SCHOOL FURNITURE PROJECTS

F

7/31/2025

L = % PTD = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

ı J K L M N

2023 REFERENDUM

B C **D**

ACCOUNTS F		3	ORIGINAL APPROP		REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% тстр
SCHOOL FUR	RNITURE														
		LEMENTARY													
51325337 5	541004	52002 FF & E	\$800,000	\$0	\$800,000	\$211,212	\$45,429		256,641.63	\$15,239		\$528,119	32.08%	34.0%	34.0%
TOTAL MOSS	SY OAK	BELEMENTARY	\$800,000	\$0	\$800,000	\$211,212	\$45,429	\$0	\$256,642	\$15,239	\$0	\$528,119	32.08%	34.0%	34.0%
		ELEMENTARY													
		52002 Moving FF&E 52002 FF & E	\$342.000	\$3,300 (\$3,300)	\$3,300 \$338,700		\$3,300 \$155,126		3,300.00 155.126.16		\$19,105	\$0 \$164,469	100.00% 45.80%	100.0% 51.4%	100.0% 51.4%
		ELEMENTARY	\$342,000		\$342,000	\$0	\$158,426	\$0	\$158,426	\$0	\$19,105		46.32%		51.9%
		EMENTARY													
51325344 5			#004.000	\$3,300	\$3,300		\$3,300		\$3,300	£400.004		\$0	100.00% 35.85%	100.0%	100.0%
TOTAL SHAN		52002 FF & E EMENTARY	\$664,000 \$664,000	(1.7)	\$660,700 \$664,000	\$0	\$236,834 \$240,134	\$0	\$236,834 \$240,134	\$180,264 \$180,264	\$0	\$243,602 \$243,602	35.85% 36.16%		37.9% 38.2%
TOTAL FURN	IITURE		\$1,806,000	\$0	\$1,806,000	\$211,212	\$443,989	\$0	\$655,202	\$195,503	\$19,105	\$936,190	36.28%	48.2%	38.92%

HVAC REPLACEMENTS

7/31/2025

L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

A B C D	E	F	G				Н	I	J	K	L	M	N
2023 REFERENDUM													
ACCOUNTS FOR: 513	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD
HVAC REPLACEMENTS													
38 PORT ROYAL ELEMENTARY													
51325338 539513 52010 HVAC DESIGN SERVICES	\$112,000		\$112,000	\$591	\$63,000		\$63,591		\$26,500			80.4%	60.3%
51325338 539523 52010 HVAC CM PRE-CON SERVICES	\$50,000		\$50,000		\$10,493		\$10,493			\$39,507	20.99%	21.0%	21.0%
51325338 552010 52010 HVAC REPLACEMENTS	\$1,600,000	\$752,468	\$2,352,468		\$1,333,492		\$1,333,492		\$1,018,977	\$0	56.68%	100.0%	60.0%
TOTAL PORT ROYAL ELEMENTARY	\$1,762,000	\$752,468	\$2,514,468	\$591	\$1,406,985	\$0	\$1,407,575	\$0	\$1,045,477	\$61,416	55.98%	97.6%	59.2%
													\vdash
54 WHALE BRANCH ELEM 51325354 539513 52010 HVAC DESIGN SERVICES	670.500		670.500		\$41.570		044 570		\$19.055	640.075	56.56%	82.5%	F7 70/
51325354 539513 52010 HVAC DESIGN SERVICES 51325354 539523 52010 HVAC CM PRE-CON SERVICES	\$73,500 \$50.000				\$41,570		\$41,570 \$0		\$19,055			100.0%	
51325354 552010 52010 HVAC CM PRE-CON SERVICES 51325354 552010 52010 HVAC REPLACEMENTS	\$50,000		\$1,206 \$803.765		\$187.495		\$187,495		\$616.270			100.0%	
TOTAL WHALE BRANCH ELEMENTARY	\$1,050,000		\$878.471	\$0				\$0				98.5%	
TOTAL WHALE BRANCH ELEMENTARY	\$1,173,500	(\$295,029)	\$070,471	\$0	\$229,065	\$0	\$229,065	\$0	\$636,531	\$12,075	20.00%	90.5%	32.4%
80 BEAUFORT MIDDLE											_	t —	\Box
51325380 539513 52010 HVAC DESIGN SERVICES	\$371,000	\$0	\$371,000				\$0			\$371,000	0.00%	0.0%	0.0%
51325380 539523 52010 HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000				\$0			\$50,000	0.00%	0.0%	0.0%
51325380 552010 52010 HVAC REPLACEMENTS	\$5,300,000	(\$479,537)	\$4,820,463				\$0			\$4,820,463	0.00%	0.0%	0.0%
TOTAL BEAUFORT MIDDLE	\$5,721,000	(\$479,537)	\$5,241,463	\$0	\$0	\$0	\$0	\$0	\$0	\$5,241,463	0.00%	0.0%	0.0%
											-		-
90 BEAUFORT HIGH											+	_	\vdash
51325390 539513 52010 HVAC DESIGN SERVICES	\$500.500	\$0	\$500,500			1	\$0		\$367,000	\$133,500	0.00%	73.3%	3.7%
51325390 539523 52010 HVAC CM PRE-CON SERVICES	\$50.000				1		\$0		,	\$50,000		0.0%	
51325390 552010 52010 HVAC REPLACEMENTS	\$7.150.000						\$0			\$7,150,000		0.0%	
TOTAL BEAUFORT HIGH	\$7,700,500	\$0	\$7,700,500	\$0	\$0	\$0	\$0	\$0	\$367,000			4.8%	0.2%
												<u> </u>	\Box
TOTAL HVAC REPLACEMENTS	\$16,357,000	(\$22,098)	\$16,334,902	\$591	\$1,636,050	\$0	\$1,636,640	\$0	\$2,049,007	\$12,649,255	10.02%	22.6%	#####

SAFETY & SECURITY IMPROVEMENTS

7/31/2025

в с **р**

F G

L = % PTD = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = %TCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = %TCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = %TCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = %TCTD = Percent Paid To Date (M = I/G) 2023 REFERENDUM ACCOUNTS FOR: 513 ORIGINAL TRANFRS REVISED 2025 2026 TOTAL TO P.O. ENCUMB REMAINING

COUNTS	FOR: 513		APPROP	TRANFRS ADJSTMTS	BUDGET	JULY- JUNE	JULY JULY	DATE	P.O. ENCUMB	CONT	REMAINING BUDGET	% PTD V	VCTD TO
AFETY & SE	ECURITY IMPRO	VEMENTS											
54005004	F00540 F0000	NOONNAME OF THE DESIGN OF THE OF			400,000			***			****	0.000/	0.00/
51325301		COMMAND CENTER - DESIGN SERVICES COMMAND CENTER - FF&E	\$36,800 \$41,700					\$0 \$0			\$36,800 \$41,700		0.0% 0
51325301		COMMAND CENTER - FF&E COMMAND CENTER - RENOVATION	\$526,000	\$0	\$526,000			\$0			\$41,700	0.00%	0.0%
		OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$10,000	\$0				\$0			\$10,000		0.0%
		MMAND CENTER	\$614,500	\$0		\$0	\$0	\$0		\$0	\$614,500		0.0%
			491.7,444	,,	****	**	**		7.	**	******		
FETY & SI	ECURITY IMPRO	VEMENTS											
51325300	539513 52001	DESIGN SERVICES	\$940,100	\$0	\$940,100			\$0			\$940,100	0.00%	0.0%
51325300		CM PRE-CON SERVICES	\$264,750	(\$10,208)	\$254,542			\$0			\$254,542	0.00%	0.0%
		CM PRE-CON SERVICES (PRES)	\$0		\$188	\$188		\$188			\$0		00.0% 100
1325344		CM PRE-CON SERVICES (JSES)		\$938	\$938	\$938		\$938			\$0		00.0% 100
325360		CM PRE-CON SERVICES (DIES)		\$1,075	\$1,075			\$0		\$1,075	\$0	0.0070 10	00.0%
		CM PRE-CON SERVICES (BLECC & BLES)			\$0			\$0			\$0		00.0%
		CM PRE-CON SERVICES (RSLA)	\$0		\$1,191	84 700		\$0		\$1,191	\$0		00.0%
		CM PRE-CON SERVICES (HHIMS)	\$0	\$1,763	\$1,763 \$0	\$1,763		\$1,763			\$0 \$0		00.0% 100
325388 325390		CM PRE-CON SERVICES (HEMMS) CM PRE-CON SERVICES (BHS)	\$0	\$5,053	\$5,053	\$5,053		\$0 \$5,053			\$0		00.0% 100
		CM PRE-CON SERVICES (BLHS)	\$0	\$5,053	\$5,053	\$5,053		\$5,053			\$0		00.0% 100
325396		CAMERAS, DOOR ALARMS, & CARD READERS	\$13,430,000	(\$3,045,463)	\$10,384,537			\$0			\$10,384,537	0.00% 10	0.0%
		OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$13,430,000	(\$3,040,403)	\$2,676,334			\$0			\$10,364,537	0.00%	0.0%
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DESC)	\$2,700,000		\$2,070,334			\$0			\$0		0.0%
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (MAINT)	\$0					\$0			\$0		00.0%
			\$0					\$0			\$0	0.00% 10	0.0%
	552006 52001		\$0					\$0			\$0	0.00% 10	0.0%
325315		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHECC)	\$0					\$0			\$0	0.00% 10	0.0%
325317		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIECC)	\$0		\$0			\$0			\$0	0.00% 10	00.0%
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RVCS)	\$0	\$0				\$0			\$0	0.00% 10	00.0%
325333	552006 52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BES)	\$0	\$0	\$0			\$0			\$0	0.00% 10	00.0%
325334		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(CES)	\$0		\$0			\$0			\$0	0.00% 10	00.0%
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIES)	\$0		\$0			\$0			\$0		00.0%
325337		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MOES)	\$0					\$0			\$0	0.00% 10	00.0%
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PRES)	\$0					\$0			\$0		00.0%
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHES)	\$0					\$0			\$0		00.0%
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BRES)	\$0					\$0			\$0		00.0%
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JSES)	\$0	\$625,433	\$625,433	\$504,761		\$504,761		\$120,672	\$0		00.0% 85
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JJDECC)	\$0					\$0			\$0		00.0%
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBES)	\$0					\$0			\$0		00.0% (
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DIES) CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIES)	\$0 \$0					\$0 \$0			\$0 \$0		00.0%
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHISCA)	\$0		\$0			\$0 \$0			\$0 \$0		00.0%
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLES & BLECC)	\$0		\$0			\$0			\$0		00.0%
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (MRES)	\$0		\$111,371			\$0		\$111,371	\$0		00.0%
325372			\$0					\$0		ψ111,3/1	\$0		00.0%
325374		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (MCRES& MCRECC)	\$0					\$0			\$0	0.00% 10	0.0%
325376			\$0	\$0				\$0			\$0	0.0070 10	00.0%
325378		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PVES)	\$0					\$0			\$0		00.0%
325379		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RRA & RRECC)	\$0					\$0			\$0	0.00% 10	00.0%
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BMS)	\$0	\$0				\$0			\$0	0.00% 10	00.0%
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIMS)	\$0 \$0	\$0	\$0			\$0			\$0	0.00% 10	00.0%
325383	544500 52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (RSLA)		\$11,447	\$11,447	\$11,447		\$11,447			\$0	100.00% 10	00.0% 100
325383	552006 52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RSLA)	\$0	\$793,884	\$793,884	\$680,171		\$680,171		\$113,713	\$0	85.68% 10	00.0% 90
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBMS)	\$0		\$0			\$0			\$0		00.0%
		OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (HHIMS)		\$6,889	\$6,889	\$6,876		\$6,876			\$13		99.8% 99
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIMS)	\$0		\$391,836	\$349,788		\$349,788		\$42,048	\$0		00.0% 90
325388		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HEMMS)	\$0		\$0			\$0			\$0		00.0%
325389		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLMS)	\$0	\$0				\$0			\$0		00.0%
		OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (BHS)	ļ	\$5,330	\$5,330	\$5,330		\$5,330			\$0		00.0% 100
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BHS)	\$0		\$1,122,939	\$1,004,661		\$1,004,661		\$118,278	\$0		00.0% 90
325392		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BCHS)	\$0		\$0			\$0			\$0	0.00% 10	0.0%
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBECHS)	\$0		\$0			\$0			\$0	0.0070 10	00.0%
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIHS)	\$0					\$0			\$0	0.0070 10	00.0%
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (MRHS)	\$0					\$0			\$0 \$0		00.0%
		CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLHS) IMPROVEMENTS	\$0 \$17,334,850	\$0 \$0		\$2,570,976	\$0	\$0 \$2,570,976		\$508.348	\$14.255.526		00.0% 0
ML SAFI	EI & SECURITY	IMPROVEMENTS	\$17,334,850	\$0	\$17,334,850	\$2,5/0,9/6	\$0	\$2,5/0,9/6	\$0	\$500,348	\$14,200,526	14.83%	7.0% 1
AL SAFE	TV & SECUPITY	AND TECHNOLOGY ENHANCEMENTS	\$17,949,350	\$0	\$17,949,350	\$2,570,976	\$0	\$2,570,976	\$0	\$508,348	\$14,870,026	14 32%	7 2% 44
- Unit	a occontiti	AND LEGINGLOST ENGINEERING	\$17,543,330	30	¥11,5 4 3,330	VZ,010,316	30	42,010,310	30	¥500,346	\$1 4 ,070,020	. T. U.Z. /0	/0 14.

