2023 REFERENDUM - 513

Amount Approved: \$439,035,000 (Nov. 2023)

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
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REFERENDIM CAPITAL PROJECTS 2023 APPROP ADJSTMT BURGET AULY AURY BURGET AULY AURY BURGET AULY AURY BURGET AULY AURY BURGET AULY BURGET AU	A B C D		E	F	G				N = %TCTD = Pero ⊔	cent Completed	to Date(Weigh	ed Calculation by Iir K			%) N	
\$132531 \$15500 \$1000 PROJECT MANAGEMENT \$12,00,000 \$300,000 \$300,000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000					•								REMAINING	%	%	% TCTD
\$125250 \$1500 PROJECT MANAGEMENT \$12,400.00 \$300.00 \$10	DISTRICT I EVEL															
\$132503 \$1562 \$100 PROJECT ACCOUNTINGSTERMS		500 51000	PRO JECT MANAGEMENT	\$12,400,000	(\$305,636)	\$12,004,364	\$174.805	\$1 572 014	\$135.420	\$1.883.147		\$7.825.582	\$2.385.634	15.6%	80%	16.1%
19325031 139900 1900 1600 1												φ1,023,302				
\$1925031 \$19500 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$100000 \$100000 \$100									φ33,30 3							
\$1352001 \$5000 \$1000 \$1000 \$1000 \$1000 \$20									670 NO7			\$170.260				45.4%
### STATES \$5500 \$5								φ112,731	\$10,001			\$170,300				1.2%
\$1525031 \$4600 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$100000							9410									0.0%
S125201 S0001 S1000 PROGRAM CONTINGENCY S11,000,000 S20,046 S1,070,066 S26,645 S2,68,646 S3,64,500 S3,64				\$25,400			\$2.067	\$2.545								99.6%
TOTAL DISTRICT LEVEL BUDGETS STATEMOND CONCY PRIMARCEMENT PROJECTS STATEMOND CONCY PRIMARCEMEN				611 500 000			\$3,007	\$2,545								0.0%
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS 5125251 50001FICHNOLOGY WARGHOUSE & MAGING CENTER 51252551 51025251 50001FICHNOLOGY WARGHOUSE & MAGING CENTER 5125251							toon eec	64 070 065	£200 00E		**	67 OOE 042				10.2%
\$1325301 \$5000 PICHNOLOGY WAREHOUSE & IMAGING CENTER \$5,325,581 \$188,498 \$3,314,075 \$50	TOTAL DISTRICT	LEVEL BUDG	JE13	\$24,765,000	(\$91,550)	\$24,673,670	\$220,556	\$1,970,965	\$200,000	\$2,450,406	\$0	\$7,995,942	\$14,219,322	9.9%	4270	10.2%
\$1935301 \$0003 COMMAND CENTRE \$614,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SAFETY SECURIT	Y & TECHNO	DLOGY ENHANCEMENT PROJECTS													
Location of-sign S000 SAFETY & SECURITY A TROUDGY ENHANCEMENTS \$17,334,869 \$80 \$31,734,869 \$90 \$2,275,976 \$81,442 \$22,652,448 \$11,730 \$13,306,773 \$13,377,029 \$15,378 \$22,875 \$10,444 \$	51325301	50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER				\$0		\$409,568	\$914,378	\$15,000	\$2,337,003	\$247,694	26.0%	93.0%	26.4%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS \$21,274,931 \$188,494 \$21,463,425 \$9 \$3,075,786 \$491,010 \$3,566,786 \$16,730 \$3,646,676 \$14,239,223 \$16,874 \$345 \$15,250 \$9.000 \$15,250 \$9.000 \$15,250 \$9.000 \$9.000 \$15,250 \$9.000 \$9.000 \$15,250 \$9.000 \$9.000 \$15,250 \$9.0000 \$9.0000 \$9.0000 \$9.0000 \$9.0000 \$9.0000 \$9.0000 \$9.0000 \$9.0000 \$9.0000 \$9.0000 \$9.0000	51325301	50003	COMMAND CENTER		\$0			\$0		\$0		\$0		0.0%	0.0%	0.0%
