325309	569001	50000	CONTINGENCY	\$90,490	\$0	\$90,490			\$0			\$90,490		0.0%
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$1,900,290</b>	<b>\$0</b>	<b>\$1,900,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,290</b>	<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>														
51325309	539516	50000	SURVEY	\$10,000		\$10,000			\$0			\$10,000		0.0%
51325309	539514	50000	GEOTECHNICAL CONSULTANT	\$6,000		\$6,000			\$0	\$2,750		\$3,250	45.8%	
51325309	539523	50000	PRE-CON CM	\$21,000		\$21,000			\$0			\$21,000		0.0%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$37,000</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$34,250</b>	<b>7.4%</b>	
<b>DESIGN CONSULTANTS</b>														
51325309	539513	50000	A/E FEES	\$126,686		\$126,686			\$0			\$126,686		0.0%
51325309	539519	50000	OTHER CONSULTANTS	\$3,685		\$3,685			\$0			\$3,685		0.0%
51325309	569003	50000	DESIGN CONTINGENCY	\$4,525		\$4,525			\$0			\$4,525		0.0%
51325309	539521	50000	REIMBURSABLES	\$5,000		\$5,000			\$0			\$5,000		0.0%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$139,896</b>	<b>\$0</b>	<b>\$139,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,896</b>	<b>0.0%</b>	
<b>TECHNOLOGY/INFRASTRUCTURE</b>														
51325309	552006	50000	CABLING AND SAFETY/SECURITY	\$75,000		\$75,000			\$0			\$75,000		0.0%
51325309	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$14,000		\$14,000			\$0			\$14,000		0.0%
51325309	569004	50000	TECHNOLOGY CONTINGENCY	\$8,655		\$8,655			\$0			\$8,655		0.0%
51325309	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000			\$0			\$35,000		0.0%
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$132,655</b>	<b>\$0</b>	<b>\$132,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,655</b>	<b>0.0%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>														
51325309	535000	50000	ADVERTISING	\$1,200		\$1,200			\$0			\$1,200		0.0%
51325309	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000		0.0%
51325309	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500			\$0			\$2,500		0.0%
51325309	534500	50000	USER PURCHASED TECHNOLOGY	\$1,200		\$1,200			\$0			\$1,200		0.0%
51325309	532400	50000	BUILDER'S RISK INSURANCE	\$800		\$800			\$0			\$800		0.0%
51325309	539902	50000	INSPECTION FEES	\$19,300		\$19,300			\$0			\$19,300		0.0%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>0.0%</b>	
<b>FF&amp;E</b>														
51325309	541004	50000	FURNITURE & EQUIPMENT	\$80,000		\$80,000			\$0			\$80,000		0.0%
<b>TOTAL FF&amp;E</b>				<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>0.0%</b>	
<b>TOTAL RIGHT CHOICES KITCHEN ADDITION</b>				<b>\$2,315,841</b>	<b>\$0</b>	<b>\$2,315,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$2,313,091</b>	<b>0.1%</b>	