New - May River Elementary School

7/31/2025

L = % PTD = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

H I J K L M N

Α	_	С	D	E	F	G				N = %TCTD = Pe	ercent Comp	oleted to Date(\ J	Neighted Calculat K			oletion%) N
2023 RE		DUM		ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS F	OR. 515			APPROP	ADJSTMTS	BUDGET		JULY- JUNE	JULY	DATE	ENCUMB		BUDGET	PTD	WCTD	TCTD
71 NEW PK-5	ES															
CONSTRUCT	ION															
51325371	552005	50000	NEW CONSTRUCTION	\$50,543,437	\$2,673,806	\$53,217,243		\$3,448,109		\$3,448,109		\$49,769,134	\$0	6.48%	100.0%	8.09
			TOTAL CONSTRUCTION	\$50,543,437	\$2,673,806	\$53,217,243	\$0	\$3,448,109	\$0	\$3,448,109	\$0	\$49,769,134	\$0	6.48%	100.0%	8.0%
51325371	569001	50000	CONTINGENCY	\$2,527,172	(\$2,527,172)	\$0				\$0			\$0			
			TOTAL CONSTRUCTION BUDGET	\$53,070,609	\$146,634	\$53,217,243	\$0	\$3,448,109	\$0	\$3,448,109	\$0	\$49,769,134	\$0	6.48%	100.0%	8.09
PRE-CONST/S	SITE PREP															
51325371	539516	50000	SURVEY	\$75,000	(\$19,832)	\$55,168				\$0		\$10,000	\$45,168	0.00%	18.1%	18.19
51325371			GEOTECHNICAL CONSULTANT	\$30,000		\$30,000		\$11,996		\$11,996		\$1,414	\$16,590	39.99%	44.7%	44.79
51325371			PRE-CON CM	\$120,000		\$120,000		\$120,000		\$120,000			\$0	100.00%	100.0%	100.09
51325371	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000	\$19,832	\$49,832		\$49,832		\$49,832			\$0		100.0%	100.09
			TOTAL PRE-CONST/SITE PREP	\$255,000	\$0	\$255,000	\$0	\$181,828	\$0	\$181,828	\$0	\$11,414	\$61,758	71.31%	75.8%	75.8%
DESIGN CON	SULTANTS															
51325371		50000	A/E FEES	\$1,579,890	\$110,280	\$1,690,170	\$885,538	\$517,657		\$1,403,195		\$286,975	\$0	83.02%	100.0%	85.09
51325371	539519	50000	OTHER CONSULTANTS	\$51,070		\$51,070				\$0			\$51,070	0.00%	0.0%	0.0%
51325371			DESIGN CONTINGENCY	\$138,994	(\$110,280)	\$28,714				\$0			\$28,714	0.00%	0.0%	0.0%
51325371	539521	50000	REIMBURSABLES	\$130,000		\$130,000	\$15,866	\$12,707		\$28,573		\$66,619	\$34,808	21.98%	73.2%	22.0%
			TOTAL DESIGN CONSULTANTS	\$1,899,954	\$0	\$1,899,954	\$901,404	\$530,364	\$0	\$1,431,768	\$0	\$353,594	\$114,592	75.36%	94.0%	77.1%
OWNER'S EX	PENSES (VA	RIOUS	VENDORS)													
51325371	531900	50000	LEGAL SERVICES		\$6,750	\$6,750		\$6,750		\$6,750			\$0	100.00%	100.0%	100.0%
51325371			ADVERTISING	\$2,000	(\$2,000)	\$0				\$0			\$0	0.00%	100.0%	0.0%
51325371			PRINTING & BINDING	\$1,000	(\$1,000)	\$0				\$0			\$0	0.00%	100.0%	0.0%
51325371			CONSTRUCTION PERMITS & FEES	\$5,000	\$320,530	\$325,530		\$320,730		\$320,730			\$4,800	98.53%	98.5%	98.5%
51325371	534500		USER PURCHASED TECHNOLOGY	\$16,715		\$16,715				\$0			\$16,715	0.00%	0.0%	0.0%
51325371 51325371	532400 539902		BUILDER'S RISK INSURANCE	\$198,364	(00.550)	\$198,364		\$8,751		\$8,751			\$189,613	4.41%	4.4%	4.4%
51325371			UTILITIES COSTS/FEES	\$450,000 \$374,358	(\$3,550) (\$320,730)	\$446,450 \$53.628				\$0 \$0			\$446,450 \$53,628	0.00%	0.0%	0.0%
51325371	532100	50000	TOTAL VARIOUS VENDORS		(\$320,730)		\$0	\$336.231	\$0	\$336.231	\$0	\$0			32.100%	32.1%
								, ,	, .	, , , , ,						
FF&E																
51325371			FURNITURE & EQUIPMENT	\$1,192,710		\$1,192,710				\$0			\$1,192,710	0.00%	0.0%	0.0%
51325371			ATHLETIC EQUIPMENT/PLAYGROUND	\$856,290		\$856,290				\$0			\$856,290	0.00%	0.0%	0.0%
51325371			TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$257,263		\$257,263				\$0			\$257,263	0.00%	0.0%	0.0%
51325371	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K) TOTAL FF&E	\$17,737 \$2,324,000	\$0	\$17,737 \$2,324,000	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$17,737 \$2,324,000	0.00%	0.0%	0.0%
			TOTAL FF&E	\$2,324,000	\$0	\$2,324,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,324,000	0.00%	0.0%	0.0%
			TOTAL MAY RIVER ELEMENTARY SCHOOL	\$58.597.000	\$146.634	\$58.743.634	\$901.404	\$4,496,531	\$0	\$5,397,936	\$0	\$50.134.142	\$3.211.557	9.19%	94.5%	10.64%

