

SCHOOL FURNITURE PROJECTS

9/30/2025

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%)

B		C		D		E		F		G		H		I		J		K		L		M		N									
2023 REFERENDUM																																	
ACCOUNTS FOR: 513																																	
						ORIGINAL		TRANFRS		REVISED		2024		2025		2026		TOTAL TO		P.O.		ENCUMB		REMAINING		% PTD		% WCTD		% TCTD			
						APPROP		ADJSTMTS		BUDGET		JULY- JUNE		JULY- JUNE		JULY-SEPT		DATE		ENCUMB		CONT		BUDGET									
SCHOOL FURNITURE																																	
37 MOSSY OAKS ELEMENTARY																																	
51325337		541004		52002		FF & E		\$800,000		\$0		\$800,000		\$211,212		\$45,429		\$48,733		305,374.83		\$22,026				\$472,599		38.17%		40.93%		40.93%	
TOTAL MOSSY OAKS ELEMENTARY								\$800,000		\$0		\$800,000		\$211,212		\$45,429		\$48,733		\$305,375		\$22,026		\$0		\$472,599		38.17%		40.93%		40.93%	
38 PORT ROYAL ELEMENTARY																																	
51325338		539900		52002		Moving FF&E				\$3,300		\$3,300				\$3,300				3,300.00						\$0		100.00%		100.00%		100.00%	
51325338		541004		52002		FF & E		\$342,000		(\$3,300)		\$338,700				\$155,126		\$58,052		213,178.65						\$125,521		62.94%		62.94%		62.94%	
TOTAL PORT ROYAL ELEMENTARY								\$342,000		\$0		\$342,000		\$0		\$158,426		\$58,052		\$216,479		\$0		\$0		\$125,521		63.30%		63.30%		63.30%	
44 SHANKLIN ELEMENTARY																																	
51325344		539900		52002		Moving FF&E				\$3,300		\$3,300				\$3,300				\$3,300						\$0		100.00%		100.00%		100.00%	
51325344		541004		52002		FF & E		\$664,000		(\$3,300)		\$660,700				\$236,834		\$89,382		\$326,216		\$111,030				\$223,454		49.37%		66.18%		49.63%	
TOTAL SHANKLIN ELEMENTARY								\$664,000		\$0		\$664,000		\$0		\$240,134		\$89,382		\$329,516		\$111,030		\$0		\$223,454		49.63%		66.35%		49.88%	
TOTAL FURNITURE								\$1,806,000		\$0		\$1,806,000		\$211,212		\$443,989		\$196,168		\$851,369		\$133,057		\$0		\$821,574		47.14%		54.51%		48.46%	

Completed Projects
Retainage Outstanding

HVAC REPLACEMENTS

9/30/2025

KEY

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2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D	E	F	G													
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%			
				APPROP	ADJUSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD			
HVAC REPLACEMENTS																			
38 PORT ROYAL ELEMENTARY																			
51325338	539513	52010	HVAC DESIGN SERVICES	\$112,000	(\$5,000)	\$107,000	\$591	\$63,000		\$63,591		\$26,500	\$16,909	59.43%	84.2%	63.1%			
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	539902	52010	HVAC INSPECTION FEES		\$5,000	\$5,000			\$2,178	\$2,178			\$2,823	43.55%	43.6%	43.6%			
51325338	552010	52010	HVAC REPLACEMENTS	\$1,600,000	\$752,468	\$2,352,468		\$1,333,492	\$758,021	\$2,091,512		\$260,956	\$0	88.91%	100.0%	90.0%			
TOTAL PORT ROYAL ELEMENTARY				\$1,762,000	\$752,468	\$2,514,468	\$591	\$1,406,985	\$760,198	\$2,167,774	\$0	\$287,456	\$59,239	86.21%	97.6%	87.4%			
54 WHALE BRANCH ELEM																			
51325354	539513	52010	HVAC DESIGN SERVICES	\$73,500	\$0	\$73,500		\$41,570		\$41,570		\$19,055	\$12,875	56.56%	82.5%	57.7%			
51325354	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	(\$48,794)	\$1,206				\$0		\$1,206	\$0	0.00%	100.0%	70.0%			
51325354	552010	52010	HVAC REPLACEMENTS	\$1,050,000	(\$246,235)	\$803,765		\$187,495	\$412,213	\$599,708		\$204,057	\$0	74.61%	100.0%	75.0%			
TOTAL WHALE BRANCH ELEMENTARY				\$1,173,500	(\$295,029)	\$878,471	\$0	\$229,065	\$412,213	\$641,278	\$0	\$224,318	\$12,875	73.00%	98.5%	73.5%			
80 BEAUFORT MIDDLE																			
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																			
51325390	539513	52010	HVAC DESIGN SERVICES	\$500,500	\$0	\$500,500				\$0		\$367,000	\$133,500	0.00%	73.3%	3.7%			
51325390	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000				\$0			\$50,000	0.00%	0.0%	0.0%			
51325390	552010	52010	HVAC REPLACEMENTS	\$7,150,000	\$0	\$7,150,000				\$0			\$7,150,000	0.00%	0.0%	0.0%			
TOTAL BEAUFORT HIGH				\$7,700,500	\$0	\$7,700,500	\$0	\$0	\$0	\$0	\$0	\$367,000	\$7,333,500	0.00%	4.8%	0.2%			
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	17.20%	22.6%	17.52%			