## Riverview Charter School Gym Addition & Renovation

7/31/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

			ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
			APPROP	ADJUSTMTS	BUDGET	JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
<b>20 RIVERVIEW CHARTER GYM ADDITION &amp; RENOVATION</b>													
<b>CONSTRUCTION</b>													
51325320	552005	50000	CONSTRUCTION		\$14,478,000			\$0			\$14,478,000		0.0%
			<b>TOTAL CONSTRUCTION</b>	<b>\$0</b>	<b>\$14,478,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,478,000</b>	<b>0.0%</b>	
51325320	569001	50000	CONTINGENCY		\$723,900			\$0			\$723,900		0.0%
			<b>TOTAL CONSTRUCTION BUDGET</b>	<b>\$0</b>	<b>\$15,201,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,201,900</b>	<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>													
51325320	539516	50000	SURVEY		\$25,000			\$0			\$25,000		0.0%
51325320	539514	50000	GEOTECHNICAL CONSULTANT		\$15,000			\$0			\$15,000		0.0%
51325320	539523	50000	PRE-CON CM		\$21,000			\$0			\$21,000		0.0%
			<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,000</b>	<b>0.0%</b>	
<b>DESIGN CONSULTANTS</b>													
51325320	539513	50000	A/E FEES		\$1,085,850			\$0			\$1,085,850		0.0%
51325320	539519	50000	OTHER CONSULTANTS		\$30,402			\$0			\$30,402		0.0%
51325320	569003	50000	DESIGN CONTINGENCY		\$54,293			\$0			\$54,293		0.0%
51325320	539521	50000	REIMBURSABLES		\$30,000			\$0			\$30,000		0.0%
			<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$0</b>	<b>\$1,200,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,545</b>	<b>0.0%</b>	
<b>TECHNOLOGY/INFRASTRUCTURE</b>													
51325320	552006	50000	CABLING AND SAFETY/SECURITY		\$462,375			\$0			\$462,375		0.0%
51325320	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES		\$53,173			\$0			\$53,173		0.0%
51325320	569004	50000	TECHNOLOGY CONTINGENCY		\$46,238			\$0			\$46,238		0.0%
51325320	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)		\$68,100			\$0			\$68,100		0.0%
			<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>	<b>\$0</b>	<b>\$629,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$629,886</b>	<b>0.0%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>													
51325320	535000	50000	ADVERTISING		\$2,000			\$0			\$2,000		0.0%
51325320	536000	50000	PRINTING & BINDING		\$1,000			\$0			\$1,000		0.0%
51325320	539901	50000	CONSTRUCTION PERMITS & FEES		\$2,500			\$0			\$2,500		0.0%
51325320	534500	50000	USER PURCHASED TECHNOLOGY		\$4,000			\$0			\$4,000		0.0%
51325320	532400	50000	BUILDER'S RISK INSURANCE		\$858			\$0			\$858		0.0%
51325320	539902	50000	INSPECTION FEES		\$204,142			\$0			\$204,142		0.0%
			<b>TOTAL VARIOUS VENDORS</b>	<b>\$0</b>	<b>\$214,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,500</b>	<b>0.0%</b>	
<b>FF&amp;E</b>													
51325320	541004	50000	FURNITURE & EQUIPMENT		\$488,100			\$0			\$488,100		0.0%
51325320	539900	50000	MOVING EXPENSES		\$20,000			\$0			\$20,000		0.0%
51325320	541000	50000	ATHLETIC EQUIPMENT		\$104,878			\$0			\$104,878		0.0%
			<b>TOTAL FF&amp;E</b>	<b>\$0</b>	<b>\$612,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$612,978</b>	<b>0.0%</b>	
<b>TOTAL RIVERVIEW CHARTER SCHOOL GYM ADDITION &amp; RENOVATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$17,920,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,920,809</b>	<b>0.0%</b>	