2024

2025

Hilton Head Island HS New Construction & Renovation

ORIGINAL

Е

7/31/2025

В

2023 REFERENDUM ACCOUNTS FOR: 513

С

D

KEY

2026

% PTD

% WCTD

% TCTD

L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)
H I J K L M N

Contract AVAILABLE ENCUMB BUDGET

TOTAL TO DATE P.O. ENCUMB APPROP ADJSTMTS BUDGET JULY- JUNE JULY- JUNE JULY 96 HHIHS NEW CONSTRUCTION & RENOVATION

F

TRANFRS

G

REVISED

CONSTRUCTIO	1		NEW CONST. DEMO. RENO & ABATEMENT	1	1								ı	1		
															$\overline{}$	_
51325396	552005		Phase 1 (3-Story Addition; Selective Demo; Partial	\$80.355.497	(\$9.088)	\$80.346.409	\$1.012.688	\$33,452,572		#0.4.40F.000.00		\$45.881.149	\$0	42.90%	100.0%	50
51325396	552005		"D" Wing Reno)	\$80,355,497	(\$9,088)	\$80,346,409	\$1,012,688	\$33,452,572		\$34,465,260.36		\$45,881,149	\$0	42.90%	100.0%	5
F400F000	550005		Phase 2 (Café & CTE Addition; Remaining "D" Wing	007.040.000		007.040.000				**			007.040.000	0.000/	0.00/	(
51325396	552005		Reno; Parking)	\$27,343,803		\$27,343,803				\$0			\$27,343,803	0.00%	0.0%	
			Phase 3 (Reno Both Gyms, ROTC and Existing	*** *** ***		****							*******			
51325396	552005		Cafeteria)	\$23,395,100		\$23,395,100				\$0			\$23,395,100	0.00%	0.0%	
51325396	552005	50000	Phase 4 (Reno Performing Arts Center)	\$5,118,880	(44 444)	\$5,118,880		***		\$0			\$5,118,880	0.00%	0.0%	
			TOTAL CONSTRUCTION	\$136,213,280	(\$9,088)	\$136,204,192	\$1,012,688	\$33,452,572	\$0	\$34,465,260	\$0	\$45,881,149	\$55,857,783	25.30%	59.0%	2
51325396	569001	50000	CONTINGENCY	\$6,810,664	\$9,088	\$6,819,752				\$0			\$6,819,752			
			TOTAL CONSTRUCTION BUDGET	\$143,023,944	\$0	\$143,023,944	\$1,012,688	\$33,452,572	\$0	\$34,465,260	\$0	\$45,881,149	\$62,677,535	24.10%	56.2%	2
RE-CONST/SI	TE DDED															
51325396	539516	50000	SURVEY	\$150,000		\$150,000				\$0			\$150,000	0.00%	0.0%	
51325396	539516		GEOTECHNICAL CONSULTANT	\$150,000		\$150,000				\$0 \$0			\$150,000 \$60,000	0.00%	0.0%	
51325396	539514		TRAFFIC ANALYSIS REPORT	\$60,000		\$60,000				\$0 \$0			\$60,000		0.00.0	
51325396	539522	50000	TOTAL PRE-CONST/SITE PREP	\$270.000	\$0	\$270.000	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$270.000	0.00%	0.0%	
			TOTAL PRE-CONST/SITE PREP	\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$0	ŞU	\$0	\$270,000	0.00%	0.0%	
SIGN CONS																
51325396	539513		A/E FEES	\$4,500,000		\$4,500,000	\$738,915	\$1,523,359		2,262,274		\$1,841,726	\$396,000	50.27%	91.2%	
51325396	539519		OTHER CONSULTANTS	\$95,185		\$95,185				\$0			\$95,185	0.00%	0.0%	
51325396	539500		TECHNOLOGY CONSULTANTS	\$361,610		\$361,610				\$0			\$361,610	0.00%	0.0%	
51325396	569003		DESIGN CONTINGENCY	\$179,096		\$179,096				\$0			\$179,096	0.00%	0.0%	
51325396	539521	50000	REIMBURSABLES	\$203,000		\$203,000	\$1,869	\$5,440		\$7,309		\$195,691	\$0	3.60%	100.0%	
			TOTAL DESIGN CONSULTANTS	\$5,338,891	\$0	\$5,338,891	\$740,784	\$1,528,799	\$0	\$2,269,583	\$0	\$2,037,417	\$1,031,891	42.51%	80.7%	4
WNER'S EXP	ENSES (VAR	IOUS VEND	ORS)													
51325396	535000		ADVERTISING	\$3.000		\$3.000				\$0			\$3,000	0.00%	0.0%	
51325396	536000		PRINTING & BINDING	\$2,000		\$2,000				\$0			\$2,000	0.00%	0.0%	
51325396	539901		CONSTRUCTION PERMITS & FEES	\$10,000		\$10,000		\$128		\$128			\$9,872	1.28%	1.3%	
51325396	534500		USER PURCHASED TECHNOLOGY	\$37,000		\$37,000		ψ120		\$0			\$37,000	0.00%	0.0%	
51325396	532400		BUILDER'S RISK INSURANCE	\$577.058		\$577,058		\$258.824		\$258.824			\$318,234	44.85%	44.9%	4
51325396	539902		INSPECTION FEES	\$650,000		\$650,000		\$128.045		\$128,045			\$521,955	19.70%	19.7%	1
51325396	532100		UTILITIES COSTS/FEES	\$910,942		\$910.942		¥ - = = , = - = -		\$0			\$910.942	0.00%	0.0%	
			TOTAL VARIOUS VENDORS	\$2,190,000	\$0	\$2,190,000	\$0	\$386,997	\$0	\$386,997	\$0	\$0	\$1,803,003	17.67%	17.7%	1
&E																
51325396	541004	50000	FURNITURE & EQUIPMENT	\$5.840.100		\$5.840.100				\$0			\$5,840,100	0.00%	0.0%	
51325396	539900		MOVING EXPENSES	\$123,000		\$123.000				\$0			\$123,000	0.00%	0.0%	
51325396	544500		TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$689,466		\$689,466				\$0			\$689,466	0.00%	0.0%	
51325396	554500		TECHNOLOGY EQUIPMENT (OVER \$5K)	\$47,534		\$47.534				\$0			\$47.534	0.00%	0.0%	
	22.200		TOTAL FF&E	\$6,700,100	\$0	\$6,700,100	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700,100	0.00%	0.0%	
				7-,,100	40	7-,,100	•		**	Ţ.		, v	72,122,700			
		T0	FALLUMING MEW CONSTRUCTION & DEMOVATION	0457 500 005	20	*457 500 005	64 750 470	*** *** ***		207 101 011	**	047.040.500	ATO 100 F00	00.570/	54.00/	27
		10	FAL HHIHS NEW CONSTRUCTION & RENOVATION	\$157,522,935	\$0	\$157,522,935	\$1,753,472	\$35,368,368	\$0	\$37,121,841	\$0	\$47,918,566	\$72,482,528	23.57%	54.0%	2

Completed Projects Retainage Outstanding

Technology Warehouse and Imaging Center

7/31/2025

В С

2023 REFERENDUM

D

G Е

L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)
H
I
J
K
N

ACCOUNTS F	OR: 513			ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
01 DISTRICT	OFFICE TE	CH WAREHO	DUSE													
CONSTRUCTI	ON															
51325301	552005	50000	NEW CONSTRUCTION	\$2,623,600	\$430.124	\$3,053,724		\$360.571		\$360.571		\$2,693,153	\$0	11.81%	100.0%	15.0%
01020001	002000	50000	TOTAL CONSTRUCTION	\$2,623,600	\$430,124	\$3.053.724	\$0	\$360.571	\$0	\$360.571	sn.	\$2,693,153			100.0%	15.0%
51325301	569001	50000	CONTINGENCY	\$131,180	(\$131,180)	\$0		4000,071	- 40	\$0	, ,	Ψ2,000,100	\$0	11.0170	100.070	10.070
0.020001	000001	00000	CONTINUENCE	\$101,100	(\$101,100)	40				Ψ0						
			TOTAL CONSTRUCTION BUDGET	\$2,754,780	\$298.944	\$3.053.724	\$0	\$360.571	\$0	\$360.571	\$0	\$2,693,153	\$0	11.81%	100.0%	15.0%
PRE-CONST/S	SITE PREP			1,7,1,1	1	1.7	, ,	1 / .		, , , , , ,		, , , , , , ,				
51325301	539516	50000	SURVEY	\$8,000	(\$2,600)	\$5,400		\$500		\$500			\$4,900	9.26%	9.3%	9.3%
51325301	539514	50000	GEOTECHNICAL CONSULTANT	\$4,000	\$2,600	\$6,600		\$6,600		\$6,600			\$0	100.00%	100.0%	100.0%
51325301	539523	50000	PRE-CON CM	\$30,000	(\$12,450)	\$17,550		\$7,625		\$7,625			\$9,925	43.45%	43.4%	43.4%
			TOTAL PRE-CONST/SITE PREP	\$42,000	(\$12,450)	\$29,550	\$0	\$14,725	\$0	\$14,725	\$0	\$0	\$14,825	49.83%	49.8%	49.8%
DESIGN CON																
51325301	539513		A/E FEES	\$183,652	(\$10,000)	\$173,652		\$103,304		\$103,304		\$34,435	\$35,913	59.49%	79.3%	59.5%
51325301	539519		OTHER CONSULTANTS	\$5,483		\$5,483				\$0			\$5,483	0.00%	0.0%	0.0%
51325301	569003		DESIGN CONTINGENCY	\$9,183		\$9,183				\$0			\$9,183	0.00%	0.0%	0.0%
51325301	539521	50000	REIMBURSABLES	\$5,000	\$10,000			\$9,069		\$9,069		\$5,931		60.46%	100.0%	60.5%
			TOTAL DESIGN CONSULTANTS	\$203,318	\$0	\$203,318	\$0	\$112,373	\$0	\$112,373	\$0	\$40,366	\$50,579	55.27%	75.1%	55.3%
TECHNOLOG																
51325301	552006		CABLING AND SAFETY/SECURITY	\$118,125		\$118,125				\$0	\$13,052		\$105,073	0.00%	11.0%	0.0%
51325301	539500		TECHNOLOGY CONSULTANTS & PM FEES	\$13,585	\$11,415			\$10,000		\$10,000	\$15,000		\$0	40.00%	100.0%	70.0%
51325301	569004	50000		\$12,773	(\$11,415)					\$0			\$1,358	0.00%	0.0%	0.0%
51325301	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000				\$0			\$35,000	0.00%	0.0%	0.0%
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$179,483	\$0	\$179,483	\$0	\$10,000	\$0	\$10,000	\$28,052	\$0	\$141,431	5.57%	21.2%	9.8%
OWNER'S EX																
51325301	535000		ADVERTISING	\$2,000		\$2,000				\$0			\$2,000	0.00%	0.0%	0.0%
51325301	536000		PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.0%	0.0%
51325301	539901		CONSTRUCTION PERMITS & FEES	\$1,500		\$1,500				\$0			\$1,500	0.00%	0.0%	0.0%
51325301	534500		USER PURCHASED TECHNOLOGY	\$2,000		\$2,000				\$0			\$2,000	0.00%	0.0%	0.0%
51325301	532400		BUILDER'S RISK INSURANCE	\$10,974		\$10,974				\$0			\$10,974	0.00%	0.0%	0.0%
51325301	539902		INSPECTION FEES	\$4,500		\$4,500				\$0			\$4,500	0.00%	0.0%	0.0%
51325301	532100	50000	UTILITIES COSTS/FEES	\$15,726		\$15,726	•	\$7,141		\$7,141		•••	\$8,585	45.41%	45.4%	45.4%
FF&E			TOTAL VARIOUS VENDORS	\$37,700	\$0	\$37,700	\$0	\$7,141	\$0	\$7,141	\$0	\$0	\$30,559	18.94%	18.9%	18.9%
	E44004	E0000	FUDNITUDE & FOLIDMENT	\$108.300	(600,000)	640.000				**			640.000	0.000/	0.007	0.00/
51325301	541004	50000	FURNITURE & EQUIPMENT TOTAL FF&E	\$108,300 \$108.300	(\$98,000) (\$98,000)	\$10,300 \$10.300	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$10,300 \$10,300	0.00%	0.0%	0.0%
			TOTAL FF&E	\$108,300	(\$98,000)	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$10,300	0.00%	0.0%	0.0%
\vdash																
			TOTAL DISTRICT OFFICE TECH WAREHOUSE	\$3.325.581	\$188,494	\$3,514,075	\$0	\$504,810	\$0	\$504.810	\$28.052	\$2,733,519	\$247.694	14.37%	93.0%	17.35%
			TOTAL DISTRICT OFFICE TECH WAREHOUSE	\$3,3∠5,581	\$100,494	\$3,514,075	\$0	\$504,61U	\$0	\$504,610	\$20,052	⊅∠,733,519	\$241,694	14.37%	93.0%	17.35%