CHITAL BULDING IMPROVEMENTS & ADDITIONS 51252509 50000 RICHET CHICLES NITCHEN ADDITION A RENO 51252509 51252509 50000 RICHET CHICLES NITCHEN ADDITION A RENO 51252509 5125250	Location 01-98	52001	SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS	\$17,334,850	(\$0)	\$17,334,850	\$0	\$2,570,976	\$81,442	\$2,652,418	\$1,730	\$1,303,673		15.3%	22.8%	15.7%
\$1325399 \$5000 RICHT CHOICES NITCHEN ADDITION \$2,315,841 \$0 \$2,315,841 \$0 \$2,750 \$0 \$0 \$2,750 \$0 \$0 \$3,2313,091 \$0.1% \$1325320 \$5000 RICHARD SCHOOL CAN ADDITION & RENO \$13,920,909 \$0 \$1,150 \$0 \$51,150 \$0 \$51,150 \$0 \$51,300 \$1,160 \$0 \$13,200 \$0 \$1,150 \$0 \$13,200 \$0 \$1,150 \$0 \$13,200 \$0 \$1,150 \$0 \$13,200 \$1,150 \$0 \$13,200 \$1,150 \$0 \$13,200 \$1,150	TOTAL SAFETY S	ECURITY & 1	TECHNOLOGY ENHANCEMENT PROJECTS	\$21,274,931	\$188,494	\$21,463,425	\$0	\$3,075,786	\$491,010	\$3,566,796	\$16,730	\$3,640,676	\$14,239,223	16.8%	34%	17.0%
51325399 50000 RIGHT CHOLOES ATTCHEN ADDITION & REND \$2,315,841 \$0 \$2,215,841 \$0 \$2,750 \$0 \$0 \$2,550 \$0 \$0 \$3,2313,091 \$0.1% \$0.1% \$1325390 \$0.000 \$1.100 \$1.000 \$1.100 \$0.000 \$1.100 \$1.100 \$0.000 \$1.100 \$1.100 \$0.000 \$1.100 \$1.100 \$0.000 \$1.100 \$1.100 \$0.000 \$1.100 \$1.100 \$0.000 \$1.100 \$1.100 \$0.000 \$1.100 \$1.100 \$0.000 \$1.100	CARITAL BUILDIN	IO IMPROVE	MENTO & ADDITIONS													
\$1325330 \$50000 RUPERVIEW CHARTER SCHOOL GYM ADDITION & RENO \$17,900.099 \$0 \$17,900.099 \$1,900.				*****		00.015.011	**	40.750		40 750			*******	0.40/	0.407	0.407
\$1325371 \$0000 NEW -MAY RIVER ELEMENTARY \$88,997,000 \$241,131 \$509,021,113 \$901,040 \$5.370,427 \$1,805,101 \$80,705,922 \$0 \$48,398,941 \$3,046,240 \$13,055,941,935 \$10325390 \$200,000 \$10																0.1%
\$22,379 \$0000 NEW EARLY LEARNING CENTER (RIRA CAMPUS) \$27,772,212 \$23,416 \$27,775,628 \$339 \$293,024 \$128 \$293,922 \$208,000 \$1,189,028 \$20,065,006 1,1% 6,2% 51325381 \$0000 NEW LADAYS ISLAND MIDGLE & DEFON OLD SCHOOL OLD SCHOOL SCH																0.0%
\$151225381 \$0000 NEW LADYS ISLAND MIDDLE & DEMO QLD SCHOOL \$61513,076 \$644,716) \$614,48,360 \$339 \$646,522 \$15,000 \$661,922 \$233,116 \$2,401,196 \$80,809,486 \$178,523,95 \$151225395 \$1753,272,95 \$31,753,072 \$34,785,732 \$43,85,784 \$3,787,308 \$37,103,384 \$2,749,196 \$80,809,486 \$3,857,740 \$459,																18.0%
\$5125398 \$50000 HILTON HEAD ISLAND HIGH NEW CONST, RENO & DEMO \$157,522,935 \$0 \$117,522,935 \$1,753,472 \$41,773,827 \$4,365,764 \$47,873,064 \$9,873,064 \$9,873,106,384 \$72,469,467 \$0,486 \$46,085 \$1,754,425 \$45,465 \$46,085 \$46,087,431 \$45,085 \$46,08																1.1%
SCHOOL FURNITURE REPLACEMENT SOURCE																1.2%
SCHOOL FURNITURE REPLACEMENT 51325337																32.4%
