MONTHLY REFFERENDUM REPORT DETAILED - as of February 28, 2025



June Oaks Hommitter	25	Iossy Oaks 510 Mossy Oa uster: Beaufort	ks Rd, Be	•	902	
Original Appropriations:	\$1,598,782	3,782 Encumbered and Paid:			\$3,647,665	
Transfers/Adjustments:	\$2,048,883	Paid to Date:		\$3,502,824		
Revised Budget:	\$3,647,665	Available Budget:				\$ 0
Playground Renovation				Project I	D: 519253	37-1
Current Phase: Complete	Phase 9	%: 100% Delive	ry Method:	CMAR		
Design Firm: PlayWorld		Contractor:	PlayWorld			
0 10 20 30	40	50 60	70	80	90	100%
Construction S		0.0	7 -	n End: Q4 20	/-	
	/Permitting	Project Bid		ruction	Close	out
Scope: 2019 Bond Referendum	Ŭ		ails: Scope of	work includes 1	new playgrou	nd
CM Pre-Con Services (MOES)			d surface area		1	
Design Services (MOES)		Monthly Pr	o gress: Proje	ct is complete.		
Design Services printing (MOES)						
Playgrounds						
Special Inspections (from District 01 Design Services)						
Technology under \$5,000						
Phase 1 - 2019 Bond Referendu	m Renovation			Project I	D: 519253	07-0
Current Phase: Closeout	Phase 9	%: 06% Delive	ry Method:		0. 319233	3/2
Design Firm: Quackenbush Archited		Contractor:	·		uction	
Design Finne Quackenbush filenitee		contractor.	mompson	urner constr	uction	
0 10 20 30	40	50 60	70	80	90	100%
	Construction S	Start: Q2 2022 Co	nstruction E	nd: Q4 2022		
Architect Selection Design	/Permitting	Project Bid		ruction	Close	out
Scope: 2019 Bond Referendum				work includes S	Safety/Securi	ty, and
Safety/Security Technology/Infrastructure improvements.						
Technology /InfrastructureMonthly Progress: Construction in complete. Closeout to tak place with Phase 2.						