Completed Projects Retainage Outstanding

Lady's Island Middle New Construction

TOTAL LIMS NEW CONSTRUCTION \$61,513,076

7/31/2025

\$572,180 \$308,116 \$2,478,608 \$58,089,456

0.93%

1.21%

KEY

В С G **2023 REFERENDUM** ORIGINAL **TRANFRS** REVISED ACCOUNTS FOR: 513 2024 2025 2026 TOTAL TO P.O. Contract AVAILABLE JULY- JUNE JULY- JUNE ENCUMB ENCUMB BUDGET PTD WCTD APPROP **ADJISTMTS** BUDGET JUILY TCTD 81 LIMS NEW CONSTRUCTION CONSTRUCTION NEW CONSTRUCTION, ABATEMENT & 51325381 552005 50000 DEMOLITION \$49.823.250 \$49,823,250 \$0 \$49,823,250 0.00% 0.0% TOTAL CONSTRUCTION \$49,823,250 \$0 \$49,823,250 \$0 \$0 \$0 \$0 \$0 \$0 \$49,823,250 0.00% 0.0% 0.0% 51325381 569001 \$2,491,163 \$0 \$2,491,163 \$0 \$2,491,163 TOTAL CONSTRUCTION BUDGET \$52,314,413 \$0 \$52,314,413 \$0 \$0 \$0 \$0 \$0 \$0 \$52,314,413 0.0% PRE-CONST/SITE PREP 51325381 539516 50000 SURVEY \$75,000 \$0 \$0 51325381 539514 50000 GEOTECHNICAL CONSULTANT \$30,000 \$0 \$0 \$0 100.0 51325381 539523 50000 PRE-CON CM \$50,000 \$50,000 \$0 \$50,000 51325381 539522 50000 TRAFFIC ANALYSIS REPORT \$30,000 \$30,000 \$0 \$30,000 0.009 0.09 TOTAL PRE-CONST/SITE PREP (\$105,000 \$0 \$0 \$0 \$0 \$0 0.0% \$185,000 \$0 0.0% \$80,000 \$80.000 **DESIGN CONSULTANTS** 51325381 539513 50000 A/E FEES \$2,989,395 \$2,989,395 \$413,429 \$413,429 \$2,336,571 \$239,395 51325381 539519 50000 OTHER CONSULTANTS \$100,181 \$25,308 \$12,208 51.89 \$0 \$13,100 51325381 569003 50000 DESIGN CONTINGENCY \$113,660 \$113,660 \$0 \$113,660 \$179.873 \$128,937 48,439 51325381 539521 50000 REIMBURSABLES \$70,127 \$250,000 \$121,063 \$121,063 \$0 TOTAL DESIGN CONSULTANTS \$0 \$534,492 \$0 \$2,478,608 \$365,263 \$3,273,363 \$3,378,363 \$0 15.82% 89.2% \$105,000 \$534,492 20.09 TECHNOLOGY/INFRASTRUCTURE 51325381 552006 50000 CABLING AND SAFETY/SECURITY \$1,900,000 \$1,900,000 \$1,900,000 \$35,000 50000 TECHNOLOGY CONSULTANTS & PM FEES \$328,000 \$35,000 \$293,000 100.09 51325381 539500 \$218,500 \$109,500 \$0 10.67° \$15,784 51325381 569004 50000 TECHNOLOGY CONTINGENCY \$190,000 \$15,784 \$0 51325381 544500 50000 TECHNOLOGY EQUIPMENT (UNDER \$5K) \$177,746 \$177,746 \$0 \$177,746 51325381 554500 50000 TECHNOLOGY EQUIPMENT (OVER \$5K) \$12,254 \$12,254 \$0 \$12,254 0.09 TOTAL TECHNOLOGY/INFRASTRUCTURE \$2,498,500 \$2,433,784 \$0 \$35,000 \$0 \$35,000 \$293,000 \$2,105,784 13.5% 2.79 OWNER'S EXPENSES (VARIOUS VENDORS) \$2,000 \$2,000 \$339 \$187 \$526 \$1,474 51325381 535000 50000 ADVERTISING 0.09 51325381 536000 50000 PRINTING & BINDING \$1,000 \$1,000 \$0 \$1,000 0.009 539901 50000 CONSTRUCTION PERMITS & FEES \$5,000 \$5,000 \$2,162 \$2,162 \$2,838 51325381 534500 50000 USER PURCHASED TECHNOLOGY \$16,000 \$16,000 \$0 \$16,000 0.09 51325381 532400 50000 BUILDER'S RISK INSURANCE \$0 \$206,093 \$206.093 \$206.093 50000 INSPECTION FEES \$450,000 \$450,000 \$0 \$15,116 \$434,884 51325381 539902 50000 UTILITIES COSTS/FEES 51325381 532100 \$26,907 \$26,907 \$0 \$26,907 \$2,349 \$339 \$0 2.5% **TOTAL VARIOUS VENDORS** \$707,000 \$0 \$707,000 \$0 \$2,688 \$15,116 \$689,196 0.38% 0.4% FF&E 51325381 541004 50000 FURNITURE & EQUIPMENT \$1,774,800 \$1,774,800 \$0 \$1,774,800 51325381 539900 50000 MOVING EXPENSES \$360,000 \$360,000 0.0 \$360,000 \$0 50000 ATHLETIC EQUIPMENT/PLAYGROUND 51325381 553002 \$400,000 \$400,000 \$0 \$400,000 TOTAL FF&E \$2,534,800 \$0 \$2,534,800 \$0 \$0 \$0 \$0 \$0 \$0 \$2,534,800 0.00% 0.0% 0.0%

\$339

\$571,841

(\$64,716) \$61,448,360

Right Choices Kitchen Addition

7/31/2025

A B C

D

F

KEY

L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)
H I J K M N

2023 REFE ACCOUNTS FOR				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
	010			APPROP	ADJSTMTS	BUDGET		JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
09 RIGHT CHOIC	ES KITCHE	N ADDITI	ON													
CONSTRUCTION	ı															
51325309	552005	50000	NEW CONSTRUCTION	\$1,809,800		\$1,809,800				\$0			\$1,809,800	0.00%	0.0%	0.0
			TOTAL CONSTRUCTION	\$1,809,800	\$0		\$0	\$0	\$0	\$0	\$0	\$0		0.00%	0.0%	0.09
51325309	569001	50000	CONTINGENCY	\$90,490	\$0	\$90,490				\$0			\$90,490		\longrightarrow	
			TOTAL CONSTRUCTION BUDGET	\$1,900,290	60	64 000 200	\$0	\$0	\$0	\$0	\$0	60	\$1,900,290	0.000/	0.09/	0.0
PRE-CONST/SIT	E DDED		TOTAL CONSTRUCTION BUDGET	\$1,900,290	\$0	\$1,900,290	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,290	0.00%	0.0%	0.0
51325309	539516	50000	SURVEY	\$10,000		\$10,000				\$0			\$10,000	0.00%	0.0%	0.0
51325309	539514		GEOTECHNICAL CONSULTANT	\$6,000		\$6,000		\$2,750		\$2.750			\$3,250	45.83%	45.8%	45.8
51325309	539523		PRE-CON CM	\$21,000		\$21,000		\$2,700		\$0			\$21,000	0.00%	0.0%	0.0
			TOTAL PRE-CONST/SITE PREP	\$37,000	\$0		\$0	\$2,750	\$0	\$2,750	\$0	\$0		7.43%	7.4%	7.49
DESIGN CONSU	TANTO				-										\longrightarrow	
51325309	539513	50000	A/E FEES	\$126,686		\$126,686				\$0			\$126,686	0.00%	0.0%	0.09
51325309	539519		OTHER CONSULTANTS	\$3,685		\$3,685				\$0			\$3,685	0.00%	0.0%	0.0
51325309	569003		DESIGN CONTINGENCY	\$4,525		\$4,525				\$0			\$4,525	0.00%	0.0%	0.0
51325309	539521		REIMBURSABLES	\$5,000		\$5,000				\$0			\$5,000	0.00%	0.0%	0.09
			TOTAL DESIGN CONSULTANTS	\$139,896	\$0	\$139,896	\$0	\$0	\$0	\$0	\$0	\$0	\$139,896	0.00%	0.0%	0.09
TECHNOLOGY/IN															$\overline{}$	
51325309	552006		CABLING AND SAFETY/SECURITY	\$75,000		\$75,000				\$0			\$75,000	0.00%	0.0%	0.09
51325309	539500		TECHNOLOGY CONSULTANTS & PM FEES	\$14,000		\$14,000				\$0			\$14,000	0.00%	0.0%	0.0
51325309	569004		TECHNOLOGY CONTINGENCY TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$8,655 \$35.000		\$8,655 \$35,000				\$0			\$8,655	0.00%	0.0%	0.0
51325309	544500	50000	TOTAL TECHNOLOGY/INFRASTRUCTURE	\$35,000 \$132,655	\$0		\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$35,000 \$132.655	0.00%	0.0%	
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$132,655	\$0	\$132,655	\$0	\$0	\$0	\$0	ψU	\$0	\$132,655	0.00%	0.0%	0.0%
OWNER'S EXPE	NSES (VAR	IOUS VEN	IDORS)													
51325309	535000	50000	ADVERTISING	\$1,200		\$1,200				\$0			\$1,200	0.00%	0.0%	0.0
51325309	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.0%	0.0
51325309	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500				\$0			\$2,500	0.00%	0.0%	0.0
51325309	534500		USER PURCHASED TECHNOLOGY	\$1,200		\$1,200				\$0			\$1,200	0.00%	0.0%	0.09
51325309	532400		BUILDER'S RISK INSURANCE	\$800		\$800				\$0			\$800	0.00%	0.0%	0.09
51325309	539902	50000	INSPECTION FEES	\$19,300		\$19,300				\$0			\$19,300	0.00%	0.0%	0.09
			TOTAL VARIOUS VENDORS	\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	0.00%	0.0%	0.09
FF&E															\vdash	
51325309	541004	50000	FURNITURE & EQUIPMENT	\$80,000		\$80,000				\$0			\$80,000	0.00%	0.0%	0.09
			TOTAL FF&E	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	0.00%	0.0%	0.09
															\vdash	
			TOTAL RIGHT CHOICES KITCHEN ADDITION	\$2,315,841	\$0	\$2,315,841	\$0	\$2,750	\$0	\$2.750	\$0	\$0	\$2,313,091	0.12%	0.1%	0.129