\$1925337 \$2002 MIOSSY OAKS ELEMENTARY FF8E \$800.000 \$0 \$800.000 \$211,212 \$445,429 \$48,733 \$305,375 \$22,266 \$9 \$472,599 \$82,745 \$9 \$192,5338 \$2002 PORT ROYAL ELEMENTARY FF8E \$864.000 \$0 \$342,000 \$0 \$188,426 \$86,805 \$216,479 \$5 \$0 \$125,521 \$63,334 \$63,335 \$2002 \$184,000 \$186,426 \$86,805 \$216,479 \$5 \$9 \$125,521 \$63,334 \$63,335 \$1000 \$196,426 \$111,000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$100000 \$100000 \$100000 \$100000 \$1000000 \$100000000 \$10000000000	TOTAL CAPITAL I	BUILDING IM	PROVEMENTS & ADDITIONS	\$325,641,873	\$882,813	\$326,524,686	\$2,655,556	\$48,067,431	\$6,186,013	\$56,909,000	\$561,116	\$89,925,910	\$179,128,661	17.5%	45%	19.2%
\$1925337 \$2002 MIOSSY OAKS ELEMENTARY FF8E \$800.000 \$0 \$800.000 \$211,212 \$445,429 \$48,733 \$305,375 \$22,266 \$9 \$472,599 \$82,745 \$9 \$192,5338 \$2002 PORT ROYAL ELEMENTARY FF8E \$864.000 \$0 \$342,000 \$0 \$188,426 \$86,805 \$216,479 \$5 \$0 \$125,521 \$63,334 \$63,335 \$2002 \$184,000 \$186,426 \$86,805 \$216,479 \$5 \$9 \$125,521 \$63,334 \$63,335 \$1000 \$196,426 \$111,000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$100000 \$100000 \$100000 \$100000 \$1000000 \$100000000 \$10000000000	SCHOOL FURNITI	IIRE REDI AC	PEMENT													
\$1325338 \$2002 PORT ROYAL ELEMENTARY FF8E \$342,000 \$0 \$134,200 \$0 \$158,426 \$58,052 \$216,479 \$0 \$0 \$125,521 \$3.3% \$3.3% \$5022 \$153,2002 \$154,000 \$1,806,000 \$0 \$240,134 \$89,32 \$329,516 \$111,030 \$0 \$224,344 \$49,6% \$1,806,000 \$1,806,000 \$1,806,000 \$211,212 \$443,899 \$196,168 \$851,369 \$133,057 \$0 \$821,574 \$47.1% \$55% \$1,806,000 \$1,806,000 \$1,806,000 \$211,212 \$443,899 \$196,168 \$851,369 \$133,057 \$0 \$821,574 \$47.1% \$55% \$1,806,000 \$1,806,000 \$1,806,000 \$211,212 \$443,899 \$196,168 \$851,369 \$133,057 \$0 \$821,574 \$47.1% \$55% \$47.278 \$1,806,000 \$1,806,000 \$1,806,000 \$211,212 \$443,899 \$196,168 \$851,369 \$133,057 \$0 \$821,574 \$47.1% \$55% \$47.278 \$1,806,000 \$1,806,000 \$1,806,000 \$1,806,000 \$211,212 \$443,899 \$196,168 \$851,369 \$133,057 \$0 \$821,574 \$47.1% \$55% \$47.278				6600 000	60	000 000	¢211 212	\$4E 420	¢40 722	\$20E 27E	633 036	er.	\$472.500	20 20/	40.0%	40.9%
\$202 J. SHANKLIN ELEMENTARY FF&E \$664 000 \$0 \$604 000 \$0 \$240,134 \$89,382 \$329,516 \$111,030 \$0 \$223,454 \$49.8% \$66,3% TOTAL SCHOOL FUNNTURE REPLACEMENT \$1,806,000 \$0 \$1,806,000 \$0 \$1,806,000 \$211,212 \$443,989 \$196,168 \$851,369 \$133,057 \$0 \$821,574 \$47.1% \$65% FWAC REPLACEMENTS \$1,806,000 \$0 \$1,806,000																63.3%
Standard																49.9%
NAC REPLACEMENTS																48.5%
\$1,25338 \$2010 PORT ROYAL ELEMENTARY HVAC REPLACEMENTS \$1,762,000 \$752,488 \$2,514,468 \$591 \$1,406,985 \$760,198 \$2,167,774 \$0 \$2,87,456 \$59,239 \$82,985 \$1,325354 \$2010 WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS \$1,173,500 \$2,929,987,8471 \$0 \$229,065 \$412,213 \$641,278 \$0 \$224,318 \$12,875 73,00% \$98,50% \$1,225354 \$2010 BEAUFORT MIDDLE HVAC REPLACEMENTS \$5,721,000 \$4,99,537 \$5,241,463 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	TOTAL SCHOOL I	TORNITORE	REFLACEMENT	\$1,000,000	40	\$1,000,000	Ψ211,212	φ443,303	φ130,100	\$651,365	\$133,037	φt	\$621,574	47.170	33 /6	40.076