Completed Projects
Retainage Outstanding

KEY

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

E

F

K

1

Completed Projects
Retainage Outstanding

New - May River Elementary School

9/30/2025

KEY

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2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-SEPT	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
71 NEW PK-5 ES																
CONSTRUCTION																
51325371	552005	50000	NEW CONSTRUCTION	\$50,543,437	\$2,943,317	\$53,486,754		\$4,322,004	\$1,130,816	\$5,452,821		\$48,033,933	\$0	10.19%	100.00%	15.00%
TOTAL CONSTRUCTION				\$50,543,437	\$2,943,317	\$53,486,754	\$0	\$4,322,004	\$1,130,816	\$5,452,821	\$0	\$48,033,933	\$0	10.19%	100.00%	15.00%
51325371	569001	50000	CONTINGENCY	\$2,527,172	(\$2,527,172)	\$0				\$0			\$0			
TOTAL CONSTRUCTION BUDGET				\$53,070,609	\$416,145	\$53,486,754	\$0	\$4,322,004	\$1,130,816	\$5,452,821	\$0	\$48,033,933	\$0	10.19%	100.00%	15.00%
PRE-CONST/SITE PREP																
51325371	539516	50000	SURVEY	\$75,000	(\$19,832)	\$55,168				\$0		\$10,000	\$45,168	0.00%	18.13%	18.13%
51325371	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000		\$30,000		\$11,996		\$11,996		\$1,414	\$16,590	39.99%	44.70%	44.70%
51325371	539523	50000	PRE-CON CM	\$120,000		\$120,000		\$120,000		\$120,000			\$0	100.00%	100.00%	100.00%
51325371	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000	\$19,832	\$49,832		\$49,832		\$49,832			\$0	100.00%	100.00%	100.00%
TOTAL PRE-CONST/SITE PREP				\$255,000	\$0	\$255,000	\$0	\$181,828	\$0	\$181,828	\$0	\$11,414	\$61,758	71.31%	75.78%	75.78%
DESIGN CONSULTANTS																
51325371	539513	50000	A/E FEES	\$1,579,890	\$110,280	\$1,690,170	\$885,538	\$517,657		\$1,403,195		\$286,975	\$0	83.02%	100.00%	85.00%
51325371	539519	50000	OTHER CONSULTANTS	\$51,070		\$51,070				\$0			\$51,070	0.00%	0.00%	0.00%
51325371	569003	50000	DESIGN CONTINGENCY	\$138,994	(\$110,280)	\$28,714				\$0			\$28,714	0.00%	0.00%	0.00%
51325371	539521	50000	REIMBURSABLES	\$130,000		\$130,000	\$15,866	\$12,707		\$28,573		\$66,619	\$34,808	21.98%	73.22%	22.70%
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%	93.97%	77.17%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325371	531900	50000	LEGAL SERVICES		\$9,150	\$9,150		\$6,750	\$2,400	\$9,150			\$0	100.00%	100.00%	100.00%
51325371	535000	50000	ADVERTISING	\$2,000	(\$2,000)	\$0				\$0			\$0	0.00%	100.00%	0.00%
51325371	536000	50000	PRINTING & BINDING	\$1,000	(\$1,000)	\$0				\$0			\$0	0.00%	100.00%	0.00%
51325371	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000	\$828,498	\$833,498		\$320,730	\$512,768	\$833,498			\$0	100.00%	100.00%	100.00%
51325371	534500	50000	USER PURCHASED TECHNOLOGY	\$16,715		\$16,715				\$0			\$16,715	0.00%	0.00%	0.00%
51325371	532400	50000	BUILDER'S RISK INSURANCE	\$198,364		\$198,364	\$8,751	\$159,117		\$167,868			\$30,496	84.63%	84.63%	84.63%
51325371	539902	50000	INSPECTION FEES	\$450,000	(\$5,950)	\$444,050				\$0			\$444,050	0.00%	0.00%	0.00%
51325371	532100	50000	UTILITIES COSTS/FEES	\$374,358	(\$320,730)	\$53,628				\$0			\$53,628	0.00%	0.00%	0.00%
TOTAL VARIOUS VENDORS				\$1,047,437	\$507,968	\$1,555,405	\$0	\$336,231	\$674,285	\$1,010,516	\$0	\$0	\$544,890	64.97%	64.97%	64.97%
FF&E																
51325371	541004	50000	FURNITURE & EQUIPMENT	\$1,192,710		\$1,192,710				\$0			\$1,192,710	0.00%	0.00%	0.00%
51325371	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$856,290		\$856,290				\$0			\$856,290	0.00%	0.00%	0.00%
51325371	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$257,263		\$257,263				\$0			\$257,263	0.00%	0.00%	0.00%
51325371	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$17,737		\$17,737				\$0			\$17,737	0.00%	0.00%	0.00%
TOTAL FF&E				\$2,324,000	\$0	\$2,324,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,324,000	0.00%	0.00%	0.00%
TOTAL MAY RIVER ELEMENTARY SCHOOL				\$58,597,000	\$924,113	\$59,521,113	\$901,404	\$5,370,427	\$1,805,101	\$8,076,932	\$0	\$48,398,941	\$3,045,240	13.57%	94.88%	17.96%