Completed Projects
Retainage Outstanding

Riverview Charter School Gym Addition & Renovation

7/31/2025

KEY

L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)
H I J K L M N

\$773,360 \$17,146,299 0.01%

С В Е F **2023 REFERENDUM** ACCOUNTS FOR: 513 ORIGINAL TRANFRS REVISED 2024 2025 2026 TOTAL TO P.O. Contract AVAILABLE APPROP **ADJSTMTS** BUDGET JULY- JUNE JULY- JUNE JULY DATE **ENCUMB** ENCUMB BUDGET PTD WCTD TCTD 20 RIVERVIEW CHARTER GYM ADDITION & RENOVATION CONSTRUCTION 51325320 552005 50000 CONSTRUCTION \$14,478,000 \$14.478.000 \$14 478 000 \$0 TOTAL CONSTRUCTION \$14,478,000 \$14,478,000 \$0 \$0 \$0 \$0 \$0 \$14,478,000 0.0% 0.0% 569001 50000 CONTINGENCY \$723,900 \$0 \$723,900 \$15,201,900 TOTAL CONSTRUCTION BUDGET \$15,201,900 \$0 \$0 \$0 \$0 \$0 \$0 \$15,201,900 PRE-CONST/SITE PREP 51325320 539516 50000 SURVEY \$25,000 \$25.000 \$15.620 \$9.380 \$0 51325320 539514 50000 GEOTECHNICAL CONSULTANT \$15,000 \$21,000 \$15,000 \$0 \$0 \$14,740 \$260 98.39 51325320 539523 50000 PRE-CON CM \$21,000 \$21,000 TOTAL PRE-CONST/SITE PREP \$61,000 \$0 \$61,000 \$0 \$0 \$0 \$0 \$0 \$30,360 \$30,640 49.8% 0.0% 51325320 539513 50000 A/E FEES \$1,085,850 \$1,085,850 \$728,000 \$357,850 \$0 539519 50000 OTHER CONSULTANTS \$30,402 \$0 \$30,402 \$30,402 \$54,293 51325320 569003 50000 DESIGN CONTINGENCY \$54,293 \$54,293 \$0 539521 50000 REIMBURSABLES \$15,000 51325320 \$30,000 \$30,000 \$0 \$15,000 TOTAL DESIGN CONSULTANTS \$743,000 \$1,200,545 \$0 \$1,200,545 \$0 \$0 \$0 \$0 \$0 \$457,545 61.9% 0.0% TECHNOLOGY/INFRASTRUCTURE 51325320 552006 50000 CABLING AND SAFETY/SECURITY \$462,375 \$462,375 \$0 \$462,375 539500 50000 TECHNOLOGY CONSULTANTS & PM FEES \$53,173 \$53,173 \$0 \$53,173 51325320 569004 50000 TECHNOLOGY CONTINGENCY \$46,238 \$46,238 \$0 \$46,238 51325320 544500 50000 TECHNOLOGY EQUIPMENT (UNDER \$5K) \$0 \$68,100 TOTAL TECHNOLOGY/INFRASTRUCTURE \$0 \$0 \$0 \$629,886 \$0 \$629,886 \$0 \$0 \$0 \$629,886 0.0% 0.0% OWNER'S EXPENSES (VARIOUS VENDORS) \$2,000 \$2,000 \$1,150 \$1,150 \$850 51325320 535000 50000 ADVERTISING 51325320 536000 50000 PRINTING & BINDING \$1,000 \$1,000 \$0 \$1,000 539901 50000 CONSTRUCTION PERMITS & FEES \$2,500 \$2,500 \$0 \$2,500 534500 50000 USER PURCHASED TECHNOLOGY \$4,000 \$4,000 \$4,000 51325320 532400 50000 BUILDER'S RISK INSURANCE \$858 \$858 \$0 \$858 51325320 539902 50000 INSPECTION FEES \$204,142 \$204,142 \$204,142 \$0 **TOTAL VARIOUS VENDORS** \$214,500 \$214,500 \$1,150 \$1,150 \$0 0.54% 0.5% 0.5% \$213.350 FF&E 541004 50000 FURNITURE & EQUIPMENT \$488,100 \$488 100 \$488 100 51325320 \$0 51325320 539900 50000 MOVING EXPENSES \$20,000 \$20,000 \$0 \$20,000 541000 50000 ATHLETIC EQUIPMENT \$104,878 \$104,878 \$0 \$104,878 \$612,978 \$0 \$612,978 \$0 \$0 \$0 \$0 \$0 \$0 \$612,978

\$0 \$17,920,809

Completed Projects Retainage Outstanding

TOTAL RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENOVATION \$17,920,809

G

New Early Learning Center (RRA Campus)

7/31/2025

в с **р**

KEY

2023 REFEREN	NDUM															
ACCOUNTS FOR: 513				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% ТСТD
79 NEW EARLY LEARN	IING CENTER	₹														
CONSTRUCTION																
51325379	552005	50000	NEW CONSTRUCTION	\$21,956,250		\$21,956,250				\$0			\$21,956,250	0.00%	0.0%	0.0%
			TOTAL CONSTRUCTION		\$0		\$0	\$0	\$0	\$0		\$0		0.00%	0.0%	0.0%
51325379	569001	50000	CONTINGENCY	\$1,097,813	\$0	\$1,097,813				\$0			\$1,097,813			
			TOTAL CONSTRUCTION BUDGET	\$23,054,063	\$0	\$23,054,063	\$0	\$0	\$0	\$0	\$0	\$0	\$23,054,063	0.00%	0.0%	0.0%
PRE-CONST/SITE PREF	P			, ., ,		, .,,							, .,,			
51325379	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0				\$0			\$0	0.00%	100.0%	0.0%
51325379	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0				\$0			\$0	0.00%	100.0%	0.0%
51325379	539523	50000	PRE-CON CM	\$21,000	, , , , ,	\$21,000				\$0			\$21,000	0.00%	0.0%	0.0%
51325379	539522	50000	TRAFFIC ANALYSIS REPORT	\$20,000	(\$20,000)	\$0				\$0			\$0	0.00%	100.0%	0.0%
			TOTAL PRE-CONST/SITE PREP	\$146,000	(\$125,000)	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0		0.00%	0.0%	0.0%
DESIGN CONSULTANT	s															
51325379	539513	50000	A/E FEES	\$1,427,156		\$1,427,156		\$184,275		\$184,275		\$1,044,225	\$198,656	12.91%	86.1%	12.9%
51325379	539519	50000	OTHER CONSULTANTS	\$45,143	(\$28,660)	\$16,483				\$0			\$16,483	0.00%	0.0%	0.0%
51325379	569003	50000	DESIGN CONTINGENCY	\$66,000		\$66,000				\$0			\$66,000	0.00%	0.0%	0.0%
51325379	539521	50000	REIMBURSABLES	\$31,600	\$153,660	\$185,260		\$60,457		\$60,457		\$124,803	\$0	32.63%	100.0%	35.0%
			TOTAL DESIGN CONSULTANTS	\$1,569,899	\$125,000	\$1,694,899	\$0	\$244,732	\$0	\$244,732	\$0	\$1,169,028	\$281,139	14.44%	83.4%	14.7%
TECHNICI COVINEDAO	TRUCTURE															
TECHNOLOGY/INFRAS			OADUNO AND OAFETWOEGUDITY	04.050.000	(000.050)	04.000.750				***			04 000 750	0.000/	0.00/	0.00/
51325379	552006		CABLING AND SAFETY/SECURITY	\$1,250,000	(\$29,250)	\$1,220,750		000.000		\$0			\$1,220,750	0.00%	0.0%	0.0%
51325379	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$143,750	\$154,250			\$30,000			\$268,000		\$0	10.07%	100.0%	10.1%
51325379	569004	50000	TECHNOLOGY CONTINGENCY	\$125,000	(\$125,000)	\$0				\$0			\$0	0.00%	100.0%	0.0%
51325379	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$116,938		\$116,938				\$0			\$116,938	0.00%	0.0%	0.0%
51325379	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$8,062		\$8,062				\$0			\$8,062	0.00%	0.0%	0.0%
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$1,643,750	\$0	\$1,643,750	\$0	\$30,000	\$0	\$30,000	\$268,000	\$0	\$1,345,750	1.83%	18.1%	1.8%
OWNER'S EXPENSES (VARIOUS VE	ENDORS)														
51325379	531900		LEGAL		\$23,416	\$23,416		\$18,106		\$18,106			\$5,310	77.32%	77.3%	77.3%
51325379	535000	50000	ADVERTISING	\$2,000	1 ,	\$2,000	\$339	\$187		\$526			\$1,474	26.30%	26.3%	26.3%
51325379	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.0%	0.0%
51325379	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$128	\$128			\$4,872	2.56%	2.6%	2.6%
51325379	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000				\$0			\$16,000	0.00%	0.0%	0.0%
51325379	532400	50000	BUILDER'S RISK INSURANCE	\$92,625		\$92,625				\$0			\$92,625	0.00%	0.0%	0.0%
51325379	539902	50000	INSPECTION FEES	\$150,000		\$150,000				\$0			\$150,000	0.00%	0.0%	0.0%
51325379	532100	50000	UTILITIES COSTS/FEES	\$51,875		\$51,875				\$0			\$51,875	0.00%	0.0%	0.0%
			TOTAL VARIOUS VENDORS	\$318,500	\$23,416	\$341,916	\$339	\$18,293	\$128	\$18,760	\$0	\$0	\$323,156	5.49%	5.5%	5.5%
													1			
FF&E 51325379	541004	50000	FURNITURE & EQUIPMENT	\$570,452		\$570,452	-			\$0			\$570.452	0.00%	0.0%	0.0%
51325379	539900		MOVING EXPENSES				-			\$0 \$0			\$570,452			0.0%
				\$60,000	 	\$60,000	1							0.00%	0.0%	
51325379	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND TOTAL FF&E	\$409,548 \$1.040.000	\$0	\$409,548 \$1.040.000	\$0	\$0	\$0	\$0 \$0		\$0	\$409,548 \$1.040.000	0.00%	0.0%	0.0%
			TOTAL FF&E	\$1,040,000	\$0	\$1,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040,000	0.00%	0.0%	0.0%
			TOTAL NEW EARLY LEARNING CENTER	\$27,772,212	\$23,416	\$27,795,628	\$339	\$293,024	\$128	\$293 492	\$268 000	\$1,169,028	\$26,065,108	1.06%	6.2%	1.07%

Completed Projects
Retainage Outstanding

Beaufort High CTE New Construction & Renovation

F

G

7/31/2025

B C **D**

KEY

L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

M

2023 REFERENDUM TOTAL TO P.O. Contract AVAILABLE DATE ENCUMB ENCUMB BUDGET ACCOUNTS FOR: 513 ORIGINAL TRANFRS REVISED 2024 2025 2026 % TCTD ADJSTMTS JULY- JUNE JULY- JUNE JULY PTD WCTD APPROP 90 BEAUFORT HS CTE NEW CONSTRUCTION & RENOVATION