\$1,275.54 \$2010 WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS \$1,173,500 \$226,029) \$878,471 \$0 \$229,065 \$412,213 \$861,278 \$0 \$224,318 \$12,875 73.09% 96.8% \$132,5390 \$2010 BEAUFORT MIDDLE HVAC REPLACEMENTS \$57,700,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	HVAC REPLACEN	MENTS														
\$1,275.54 \$2010 WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS \$1,173,500 \$226,029) \$878,471 \$0 \$229,065 \$412,213 \$861,278 \$0 \$224,318 \$12,875 73.09% 96.8% \$132,5390 \$2010 BEAUFORT MIDDLE HVAC REPLACEMENTS \$57,700,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	51325338	52010	PORT ROYAL ELEMENTARY HVAC REPLACEMENTS	\$1,762,000	\$752,468	\$2,514,468	\$591	\$1,406,985	\$760,198	\$2,167,774	\$0	\$287.456	\$59,239	86.2%	97.6%	87.4%
\$5,721,000 \$5,721,000 \$5,721,000 \$5,721,000 \$5,721,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0														73.0%		73.5%
\$12,5390 \$2010 BEAUFORT HIGH HVAC REPLACEMENTS \$7,700,500 \$0 \$7,700,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0		52010	BEAUFORT MIDDLE HVAC REPLACEMENTS	\$5,721,000	(\$479.537)	\$5,241,463	\$0	\$0	\$0	\$0	\$0	\$0		0.0%	0.0%	0.0%
TOTAL HVAC REPLACEMENTS \$16,357,000 \$22,098\$ \$16,334,902 \$591 \$1,636,050 \$1,172,411 \$2,809,051 \$0 \$878,774 \$12,647,077 17.2% 23% CTE PROGRAM EXPANSION PROJECTS \$1325390 \$0001 BEAUFORT HIGH CTE NEW CONSTRUCTION & RENOVATION \$7,655,713 \$124,716 \$7,780,429 \$0 \$148,652 \$172,000 \$210,306 \$7,249,471 \$1.9% 6.5% 51325397 \$0001 MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION \$16,210,246 \$0 \$16,210,246 \$0 \$5,901,552 \$11,144 \$5,912,696 \$0 \$8,795,137 \$1,502,412 \$6.5% \$173,200 \$0.001 BEAUFORT HIGH CTE NEW CONSTRUCTION & \$11,899,200 \$0 \$43,158 \$0 \$43,158 \$0 \$579,675 \$11,216,367 0.4% 5.3% TOTAL CTE PROGRAM EXPANSION PROJECTS \$13,200 \$0 \$43,158 \$0 \$43,158 \$0 \$579,675 \$11,216,367 0.4% 5.3% TOTAL CTE PROGRAM EXPANSION PROJECTS \$13,25339 \$0002 ST HELENA ELEMENTARY & ECC- PARKING LOT RECONFIGUR \$9,118,656 \$0 \$9,118,656 \$0 \$2,342,576 \$0.002 ST HELENA ELEMENTARY & ECC- PARKING LOT RECONFIGUR \$2,342,576 \$0 \$2,342,576 \$0 \$2,342,576 \$0 \$2,342,576 \$0 \$2,342,576 \$0 \$2,342,576 \$0 \$2,342,576 \$0 \$2,342,576 \$0 \$2,342,576 \$0 \$2,342,576 \$0 \$2,342,576 \$0 \$2,342,576 \$0 \$0 \$3,005 \$11,321,373 7.4% \$0 \$10,000 \$11,321,373 7.4% \$0 \$10,000 \$11,321,373 7.4% \$0 \$10,000 \$11,321,373 7.4% \$0 \$10,000 \$11,321,373 7.4% \$0 \$10,000 \$11,321,373 7.4% \$0 \$10,000 \$11,321,373 7.4% \$0 \$10,000 \$10,000 \$11,000 \$10,00		52010	BEAUFORT HIGH HVAC REPLACEMENTS		\$0		\$0	\$0	\$0	\$0	\$0	\$367.000		0.0%	4.8%	0.2%
51325390	TOTAL HVAC REP	PLACEMENT	S				\$591	\$1,636,050	\$1,172,411	\$2,809,051				17.2%	23%	17.5%
51325390																