## New Early Learning Center (RRA Campus)

7/31/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

			ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT	
			APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE	
<b>79 NEW EARLY LEARNING CENTER</b>														
<b>CONSTRUCTION</b>														
51325379	552005	50000	NEW CONSTRUCTION		\$21,956,250		\$21,956,250		\$0		\$21,956,250		0.0%	
			<b>TOTAL CONSTRUCTION</b>		<b>\$21,956,250</b>		<b>\$0</b>		<b>\$0</b>		<b>\$21,956,250</b>		<b>0.0%</b>	
51325379	569001	50000	CONTINGENCY		\$1,097,813		\$1,097,813		\$0		\$1,097,813		0.0%	
			<b>TOTAL CONSTRUCTION BUDGET</b>		<b>\$23,054,063</b>		<b>\$0</b>		<b>\$0</b>		<b>\$23,054,063</b>		<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>														
51325379	539516	50000	SURVEY		\$75,000	(\$75,000)	\$0		\$0		\$0		100.0%	
51325379	539514	50000	GEOTECHNICAL CONSULTANT		\$30,000	(\$30,000)	\$0		\$0		\$0		100.0%	
51325379	539523	50000	PRE-CON CM		\$21,000		\$21,000		\$0		\$21,000		0.0%	
51325379	539522	50000	TRAFFIC ANALYSIS REPORT		\$20,000	(\$20,000)	\$0		\$0		\$0		100.0%	
			<b>TOTAL PRE-CONST/SITE PREP</b>		<b>\$146,000</b>	<b>(\$125,000)</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$21,000</b>		<b>0.0%</b>	
<b>DESIGN CONSULTANTS</b>														
51325379	539513	50000	A/E FEES		\$1,427,156		\$1,427,156		\$0	\$1,228,500	\$198,656		86.1%	
51325379	539519	50000	OTHER CONSULTANTS		\$45,143	(\$28,660)	\$16,483		\$0		\$16,483		0.0%	
51325379	569003	50000	DESIGN CONTINGENCY		\$66,000		\$66,000		\$0		\$66,000		0.0%	
51325379	539521	50000	REIMBURSABLES		\$31,600	\$153,660	\$185,260		\$0	\$185,260	\$0		100.0%	
			<b>TOTAL DESIGN CONSULTANTS</b>		<b>\$1,569,899</b>	<b>\$125,000</b>	<b>\$1,694,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,413,760</b>	<b>\$281,139</b>		<b>83.4%</b>	
<b>TECHNOLOGY/INFRASTRUCTURE</b>														
51325379	552006	50000	CABLING AND SAFETY/SECURITY		\$1,250,000	(\$29,250)	\$1,220,750		\$0		\$1,220,750		0.0%	
51325379	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES		\$143,750	\$154,250	\$298,000		\$0	\$298,000	\$0		100.0%	
51325379	569004	50000	TECHNOLOGY CONTINGENCY		\$125,000	(\$125,000)	\$0		\$0		\$0		100.0%	
51325379	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)		\$116,938		\$116,938		\$0		\$116,938		0.0%	
51325379	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)		\$8,062		\$8,062		\$0		\$8,062		0.0%	
			<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>		<b>\$1,643,750</b>	<b>\$0</b>	<b>\$1,643,750</b>	<b>\$0</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$1,345,750</b>		<b>18.1%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>														
51325379	535000	50000	ADVERTISING		\$2,000		\$2,000	\$339	\$339		\$1,661		17.0%	
51325379	536000	50000	PRINTING & BINDING		\$1,000		\$1,000		\$0		\$1,000		0.0%	
51325379	539901	50000	CONSTRUCTION PERMITS & FEES		\$5,000		\$5,000		\$0		\$5,000		0.0%	
51325379	534500	50000	USER PURCHASED TECHNOLOGY		\$16,000		\$16,000		\$0		\$16,000		0.0%	
51325379	532400	50000	BUILDER'S RISK INSURANCE		\$92,625		\$92,625		\$0		\$92,625		0.0%	
51325379	539902	50000	INSPECTION FEES		\$150,000		\$150,000		\$0		\$150,000		0.0%	
51325379	532100	50000	UTILITIES COSTS/FEES		\$51,875		\$51,875		\$0		\$51,875		0.0%	
			<b>TOTAL VARIOUS VENDORS</b>		<b>\$318,500</b>	<b>\$0</b>	<b>\$318,500</b>	<b>\$339</b>	<b>\$339</b>	<b>\$0</b>	<b>\$318,161</b>		<b>0.1%</b>	
<b>FF&amp;E</b>														
51325379	541004	50000	FURNITURE & EQUIPMENT		\$570,452		\$570,452		\$0		\$570,452		0.0%	
51325379	539900	50000	MOVING EXPENSES		\$60,000		\$60,000		\$0		\$60,000		0.0%	
51325379	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND		\$409,548		\$409,548		\$0		\$409,548		0.0%	
			<b>TOTAL FF&amp;E</b>		<b>\$1,040,000</b>	<b>\$0</b>	<b>\$1,040,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,040,000</b>		<b>0.0%</b>	
			<b>TOTAL NEW EARLY LEARNING CENTER</b>		<b>\$27,772,212</b>	<b>\$0</b>	<b>\$27,772,212</b>	<b>\$339</b>	<b>\$0</b>	<b>\$339</b>	<b>\$298,000</b>	<b>\$1,413,760</b>	<b>\$26,060,113</b>	<b>6.2%</b>