51325390	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$5.710.912		\$5,710,912				\$0			\$5,710,912	0.00%	0.0%	(
			TOTAL CONSTRUCTION	\$5,710,912	\$0	\$5,710,912	\$0	\$0	\$0	\$0	\$0	\$0	\$5,710,912	0.00%	0.0%	
51325390	569001	50001	CONTINGENCY	\$304.321	\$0	\$304.321				\$0	, ,		\$304.321			
				, .		, , .							, , , .			
			TOTAL CONSTRUCTION BUDGET	\$6,015,233	\$0	\$6,015,233	\$0	\$0	\$0	\$0	\$0	\$0	\$6,015,233	0.00%	0.0%	
RE-CONST																
51325390				\$15,000	(\$938)	\$14,062				\$0		\$7,805	\$6,257	0.00%	55.5%	
			GEOTECHNICAL CONSULTANT	\$8,000	\$938	\$8,938		\$8,938		\$8,938			\$0	100.00%	100.0%	1
51325390	539523	50001	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.00%	0.0%	
			TOTAL PRE-CONST/SITE PREP	\$44,000	\$0	\$44,000	\$0	\$8,938	\$0	\$8,938	\$0	\$7,805	\$27,257	20.31%	38.1%	
SIGN CO																
			A/E FEES	\$399,764		\$399,764		\$106,731		\$106,731		\$193,044	\$99,989	26.70%	75.0%	
			OTHER CONSULTANTS	\$12,382		\$12,382				\$0			\$12,382	0.00%	0.0%	
			DESIGN CONTINGENCY	\$21,300	(\$7,000)	\$14,300				\$0			\$14,300	0.00%	0.0%	
51325390	539521	50001	REIMBURSABLES	\$9,000	\$7,000	\$16,000		\$6,543		\$6,543		\$9,457	\$0	40.90%	100.0%	
			TOTAL DESIGN CONSULTANTS	\$442,446	\$0	\$442,446	\$0	\$113,274	\$0	\$113,274	\$0	\$202,501	\$126,671	25.60%	71.4%	
CHNOLO																
			CABLING AND SAFETY/SECURITY	\$375,500		\$375,500				\$0			\$375,500	0.00%	0.0%	
			TECHNOLOGY CONSULTANTS & PM FEES	\$34,734	\$162,266	\$197,000		\$25,000			\$172,000		\$0	12.69%	100.0%	
			TECHNOLOGY CONTINGENCY	\$37,550	(\$37,550)	\$0				\$0			\$0	0.00%	100.0%	
51325390			TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$25,000		\$25,000				\$0			\$25,000	0.00%	0.0%	
51325390	554500		TECHNOLOGY EQUIPMENT (OVER \$5K)	\$10,000	*****	\$10,000		***		\$0			\$10,000	0.00%	0.0%	
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$482,784	\$124,716	\$607,500	\$0	\$25,000	\$0	\$25,000	\$172,000	\$0	\$410,500	4.12%	32.4%	
WNER'S EX	KPENSE	S (VARIO	OUS VENDORS)													
51325390	535000	50001	ADVERTISING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.0%	
51325390	536000	50001	PRINTING & BINDING	\$750		\$750				\$0			\$750	0.00%	0.0%	
51325390			CONSTRUCTION PERMITS & FEES	\$2,000		\$2,000				\$0			\$2,000	0.00%	0.0%	
51325390	534500	50001	USER PURCHASED TECHNOLOGY	\$2,500		\$2,500				\$0			\$2,500	0.00%	0.0%	
51325390			BUILDER'S RISK INSURANCE	\$30,000		\$30,000				\$0			\$30,000	0.00%	0.0%	
51325390	539902	50001	INSPECTION FEES	\$50,000		\$50,000		\$1,440		\$1,440			\$48,560	2.88%	2.9%	
			TOTAL VARIOUS VENDORS	\$86,250	\$0	\$86,250	\$0	\$1,440	\$0	\$1,440	\$0	\$0	\$84,810	1.67%	1.7%	
&E																
			FURNITURE & EQUIPMENT	\$400,000		\$400,000				\$0			\$400,000	0.00%	0.0%	
51325390	539900	50001	MOVING EXPENSES	\$185,000		\$185,000				\$0			\$185,000	0.00%	0.0%	
			TOTAL FF&E	\$585,000	\$0	\$585,000	\$0	\$0	\$0	\$0	\$0	\$0	\$585,000	0.00%	0.0%	
															+	
	TOTAL F	REALIFO	RT HS CTE NEW CONSTRUCTION &RENOVATION	\$7.655.713	\$124,716	\$7,780,429	\$0	\$148.652	\$0	\$148 652	\$172.000	\$210.306	\$7,249,471	1.91%	6.8%	

May River High CTE Renovation

TOTAL FF&E

TOTAL MAY RIVER HS CTE RENOVATION \$16,210,246

\$965,000

7/31/2025

В

С

L = % PTD = Percent Paid To Date (M = I/G) M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G) N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%) G

KEY

2023 REFERENDUM ORIGINAL TRANFRS REVISED 2025 TOTAL TO ACCOUNTS FOR: 513 2024 2026 P.O. Contract AVAILABLE ADJSTMTS JULY-JUNE JULY-JUNE ENCUMB APPROP ENCUMB BUDGET BUDGET JULY DATE PTD WCTD TCTD 97 MAY RIVER HS CTE RENOVATION CONSTRUCTION 51325397 552005 50001 CONSTRUCTION & CTE OUTFITTING \$13.528.380 \$228.848 \$13,757,228 \$3.852.370 \$3.852.370 \$9,904,858 \$0 TOTAL CONSTRUCTION \$13,528,380 \$0 \$0 \$0 30.0% \$228,848 \$13,757,228 \$3,852,370 \$3,852,370 \$0 \$9,904,858 28.00% 100.0% 50001 CONTINGENCY \$447,571 \$447,571 TOTAL CONSTRUCTION BUDGET \$14,204,799 \$0 \$14,204,799 \$3,852,370 \$3,852,370 \$9,904,858 \$447,571 29.19 PRE-CONST/SITE PREP 51325397 539516 50001 SURVEY \$25,000 (\$24,808 \$192 \$0 \$192 51325397 539514 50001 GEOTECHNICAL CONSULTANT \$15,000 \$0 \$0 \$0 \$61,908 \$61,908 \$61,908 51325397 539523 50001 PRE-CON CM \$22,100 \$39,808 \$0 100.00% 100.0 TOTAL PRE-CONST/SITE PREP \$62,100 \$0 \$62,100 \$0 \$61,908 \$61,908 \$0 \$192 DESIGN CONSULTANTS \$558,939 \$639,595 \$108,910 \$748,505 \$558,939 \$189,566 \$0 51325397 539513 50001 A/E FEES 51325397 539519 50001 OTHER CONSULTANTS \$18,722 (\$18,722 \$0 \$0 \$0 0.00% 100.0° 539500 50001 TECHNOLOGY CONSULTANTS \$0 \$0 51325397 569003 50001 DESIGN CONTINGENCY \$47,300 \$25,759 \$0 \$25,759 0.0 50001 REIMBURSABLES \$2,478 \$15,583 51325397 539521 \$13,105 \$0 \$15,583 \$0 TOTAL DESIGN CONSULTANTS \$0 \$558,939 \$558,939 \$25,759 96.7% \$789.847 \$0 \$789.847 \$0 \$0 \$205.149 OWNER'S EXPENSES (VARIOUS VENDORS) \$2,000 \$2,000 \$0 \$2,000 51325397 535000 50001 ADVERTISING 50001 PRINTING & BINDING 51325397 536000 \$1,000 \$1,000 \$0 \$1,000 50001 CONSTRUCTION PERMITS & FEES \$2,500 \$2.500 \$1,900 \$1,900 76.09 51325397 539901 \$600 50001 USER PURCHASED TECHNOLOGY 51325397 534500 \$4,000 \$4,000 \$0 \$4.000 0.00 51325397 532400 50001 BUILDER'S RISK INSURANCE \$54,000 \$54,000 \$16,790 \$16,790 \$37,210 51325397 539902 50001 INSPECTION FEES \$125,000 \$125,000 \$70,575 \$70,575 \$54,425 56.469 TOTAL VARIOUS VENDORS \$188,500 \$188,500 \$89,265 \$89,265 \$99,235 47.4% FF&E 51325397 541004 50001 FURNITURE & EQUIPMENT \$600,000 \$600,000 \$0 \$600,000 51325397 539900 50001 MOVING EXPENSES \$280,000 \$280,000 \$0 \$280,000 0.0% 544500 50001 TECHNOLOGY EQUIPMENT (UNDER \$5K) \$74,518 \$24,201 \$24,201 \$74,518 \$50,317 50001 TECHNOLOGY EQUIPMENT (OVER \$5K) \$10,482 \$10,482 \$0 \$10,482

\$0

\$0

\$24,201

\$4,586,682

\$0

\$0

\$24,201

\$4,586,682

\$0

\$0

\$0 \$10,110,008

\$940,799

\$1,513,557 28.29%

2.5%

2.51%

\$0

\$0

\$965,000

\$16,210,246

Completed Projects Retainage Outstanding

554500

51325397

2024

2025

JULY- JUNE JULY- JUNE

Bluffton High CTE New Construction

APPROP

7/31/2025

G

ORIGINAL TRANFRS REVISED

ADJSTMTS BUDGET

KEY

TOTAL TO

DATE

2026

JULY

L = % PTD = Percent Paid To Date (M = I/G)

P.O.