51325397 5001 MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION \$16,210,246 \$0 \$16,210,246 \$0 \$5,901,552 \$11,144 \$5,912,696 \$0 \$8,795,137 \$1,502,412 \$8.5% 90.7% \$13,25398 5001 BLUFFTON HIGH CTE NEW CONSTRUCTION \$11,899,200 \$60,000) \$11,839,200 \$0 \$43,158 \$0 \$43,158 \$0 \$579,675 \$11,216,367 0.4% 5.3% \$10,701 \$10																
\$11,839,200 \$0.01 BULFFTON HIGH CTE NEW CONSTRUCTION \$11,899,200 \$80,000 \$11,839,200 \$0.00 \$0.00 \$43,158 \$0.000 \$343,158 \$0.000 \$579,675 \$11,216,367 \$0.4% \$5.3% \$10,000 \$11,000 \$																2.1%
TOTAL CTE PROGRAM EXPANSION PROJECTS \$35,765,159 \$64,716 \$35,829,875 \$0 \$6,093,362 \$11,144 \$6,104,506 \$172,000 \$9,585,118 \$19,968,250 17.1% 44% \$1,000 \$1,00																38.6%
PARKING LOT RECONFIGURATION & PAVING PROJECTS 51325339 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RECONFIGUR 51325339 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RECONFIGUR 51325352 50002 JU DAVIS ECC - PARKING LOT ADDITION AND RESURFACING 51325392 50002 BATTERY CREEK HS PARKING LOT RESURFACING 51325392 50002 BATTERY CREEK HS PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENTARY & ECC- PARKING LOT RESURFACING 51325392 50002 ST HELENA ELEMENT																0.7%
51325339	TOTAL CTE PROC	GRAM EXPAI	NSION PROJECTS	\$35,765,159	\$64,716	\$35,829,875	\$0	\$6,093,362	\$11,144	\$6,104,506	\$172,000	\$9,585,118	\$19,968,250	17.1%	44%	18.1%
51325339	PARKING I OT RE	CONFIGURA	ITION & PAVING PROJECTS	1	1											
51325392 50002 JU DAVIS ECC - PARKING LOT ADDITION AND RESURFACING \$2,342,576 \$0 \$2,342,576 \$0 \$2,992 \$9,199 \$12,191 \$0 \$83,778 \$2,246,607 0.5% 4.1% 51325392 50002 BATTERY CREEK HS PARKING LOT RESURFACING \$1,983,805 \$1,983,805 \$1,983,805 \$1,983,805 \$1,983,905 \$1,9				\$9 118 656	90	\$9 118 656	40	\$26,334	\$17.556	\$43,800	90	\$0	\$9.074.766	0.5%	0.5%	0.5%
51325392 50002 BATTERY CREEK HS PARKING LOT RESURFACING \$1,963,805 (\$1,022,595) \$941,210 \$195,487 \$743,741 \$0 \$939,228 \$0 \$1,982 (\$0) \$9.8% 100.0% TOTAL PARKTING LOT RECONFIGURATION & PAVING PROJECTS \$13,425,037 (\$1,022,595) \$12,402,442 \$195,487 \$773,067 \$26,755 \$995,308 \$0 \$86,761 \$11,321,373 7.4% 9% \$11,321,373 7.4% \$10,000 \$10,00																0.7%
TOTAL PARKTING LOT RECONFIGURATION & PAVING PROJECTS \$13,425,037 (\$1,022,595) \$12,402,442 \$195,487 \$773,067 \$26,755 \$995,308 \$0 \$85,761 \$11,321,373 7.4% 9%																99.9%
																8.1%
	. J.ALI ANKIING	2201 11200	TOTAL STATING PROPERTY	\$10, 12 0,037	(\$1,022,030)	\$12,702, 14 2	ψ133,407	ψ113,301	420,700	4330,300	φ0	400 ,701	Ψ11,021,373	770	3 /0	0.1/0
ORAND TOTAL DEFENDING AND A COMMON CO																
GRAND TOTAL REFERENDUM 2023 \$439,035,000 \$0 \$439,035,000 \$3,283,402 \$62,060,649 \$8,350,385 \$73,694,437 \$882,903 \$112,112,181 \$252,345,480 \$16.8% 42.5%	GRAND TOTAL R	EFERENDUM	1 2023	\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$62,060,649	\$8,350,385	\$73,694,437	\$882,903	\$112,112,181	\$252,345,480	16.8%	42.5%	18.27%

Completed Projects
Retainage Outstanding

9/30/2025

Project Level Contingency \$17,060,756 **(\$3,502,947)** \$13,557,809