## Beaufort High CTE New Construction & Renovation

7/31/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
<b>90 BEAUFORT HS CTE NEW CONSTRUCTION &amp; RENOVATION</b>														
<b>CONSTRUCTION</b>														
51325390	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$5,710,912		\$5,710,912			\$0			\$5,710,912	0.0%	
<b>TOTAL CONSTRUCTION</b>				<b>\$5,710,912</b>	<b>\$0</b>	<b>\$5,710,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,710,912</b>	<b>0.0%</b>	
51325390	569001	50001	CONTINGENCY	\$304,321		\$304,321			\$0			\$304,321	0.0%	
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$6,015,233</b>	<b>\$0</b>	<b>\$6,015,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,015,233</b>	<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>														
51325390	539516	50001	SURVEY	\$15,000		\$15,000			\$0			\$15,000	0.0%	
51325390	539514	50001	GEOTECHNICAL CONSULTANT	\$8,000		\$8,000			\$0			\$8,000	0.0%	
51325390	539523	50001	PRE-CON CM	\$21,000		\$21,000			\$0			\$21,000	0.0%	
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$44,000</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>	<b>0.0%</b>	
<b>DESIGN CONSULTANTS</b>														
51325390	539513	50001	A/E FEES	\$399,764		\$399,764			\$0			\$399,764	0.0%	
51325390	539519	50001	OTHER CONSULTANTS	\$12,382		\$12,382			\$0			\$12,382	0.0%	
51325390	569003	50001	DESIGN CONTINGENCY	\$21,300		\$21,300			\$0			\$21,300	0.0%	
51325390	539521	50001	REIMBURSABLES	\$9,000		\$9,000			\$0			\$9,000	0.0%	
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$442,446</b>	<b>\$0</b>	<b>\$442,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,446</b>	<b>0.0%</b>	
<b>TECHNOLOGY/INFRASTRUCTURE</b>														
51325390	552006	50001	CABLING AND SAFETY/SECURITY	\$375,500		\$375,500			\$0			\$375,500	0.0%	
51325390	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES	\$34,734		\$34,734			\$0			\$34,734	0.0%	
51325390	569004	50001	TECHNOLOGY CONTINGENCY	\$37,550		\$37,550			\$0			\$37,550	0.0%	
51325390	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$25,000		\$25,000			\$0			\$25,000	0.0%	
51325390	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$10,000		\$10,000			\$0			\$10,000	0.0%	
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$482,784</b>	<b>\$0</b>	<b>\$482,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$482,784</b>	<b>0.0%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>														
51325390	535000	50001	ADVERTISING	\$1,000		\$1,000			\$0			\$1,000	0.0%	
51325390	536000	50001	PRINTING & BINDING	\$750		\$750			\$0			\$750	0.0%	
51325390	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,000		\$2,000			\$0			\$2,000	0.0%	
51325390	534500	50001	USER PURCHASED TECHNOLOGY	\$2,500		\$2,500			\$0			\$2,500	0.0%	
51325390	532400	50001	BUILDER'S RISK INSURANCE	\$30,000		\$30,000			\$0			\$30,000	0.0%	
51325390	539902	50001	INSPECTION FEES	\$50,000		\$50,000			\$0			\$50,000	0.0%	
<b>TOTAL VARIOUS VENDORS</b>				<b>\$86,250</b>	<b>\$0</b>	<b>\$86,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,250</b>	<b>0.0%</b>	
<b>FF&amp;E</b>														
51325390	541004	50001	FURNITURE & EQUIPMENT	\$400,000		\$400,000			\$0			\$400,000	0.0%	
51325390	539900	50001	MOVING EXPENSES	\$185,000		\$185,000			\$0			\$185,000	0.0%	
<b>TOTAL FF&amp;E</b>				<b>\$585,000</b>	<b>\$0</b>	<b>\$585,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,000</b>	<b>0.0%</b>	
<b>TOTAL BEAUFORT HS CTE NEW CONSTRUCTION &amp; RENOVATION</b>				<b>\$7,655,713</b>	<b>\$0</b>	<b>\$7,655,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,655,713</b>	<b>0.0%</b>	