ENCUMB

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

ENCUMB BUDGET

J L M Contract AVAILABLE

PTD

WCTD

% TCTD

98 BUILEFTON HS CTE NEW CONSTRUCTION

B C **D**

2023 REFERENDUM ACCOUNTS FOR: 513

	TION															
51325398	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$9,265,960		\$9,265,960				\$0			\$9,265,960	0.00%	0.0%	0.0%
			TOTAL CONSTRUCTION		\$0	\$9,265,960	\$0	\$0	\$0	\$0	\$0	\$0	\$9,265,960	0.00%	0.0%	0.0%
51325398	569001	50001	CONTINGENCY	\$463,298	\$0	\$463,298				\$0			\$463,298			
			TOTAL CONSTRUCTION BUDGET	\$9.729.258	\$0	\$9,729,258	\$0	\$0	\$0	\$0	\$0	\$0	\$9.729.258	0.00%	0.0%	0.0%
			TOTAL CONSTRUCTION BUDGET	\$5,125,250	φ0	\$5,725,256	90	ΨU	\$ 0	ΨU	ΨU	\$ 0	\$9,729,230	0.00 /6	0.0 /6	0.0 /0
PRE-CONST	/SITE PRE	Р														
51325398	539516	50001	SURVEY	\$15,000	\$6,780	\$21,780				\$0		\$21,780	\$0	0.00%	100.0%	0.0%
51325398	539514		GEOTECHNICAL CONSULTANT	\$8,000	\$1,895	\$9,895				\$0		\$9,895	\$0	0.00%	100.0%	0.0%
51325398	539523	50001	PRE-CON CM	\$21,000	. , ,	\$21,000				\$0		, . ,	\$21,000	0.00%	0.0%	0.0%
			TOTAL PRE-CONST/SITE PREP	\$44,000	\$8,675	\$52,675	\$0	\$0	\$0	\$0	\$0	\$31,675	\$21,000	0.00%	60.1%	0.0%
DESIGN CO	NSULTAN	rs													-	
51325398			A/E FEES	\$648.617	(\$20,000)	\$628.617				\$0		\$560,000	\$68,617	0.00%	89.1%	0.0%
51325398	539519		OTHER CONSULTANTS	\$17,145	(\$8.675)	\$8,470				\$0		4000,000	\$8,470	0.00%	0.0%	0.0%
51325398	569003		DESIGN CONTINGENCY	\$32,430	(+=,=:=)	\$32,430				\$0			\$32,430	0.00%	0.0%	0.0%
51325398	539521	50001	REIMBURSABLES	\$10,000	\$20,000	\$30,000				\$0		\$30,000	\$0	0.00%	100.0%	0.0%
			TOTAL DESIGN CONSULTANTS	\$708,192	(\$8,675)	\$699,517	\$0	\$0	\$0	\$0	\$0	\$590,000	\$109,517	0.00%	84.3%	0.0%
TECHNOLO	GY/INFRAS	STRUCT	TURF													
51325398	552006		CABLING AND SAFETY/SECURITY	\$600,000		\$600,000				\$0			\$600,000	0.00%	0.0%	0.0%
51325398	539500		TECHNOLOGY CONSULTANTS & PM FEES	\$55,500		\$55,500				\$0			\$55,500	0.00%	0.0%	0.0%
51325398	569004		TECHNOLOGY CONTINGENCY	\$60,000	(\$60,000)	\$0				\$0			\$0	0.00%	100.0%	0.0%
51325398	544500		TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000	(, , ,	\$35,000				\$0			\$35,000	0.00%	0.0%	0.0%
51325398	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$15,000		\$15,000				\$0			\$15,000	0.00%	0.0%	0.0%
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$765,500	(\$60,000)	\$705,500	\$0	\$0	\$0	\$0	\$0	\$0	\$705,500	0.00%	0.0%	0.0%
OWNER'S E	XPENSES	(VARIO	US VENDORS)				+									
51325398	535000		ADVERTISING	\$1,200		\$1,200		\$1.158		\$1,158			\$42	96.51%	96.5%	96.5%
51325398	536000		PRINTING & BINDING	\$800		\$800		7.,		\$0			\$800	0.00%	0.0%	0.0%
51325398	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500				\$0			\$2,500	0.00%	0.0%	0.0%
51325398	534500	50001	USER PURCHASED TECHNOLOGY	\$2,750		\$2,750				\$0			\$2,750	0.00%	0.0%	0.0%
51325398	532400	50001	BUILDER'S RISK INSURANCE	\$40,000		\$40,000				\$0			\$40,000	0.00%	0.0%	0.0%
51325398	539902	50001	INSPECTION FEES	\$65,000		\$65,000				\$0			\$65,000	0.00%	0.0%	0.0%
			TOTAL VARIOUS VENDORS	\$112,250	\$0	\$112,250	\$0	\$1,158	\$0	\$1,158	\$0	\$0	\$111,092	1.03%	1.0%	1.0%
FF&E																
51325398	541004		FURNITURE & EQUIPMENT	\$500,000		\$500,000				\$0			\$500,000	0.00%	0.0%	0.0%
51325398	539900	50001	MOVING EXPENSES	\$40,000		\$40,000				\$0			\$40,000	0.00%	0.0%	0.0%
			TOTAL FF&E	\$540.000	\$0	\$540.000	\$0	\$0	\$0	\$0	\$0	\$0	\$540.000	0.00%	0.0%	0.0%
			TOTALTICE	ψ0-10,000	Ψ0	\$0.0,000	+-+	40	+-	70		7.	40.0,000	0.0070	0.070	0.07

Completed Projects Retainage Outstanding

St Helena Elementary - Parking Lot Reconfiguration and Replacement

7/31/2025

L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G) N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

51325339 PRE-CONST/SITE PREP 51325339 51325339 51325339	553003			TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY	TOTAL TO	P.O. ENCUMB		AVAILABLE	%_	%	%
CONSTRUCTION 51325339 51325339 PRE-CONST/SITE PREP 51325339 51325339 51325339	553003							00L1	DAIL	ENCOMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
51325339 51325339 PRE-CONST/SITE PREP 51325339 51325339 51325339															
51325339 51325339 PRE-CONST/SITE PREP 51325339 51325339 51325339															
PRE-CONST/SITE PREP 51325339 51325339 51325339	560001	50002 CONSTRUCTION	\$7.807.157		\$7,807,157				\$0			\$7.807.157	0.00%	0.0%	0.0%
PRE-CONST/SITE PREP 51325339 51325339 51325339	560001	TOTAL CONSTRUCTIO	N \$7.807.157	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$7,807,157	0.00%	0.0%	0.0%
51325339 51325339 51325339	303001	50002 CONTINGENCY	\$390,358	\$0			, .		\$0			\$390,358			
51325339 51325339 51325339		TOTAL CONSTRUCTION BUDGE	T \$8,197,515	\$0	\$8,197,515	\$0	\$0	\$0	\$0	\$0	\$0	\$8,197,515	0.00%	0.0%	0.0%
51325339 51325339 51325339															
51325339 51325339															
51325339		50002 SURVEY	\$10,000	\$33,890	\$43,890		\$26,334		\$26,334		\$17,556	\$0	60.00%	100.0%	65.0%
		50002 GEOTECHNICAL CONSULTANT	\$50,000		\$50,000				\$0			\$50,000	0.00%	0.0%	0.0%
51325339		50002 PRE-CON CM	\$50,000		\$50,000				\$0			\$50,000	0.00%	0.0%	0.0%
1	539522	50002 TRAFFIC ANALYSIS REPORT	\$40,000		\$40,000				\$0			\$40,000	0.00%	0.0%	0.0%
		TOTAL PRE-CONST/SITE PRE	P \$150,000	\$33,890	\$183,890	\$0	\$26,334	\$0	\$26,334	\$0	\$17,556	\$140,000	14.32%	23.9%	15.5%
DESIGN CONSULTANTS	TS					 									
51325339	539513	50002 A/E FEES	\$546,501	(\$33,890)	\$512.611				\$0			\$512.611	0.00%	0.0%	0.0%
51325339	539519	50002 OTHER CONSULTANTS	\$17,868	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$17,868				\$0			\$17,868	0.00%	0.0%	0.0%
51325339	569003	50002 DESIGN CONTINGENCY	\$27,325		\$27,325				\$0			\$27,325	0.00%	0.0%	0.0%
51325339	539521	50002 REIMBURSABLES	\$12,507		\$12,507				\$0			\$12,507	0.00%	0.0%	0.0%
		TOTAL DESIGN CONSULTANT	S \$604,201	(\$33,890)	\$570,311	\$0	\$0	\$0	\$0	\$0	\$0	\$570,311	0.00%	0.0%	0.0%
OWNER'S EXPENSES (\	(VARIOUS	VENDORS)			+	 									
51325339	535000	50002 ADVERTISING	\$2,000		\$2,000				\$0			\$2,000	0.00%	0.0%	0.0%
		50002 PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.0%	0.0%
51325339	539901	50002 CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000				\$0			\$5,000	0.00%	0.0%	0.0%
51325339	532400	50002 BUILDER'S RISK INSURANCE	\$33,940		\$33,940				\$0			\$33,940	0.00%	0.0%	0.0%
51325339	539902	50002 INSPECTION FEES	\$50,000		\$50,000				\$0			\$50,000	0.00%	0.0%	0.0%
51325339	500400	50002 UTILITIES COSTS/FEES	\$75,000		\$75,000				\$0			\$75,000	0.00%	0.0%	0.0%
	532100														
	532100	TOTAL VARIOUS VENDOR	S \$166,940	\$0	\$166,940	\$0	\$0	\$0	\$0	\$0	\$0	\$166,940	0.00%	0.0%	0.0%

G

JJ Davis ECC - Parking Lot Addition and Resurfacing

TOTAL JJDECC PARKING LOT ADDITION & RESURFACING

7/31/2025

C **D**

L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G) N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

2023 REI	EREND	MUC		_		_					-	-		_		
ACCOUNTS F	OR: 513			ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% ТСТD
52 JJDECC PA	ARKING LOT	ADDIT	TON & RESURFACING													
CONSTRUCTI	ON															
51325352		50002	CONSTRUCTION	\$1,903,230		\$1,903,230				\$0			\$1,903,230	0.00%	0.0%	0.0%
			TOTAL CONSTRUCTION	\$1,903,230	\$0	\$1,903,230	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,230	0.00%	0.0%	0.0%
51325352	569001	50002	CONTINGENCY	\$95,162	\$0	\$95,162				\$0			\$95,162			
			TOTAL CONSTRUCTION BUDGET	\$1,998,392	\$0	\$1,998,392	\$0	\$0	\$0	\$0	\$0	\$0	\$1,998,392	0.00%	0.0%	0.0%
PRE-CONST/S																
51325352			SURVEY	\$10,000	\$4,960			\$2,992		\$2,992		\$11,968		20.00%	100.0%	25.0%
51325352	539514		GEOTECHNICAL CONSULTANT	\$50,000		\$50,000				\$0			\$50,000	0.00%	0.0%	0.0%
51325352	539523		PRE-CON CM	\$50,000		\$50,000				\$0			\$50,000	0.00%	0.0%	0.0%
51325352	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000		\$20,000				\$0			\$20,000	0.00%	0.0%	0.0%
			TOTAL PRE-CONST/SITE PREP	\$130,000	\$4,960	\$134,960	\$0	\$2,992	\$0	\$2,992	\$0	\$11,968	\$120,000	2.22%	11.1%	2.8%
DESIGN CONS	SULTANTS															
51325352	539513	50002	A/E FEES	\$133,226	(\$4,960	\$128,266				\$0		\$78,509	\$49,757	0.00%	61.2%	0.0%
51325352	539519	50002	OTHER CONSULTANTS	\$4,528		\$4,528				\$0			\$4,528	0.00%	0.0%	0.0%
51325352	569003	50002	DESIGN CONTINGENCY	\$6,661		\$6,661				\$0			\$6,661	0.00%	0.0%	0.0%
51325352	539521	50002	REIMBURSABLES	\$3,169		\$3,169				\$0		\$2,500		0.00%	78.9%	0.0%
			TOTAL DESIGN CONSULTANTS	\$147,584	(\$4,960	\$142,624	\$0	\$0	\$0	\$0	\$0	\$81,009	\$61,615	0.00%	56.8%	0.0%
OWNER'S EX	DENISES (VA	PIOLIS	VENDOPS)					-								
51325352			ADVERTISING	\$2.000		\$2,000				\$0			\$2,000	0.00%	0.0%	0.0%
51325352	536000		PRINTING & BINDING	\$1,000		\$1,000		+		\$0			\$1,000	0.00%	0.0%	0.0%
51325352	539901		CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000		 		\$0			\$5,000	0.00%	0.0%	0.0%
51325352	532400		BUILDER'S RISK INSURANCE	\$8,600		\$8,600				\$0			\$8,600	0.00%	0.0%	0.0%
51325352	539902		INSPECTION FEES	\$25,000		\$25,000				\$0			\$25,000	0.00%	0.0%	0.0%
51325352	532100		UTILITIES COSTS/FEES	\$25,000		\$25,000				\$0			\$25,000	0.00%	0.0%	0.0%
1.320002	202100	22002	TOTAL VARIOUS VENDORS				\$0	\$0	\$0	\$0	\$0	\$0		0.00%	0.0%	0.0%
H		-	: STAL TABLETON	+++++++++++++++++++++++++++++++++++++++	+ + + + + + + + + + + + + + + + + + + +	+ +++++++++++++++++++++++++++++++++++++	+ +	+ + + + + + + + + + + + + + + + + + + +	+	+-	+ **		+00,000	2.0070	3.0 70	0.070

Completed Projects
Retainage Outstanding

Battery Creek HS Parking Lot Resurfacing

7/31/2025

в с **р**

L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)
H I J K L M N

## SPECINSTRUCTION ST1265392 559001 50002 CONSTRUCTION \$1.454.811 \$1.393.865 \$1.060.946 \$190.517 \$679.640 \$870.157.21 \$1.90.789 \$2.02	TRANFRS	ORIGINAL	REVISED 2024	2025 2026	TOTAL TO P.O.	Contract AVAILABLE	%	%	%
STATE STAT	ADJSTMTS	APPROP	BUDGET JULY- JUNE	JULY- JUNE JULY	DATE ENCUMB	ENCUMB BUDGET	PTD	WCTD	TCTD
51325392 555003 50002 CONSTRUCTION \$1.454.811 (\$393.865) \$1.069.946 \$190.517 \$579.640 \$870.157.21 \$1590.759 82.02		RESURFACING							
\$1325392 \$59002 \$0002									
## TOTAL CONSTRUCTION \$1,484.811 (\$393,865) \$1,060.946 \$190,817 \$679,640 \$0 \$870,157 \$0 \$0 \$190,789 \$2.02 \$36,636 \$13,25392 \$360.01 \$50002 CONTINGENCY \$72,741 \$13,895 \$86,636 \$10,000 \$0 \$870,157 \$0 \$0 \$870,157 \$0 \$864,101 \$1,982 \$13,257,542 \$13,257,542 \$10,000 \$1,000	.811 (\$393.865	3003 50002 CONSTRUCTION \$1.454.8	\$1,060,946 \$190,517	\$679.640	\$870.157.21	\$190.78	9 82.02%	82.0%	82.0
PRE-CONST/SITE PREP \$1125392								82.0%	82.0
PRE-CONST/SITE PREP 51325392 539516 50002 SURVEY \$40,000 \$40,000 \$0 \$51325392 539516 50002 GEOTECHNICAL CONSULTANT \$75,000 \$50,000 \$0 \$51325392 539523 50002 PRE-CON 6M \$50,000 \$50,000 \$0 \$4,970 \$4,970 \$4,970 \$5,900 \$51325392 539523 50002 PRE-CON 6M \$50,000 \$4,970 \$4,970 \$4,970 \$5,000 \$51325392 539522 50002 TRAFFIC ANALYSIS REPORT \$20,000 \$20,000 \$0 \$51325392 539522 50002 TRAFFIC ANALYSIS REPORT \$20,000 \$20,000 \$0 \$51325392 539523 50002 PRE-CON 6M \$50,000 \$50,000	,741 \$13,895	9001 50002 CONTINGENCY \$72,74	\$86,636	, , , , ,	\$0	\$86,63	ò		
PRE-CONST/SITE PREP 51325392 539516 50002 SURVEY \$40,000 (\$40,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	EE2 (\$270.07(TOTAL CONSTRUCTION PURCET \$4 527 5	\$1 147 592 \$100 517	\$670.640 \$0	\$970.457 \$0	\$0 \$277.42	75 020/	75.8%	75.8
\$1325392 \$39516 \$0002 \$URVEY \$40,000 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	,552 (\$575,570	TOTAL CONSTRUCTION BUDGET \$1,527,55	31,147,562 \$190,517	\$675,640 \$0	\$070,157 \$0	\$0 \$211,425	13.03/6	7 5.0 /6	7 5.0
\$1325392 \$39514 \$0002 \$EEOTECHNICAL CONSULTANT \$75,000 \$75,000 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90		,							
\$1325392 539522 50002 PRE-CON CM \$50,000 (\$45,030) \$4,970 \$4,970 \$4,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	,000 (\$40,000	9516 50002 SURVEY \$40,00	\$0		\$0	\$1	0.00%	100.0%	0.0
51325392 539522 50002 TRAFFIC ANALYSIS REPORT \$20,000 \$20,0000 \$0 \$0 \$0 \$0 \$0 \$0 \$,000 (\$75,000	9514 50002 GEOTECHNICAL CONSULTANT \$75,00	\$0		\$0	\$1	0.00%	100.0%	0.0
DESIGN CONSULTANTS 51325392 539513 50002 Ale FEES 5101,837 510	,000 (\$45,030	9523 50002 PRE-CON CM \$50,00	\$4,970 \$4,970		\$4,970	\$1	100.00%	100.0%	100.0
DESIGN CONSULTANTS S101,837 S101,837 S64,101 S64,101 S1,982 S35,754 62,94 S10,837 S10,837 S10,837 S10,837 S10,837 S10,837 S64,101 S64,101 S1,982 S35,754 62,94 S10,837	,000 (\$20,000	9522 50002 TRAFFIC ANALYSIS REPORT \$20,00	\$0		\$0	\$1	0.00%	100.0%	0.0
\$1325392 539513 \$0002 AFEES \$10.837 \$10.837 \$64,101 \$64,101 \$1,982 \$35,754 62.94 \$1325392 539519 \$0002 OTHER CONSULTANTS \$9,697 \$9,697 \$9,697 \$0 \$0 \$50.00 \$50.00 \$50.00 \$1325392 53951 \$0002 DESIGN CONTINGENCY \$5,092 \$5,092 \$0 \$0 \$0 \$55,092 \$0 \$0 \$0 \$55,092 \$0 \$0 \$0 \$55,092 \$0 \$0 \$0 \$55,092 \$0 \$0 \$0 \$55,092 \$0 \$0 \$0 \$55,092 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	,000 (\$180,030	TOTAL PRE-CONST/SITE PREP \$185,00	\$4,970 \$4,970	\$0 \$0	\$4,970 \$0	\$0 \$	100.00%	100.0%	100.0
51325392 539513 50002 AF EES \$11,837 \$10,837 \$64,101 \$64,101 \$1,982 \$35,754 62,94 51325392 539519 50002 OTHER CONSULTANTS \$9,697 \$9,697 \$0 \$5,092 \$0 \$5,092 \$0 \$5,092 \$0 \$5,092 \$0 \$5,092 \$0 \$5,092 \$0 \$0 \$5,092 \$0 \$0 \$5,092 \$0 \$0 \$5,092 \$0 \$0 \$5,092 \$0 \$0 \$5,092 \$0 \$0 \$5,092 \$0 \$0 \$5,092 \$0 \$0 \$5,092 \$0 \$0 \$5,092 \$0 \$0 \$5,092 \$0 \$0 \$5,092 \$0 \$0 \$5,092 \$0		s					+	\vdash	
\$1325392 59901 50002 REIMBURSABLES \$5,092 \$5,092 \$5,092 \$0.00 \$5,000 \$1325392 \$59521 50002 REIMBURSABLES \$7,533 \$7,533 \$7,533 \$7,533 \$0.00 \$124,159 \$0 \$64,101 \$0 \$1,982 \$558,076 \$1.63 \$0 \$1,982 \$558,076 \$1.63 \$0 \$1,982 \$1,982 \$1,000	.837	9513 50002 A/E FEES \$101.87	\$101.837	\$64.101	\$64,101	\$1.982 \$35.75	4 62.94%	64.9%	63.6
51325392 539521 50002 REIMBURSABLES \$7,533 \$7	,697	9519 50002 OTHER CONSULTANTS \$9,69	\$9,697		\$0	\$9,69	7 0.00%	0.0%	0.0
TOTAL DESIGN CONSULTANTS \$124,159 \$0 \$124,159 \$0 \$64,101 \$0 \$64,101 \$0 \$1,982 \$58,076 \$1.63	,092	9003 50002 DESIGN CONTINGENCY \$5,09	\$5,092		\$0	\$5,09	2 0.00%	0.0%	0.0
OWNER'S EXPENSES (VARIOUS VENDORS)	,533	9521 50002 REIMBURSABLES \$7,53	\$7,533		\$0	\$7,53	3 0.00%	0.0%	0.0
51325392 535000 50002 ADVERTISING \$1,000 \$1,000 \$1,000 \$1,000 \$0.00 \$1,000 \$0.00 \$1,000 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.0	,159 \$0	TOTAL DESIGN CONSULTANTS \$124,15	\$124,159 \$0	\$64,101 \$0	\$64,101 \$0	\$1,982 \$58,07	51.63%	53.2%	52.2
51325392 535000 50002 ADVERTISING \$1,000 \$1,000 \$1,000 \$1,000 \$0.00 \$1,000 \$0.00 \$1,000 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.0		VARIOUS VENDORS)					+		
51325392 539901 50002 CONSTRUCTION PERMITS & FEES \$5,000 \$5,000 \$0.00 51325392 532400 50002 BUILDER'S RISK INSURANCE \$20,094 \$0 \$20,094 \$0 51325392 539902 50002 INSPECTION FEES \$50,000 \$50,000 \$0 \$50,000 \$50,000 51325392 532100 50002 UTILITIES COSTSI/FEES \$50,000 \$50,000 \$0 \$50,000 .00	.000	35000 50002 ADVERTISING \$1.00	\$1.000		\$0	\$1.00	0.00%	0.0%	0.0
51325392 539901 50002 CONSTRUCTION PERMITS & FEES \$5,000 \$5,000 \$5,000 0.00 51325392 532400 50002 BUILDER'S RISK INSURANCE \$20,094 \$20,094 \$0 \$20,094 \$0 \$20,094 \$0 \$0 \$50,000 <	.000	36000 50002 PRINTING & BINDING \$1.00	\$1.000		\$0	\$1.00	0.00%	0.0%	0.0
51325392 532400 50002 BUILDER'S RISK INSURANCE \$20,094 \$20,094 \$0 \$20,094 \$0 \$20,094 \$0 \$20,094 \$0<			\$5.000			\$5.00	0.00%	0.0%	0.0
51325392 532100 50002 UTILITIES COSTS/FEES \$50,000 \$50,000 \$0 \$50,000								0.0%	0.0
51325392 532100 50002 UTILITIES COSTS/FEES \$50,000 \$50,000 \$0 \$50,000	,000	9902 50002 INSPECTION FEES \$50,00	\$50,000		\$0	\$50,00	0.00%	0.0%	0.0
TOTAL VARIOUS VENDORS \$127,094 \$0 \$127,094 \$0 \$0 \$0 \$0 \$0 \$0 \$127,094 0.00								0.0%	0.0
			\$127,094 \$0	\$0 \$0		\$0 \$127,094	4 0.00%	0.0%	0.0
TOTAL BCHS PARKING LOT RESRUFACING \$1.963.805 (\$560.000) \$1.403.805 \$195.487 \$743.741 \$0 \$939.228 \$0 \$1.982 \$462.595 66.91	905 (6500 00)	TOTAL BOLIS BARKING LOT RESPUESSING. \$4.000 0	64 402 905 6405 407	6742 744	£020.220 £0	64.000 6400.50	5 66.91%	67.0%	66.95