## May River High CTE Renovation

7/31/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

			ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
			APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
<b>97 MAY RIVER HS CTE RENOVATION</b>													
<b>CONSTRUCTION</b>													
51325397	552005	50001	CONSTRUCTION & CTE OUTFITTING		\$13,528,380			\$0			\$13,528,380		0.0%
			<b>TOTAL CONSTRUCTION</b>	<b>\$0</b>	<b>\$13,528,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,528,380</b>	<b>0.0%</b>	
51325397	569001	50001	CONTINGENCY		\$676,419			\$0			\$676,419		0.0%
			<b>TOTAL CONSTRUCTION BUDGET</b>	<b>\$0</b>	<b>\$14,204,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,204,799</b>	<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>													
51325397	539516	50001	SURVEY		\$25,000			\$0			\$25,000		0.0%
51325397	539514	50001	GEOTECHNICAL CONSULTANT		\$15,000			\$0			\$15,000		0.0%
51325397	539523	50001	PRE-CON CM		\$22,100			\$0			\$22,100		0.0%
			<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$0</b>	<b>\$62,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,100</b>	<b>0.0%</b>	
<b>DESIGN CONSULTANTS</b>													
51325397	539513	50001	A/E FEES		\$639,595			\$0		\$119,000	\$520,595		18.6%
51325397	539519	50001	OTHER CONSULTANTS		\$18,722			\$0			\$18,722		0.0%
51325397	539500	50001	TECHNOLOGY CONSULTANTS		\$71,125			\$0			\$71,125		0.0%
51325397	569003	50001	DESIGN CONTINGENCY		\$47,300			\$0			\$47,300		0.0%
51325397	539521	50001	REIMBURSABLES		\$13,105			\$0			\$13,105		0.0%
			<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$0</b>	<b>\$789,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,000</b>	<b>\$670,847</b>	<b>15.1%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>													
51325397	535000	50001	ADVERTISING		\$2,000			\$0			\$2,000		0.0%
51325397	536000	50001	PRINTING & BINDING		\$1,000			\$0			\$1,000		0.0%
51325397	539901	50001	CONSTRUCTION PERMITS & FEES		\$2,500			\$0			\$2,500		0.0%
51325397	534500	50001	USER PURCHASED TECHNOLOGY		\$4,000			\$0			\$4,000		0.0%
51325397	532400	50001	BUILDER'S RISK INSURANCE		\$54,000			\$0			\$54,000		0.0%
51325397	539902	50001	INSPECTION FEES		\$125,000			\$0			\$125,000		0.0%
			<b>TOTAL VARIOUS VENDORS</b>	<b>\$0</b>	<b>\$188,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,500</b>	<b>0.0%</b>	
<b>FF&amp;E</b>													
51325397	541004	50001	FURNITURE & EQUIPMENT		\$600,000			\$0			\$600,000		0.0%
51325397	539900	50001	MOVING EXPENSES		\$280,000			\$0			\$280,000		0.0%
51325397	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)		\$74,518			\$0			\$74,518		0.0%
51325397	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)		\$10,482			\$0			\$10,482		0.0%
			<b>TOTAL FF&amp;E</b>	<b>\$0</b>	<b>\$965,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$965,000</b>	<b>0.0%</b>	
			<b>TOTAL MAY RIVER HS CTE RENOVATION</b>	<b>\$0</b>	<b>\$16,210,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,000</b>	<b>\$16,091,246</b>	<b>0.7%</b>	

## Bluffton High CTE New Construction

7/31/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

			ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
			APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
<b>98 BLUFFTON HS CTE NEW CONSTRUCTION</b>													
<b>CONSTRUCTION</b>													
51325398	552005	50001	CONSTRUCTION & CTE OUTFITTING		\$9,265,960				\$0		\$9,265,960		0.0%
			<b>TOTAL CONSTRUCTION</b>	<b>\$0</b>	<b>\$9,265,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,265,960</b>	<b>0.0%</b>	
51325398	569001	50001	CONTINGENCY	\$463,298	\$0	\$463,298			\$0		\$463,298		0.0%
			<b>TOTAL CONSTRUCTION BUDGET</b>	<b>\$9,729,258</b>	<b>\$0</b>	<b>\$9,729,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,729,258</b>	<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>													
51325398	539516	50001	SURVEY	\$15,000	\$0	\$15,000			\$0		\$15,000		0.0%
51325398	539514	50001	GEOTECHNICAL CONSULTANT	\$8,000	\$0	\$8,000			\$0		\$8,000		0.0%
51325398	539523	50001	PRE-CON CM	\$21,000	\$0	\$21,000			\$0		\$21,000		0.0%
			<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>	<b>0.0%</b>	
<b>DESIGN CONSULTANTS</b>													
51325398	539513	50001	A/E FEES	\$648,617	\$0	\$648,617			\$0		\$648,617		0.0%
51325398	539519	50001	OTHER CONSULTANTS	\$17,145	\$0	\$17,145			\$0		\$17,145		0.0%
51325398	569003	50001	DESIGN CONTINGENCY	\$32,430	\$0	\$32,430			\$0		\$32,430		0.0%
51325398	539521	50001	REIMBURSABLES	\$10,000	\$0	\$10,000			\$0		\$10,000		0.0%
			<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$708,192</b>	<b>\$0</b>	<b>\$708,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$708,192</b>	<b>0.0%</b>	
<b>TECHNOLOGY/INFRASTRUCTURE</b>													
51325398	552006	50001	CABLING AND SAFETY/SECURITY	\$600,000	\$0	\$600,000			\$0		\$600,000		0.0%
51325398	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES	\$55,500	\$0	\$55,500			\$0		\$55,500		0.0%
51325398	569004	50001	TECHNOLOGY CONTINGENCY	\$60,000	\$0	\$60,000			\$0		\$60,000		0.0%
51325398	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000	\$0	\$35,000			\$0		\$35,000		0.0%
51325398	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$15,000	\$0	\$15,000			\$0		\$15,000		0.0%
			<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>	<b>\$765,500</b>	<b>\$0</b>	<b>\$765,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$765,500</b>	<b>0.0%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>													
51325398	535000	50001	ADVERTISING	\$1,200	\$0	\$1,200			\$0		\$1,200		0.0%
51325398	536000	50001	PRINTING & BINDING	\$800	\$0	\$800			\$0		\$800		0.0%
51325398	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500	\$0	\$2,500			\$0		\$2,500		0.0%
51325398	534500	50001	USER PURCHASED TECHNOLOGY	\$2,750	\$0	\$2,750			\$0		\$2,750		0.0%
51325398	532400	50001	BUILDER'S RISK INSURANCE	\$40,000	\$0	\$40,000			\$0		\$40,000		0.0%
51325398	539902	50001	INSPECTION FEES	\$65,000	\$0	\$65,000			\$0		\$65,000		0.0%
			<b>TOTAL VARIOUS VENDORS</b>	<b>\$112,250</b>	<b>\$0</b>	<b>\$112,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,250</b>	<b>0.0%</b>	
<b>FF&amp;E</b>													
51325398	541004	50001	FURNITURE & EQUIPMENT	\$500,000	\$0	\$500,000			\$0		\$500,000		0.0%
51325398	539900	50001	MOVING EXPENSES	\$40,000	\$0	\$40,000			\$0		\$40,000		0.0%
			<b>TOTAL FF&amp;E</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>	<b>0.0%</b>	
			<b>TOTAL BLUFFTON HS CTE NEW CONSTRUCTION</b>	<b>\$11,899,200</b>	<b>\$0</b>	<b>\$11,899,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,899,200</b>	<b>0.0%</b>	

## St Helena Elementary - Parking Lot Reconfiguration and Replacement

7/31/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
<b>39 SHES RECONFIGURATION &amp; PAVING</b>														
<b>CONSTRUCTION</b>														
51325339	553003	50002	CONSTRUCTION	\$7,807,157		\$7,807,157			\$0			\$7,807,157	0.0%	
<b>TOTAL CONSTRUCTION</b>				<b>\$7,807,157</b>	<b>\$0</b>	<b>\$7,807,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,807,157</b>	<b>0.0%</b>	
51325339	569001	50002	CONTINGENCY	\$390,358		\$390,358			\$0			\$390,358	0.0%	
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$8,197,515</b>	<b>\$0</b>	<b>\$8,197,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,197,515</b>	<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>														
51325339	539516	50002	SURVEY	\$10,000		\$10,000			\$0			\$10,000	0.0%	
51325339	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000		\$50,000			\$0			\$50,000	0.0%	
51325339	539523	50002	PRE-CON CM	\$50,000		\$50,000			\$0			\$50,000	0.0%	
51325339	539522	50002	TRAFFIC ANALYSIS REPORT	\$40,000		\$40,000			\$0			\$40,000	0.0%	
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>0.0%</b>	
<b>DESIGN CONSULTANTS</b>														
51325339	539513	50002	A/E FEES	\$546,501		\$546,501			\$0			\$546,501	0.0%	
51325339	539519	50002	OTHER CONSULTANTS	\$17,868		\$17,868			\$0			\$17,868	0.0%	
51325339	569003	50002	DESIGN CONTINGENCY	\$27,325		\$27,325			\$0			\$27,325	0.0%	
51325339	539521	50002	REIMBURSABLES	\$12,507		\$12,507			\$0			\$12,507	0.0%	
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$604,201</b>	<b>\$0</b>	<b>\$604,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$604,201</b>	<b>0.0%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>														
51325339	535000	50002	ADVERTISING	\$2,000		\$2,000			\$0			\$2,000	0.0%	
51325339	536000	50002	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.0%	
51325339	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$0			\$5,000	0.0%	
51325339	532400	50002	BUILDER'S RISK INSURANCE	\$33,940		\$33,940			\$0			\$33,940	0.0%	
51325339	539902	50002	INSPECTION FEES	\$50,000		\$50,000			\$0			\$50,000	0.0%	
51325339	532100	50002	UTILITIES COSTS/FEES	\$75,000		\$75,000			\$0			\$75,000	0.0%	
<b>TOTAL VARIOUS VENDORS</b>				<b>\$166,940</b>	<b>\$0</b>	<b>\$166,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,940</b>	<b>0.0%</b>	
<b>TOTAL SHES RECONFIGURATION &amp; PAVING</b>				<b>\$9,118,656</b>	<b>\$0</b>	<b>\$9,118,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,118,656</b>	<b>0.0%</b>	

## JJ Davis ECC - Parking Lot Addition and Resurfacing

7/31/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
<b>52 JJDECC PARKING LOT ADDITION &amp; RESURFACING</b>														
<b>CONSTRUCTION</b>														
51325352	553003	50002	CONSTRUCTION	\$1,903,230		\$1,903,230			\$0			\$1,903,230	0.0%	
<b>TOTAL CONSTRUCTION</b>				<b>\$1,903,230</b>	<b>\$0</b>	<b>\$1,903,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,903,230</b>	<b>0.0%</b>	
51325352	569001	50002	CONTINGENCY	\$95,162		\$95,162			\$0			\$95,162	0.0%	
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$1,998,392</b>	<b>\$0</b>	<b>\$1,998,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,998,392</b>	<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>														
51325352	539516	50002	SURVEY	\$10,000		\$10,000			\$0			\$10,000	0.0%	
51325352	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000		\$50,000			\$0			\$50,000	0.0%	
51325352	539523	50002	PRE-CON CM	\$50,000		\$50,000			\$0			\$50,000	0.0%	
51325352	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000		\$20,000			\$0			\$20,000	0.0%	
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$130,000</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>0.0%</b>	
<b>DESIGN CONSULTANTS</b>														
51325352	539513	50002	A/E FEES	\$133,226		\$133,226			\$0			\$133,226	0.0%	
51325352	539519	50002	OTHER CONSULTANTS	\$4,528		\$4,528			\$0			\$4,528	0.0%	
51325352	569003	50002	DESIGN CONTINGENCY	\$6,661		\$6,661			\$0			\$6,661	0.0%	
51325352	539521	50002	REIMBURSABLES	\$3,169		\$3,169			\$0			\$3,169	0.0%	
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$147,584</b>	<b>\$0</b>	<b>\$147,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,584</b>	<b>0.0%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>														
51325352	535000	50002	ADVERTISING	\$2,000		\$2,000			\$0			\$2,000	0.0%	
51325352	536000	50002	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.0%	
51325352	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$0			\$5,000	0.0%	
51325352	532400	50002	BUILDER'S RISK INSURANCE	\$8,600		\$8,600			\$0			\$8,600	0.0%	
51325352	539902	50002	INSPECTION FEES	\$25,000		\$25,000			\$0			\$25,000	0.0%	
51325352	532100	50002	UTILITIES COSTS/FEES	\$25,000		\$25,000			\$0			\$25,000	0.0%	
<b>TOTAL VARIOUS VENDORS</b>				<b>\$66,600</b>	<b>\$0</b>	<b>\$66,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,600</b>	<b>0.0%</b>	
<b>TOTAL JJDECC PARKING LOT ADDITION &amp; RESURFACING</b>				<b>\$2,342,576</b>	<b>\$0</b>	<b>\$2,342,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,342,576</b>	<b>0.0%</b>	



## Battery Creek HS Parking Lot Resurfacing

7/31/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
<b>92 BCHS PARKING LOT RESURFACING</b>														
<b>CONSTRUCTION</b>														
51325392	553003	50002	CONSTRUCTION	\$1,454,811		\$1,454,811			\$0		\$944,052	\$510,759	64.9%	
<b>TOTAL CONSTRUCTION</b>				<b>\$1,454,811</b>	<b>\$0</b>	<b>\$1,454,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$944,052</b>	<b>\$510,759</b>	<b>64.9%</b>	
51325392	569001	50002	CONTINGENCY	\$72,741		\$72,741			\$0			\$72,741	0.0%	
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$1,527,552</b>	<b>\$0</b>	<b>\$1,527,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$944,052</b>	<b>\$583,500</b>	<b>61.8%</b>	
<b>PRE-CONST/SITE PREP</b>														
51325392	539516	50002	SURVEY	\$40,000		\$40,000			\$0			\$40,000	0.0%	
51325392	539514	50002	GEOTECHNICAL CONSULTANT	\$75,000		\$75,000			\$0			\$75,000	0.0%	
51325392	539523	50002	PRE-CON CM	\$50,000		\$50,000			\$0		\$4,970	\$45,030	9.9%	
51325392	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000		\$20,000			\$0			\$20,000	0.0%	
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$185,000</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,970</b>	<b>\$180,030</b>	<b>2.7%</b>	
<b>DESIGN CONSULTANTS</b>														
51325392	539513	50002	A/E FEES	\$101,837		\$101,837			\$0		\$66,083	\$35,754	64.9%	
51325392	539519	50002	OTHER CONSULTANTS	\$9,697		\$9,697			\$0			\$9,697	0.0%	
51325392	569003	50002	DESIGN CONTINGENCY	\$5,092		\$5,092			\$0			\$5,092	0.0%	
51325392	539521	50002	REIMBURSABLES	\$7,533		\$7,533			\$0			\$7,533	0.0%	
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$124,159</b>	<b>\$0</b>	<b>\$124,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,083</b>	<b>\$58,076</b>	<b>53.2%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>														
51325392	535000	50002	ADVERTISING	\$1,000		\$1,000			\$0			\$1,000	0.0%	
51325392	536000	50002	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.0%	
51325392	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$0			\$5,000	0.0%	
51325392	532400	50002	BUILDER'S RISK INSURANCE	\$20,094		\$20,094			\$0			\$20,094	0.0%	
51325392	539902	50002	INSPECTION FEES	\$50,000		\$50,000			\$0			\$50,000	0.0%	
51325392	532100	50002	UTILITIES COSTS/FEES	\$50,000		\$50,000			\$0			\$50,000	0.0%	
<b>TOTAL VARIOUS VENDORS</b>				<b>\$127,094</b>	<b>\$0</b>	<b>\$127,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,094</b>	<b>0.0%</b>	
<b>TOTAL BCHS PARKING LOT RESURFACING</b>				<b>\$1,963,805</b>	<b>\$0</b>	<b>\$1,963,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,015,105</b>	<b>\$948,700</b>	<b>51.7%</b>	