Hilton Head Island HS New Construction & Renovation

9/30/2025

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2023 REFERENDUM				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
96 HHHS NEW CONSTRUCTION & RENOVATION																
CONSTRUCTION																
			NEW CONST, DEMO, RENO & ABATEMENT													
51325396	552005	50000	Phase 1 (3-Story Addition; Selective Demo; Partial "D" Wing Reno)	\$80,355,497	(\$9,088)	\$80,346,409	\$1,012,688	\$39,838,031	\$4,352,723	\$45,203,442.52		\$35,142,967	\$0	56.26%	100.00%	60.00%
51325396	552005	50000	Phase 2 (Café & CTE Addition; Remaining "D" Wing Reno; Parking)	\$27,343,803		\$27,343,803				\$0			\$27,343,803	0.00%	0.00%	0.00%
51325396	552005	50000	Phase 3 (Reno Both Gyms, ROTC and Existing Cafeteria)	\$23,395,100		\$23,395,100				\$0			\$23,395,100	0.00%	0.00%	0.00%
51325396	552005	50000	Phase 4 (Reno Performing Arts Center)	\$5,118,880		\$5,118,880				\$0			\$5,118,880	0.00%	0.00%	0.00%
51325396			TOTAL CONSTRUCTION	\$136,213,280	(\$9,088)	\$136,204,192	\$1,012,688	\$39,838,031	\$4,352,723	\$45,203,443	\$0	\$35,142,967	\$55,857,783	33.19%	58.99%	35.39%
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	\$39,838,031	\$4,352,723	\$45,203,443	\$0	\$35,142,967	\$62,677,535	31.61%	56.18%	33.71%
PRE-CONST/SITE PREP																
51325396	539516	50000	SURVEY	\$150,000		\$150,000				\$0			\$150,000	0.00%	0.00%	0.00%
51325396	539514	50000	GEOTECHNICAL CONSULTANT	\$60,000		\$60,000				\$0			\$60,000	0.00%	0.00%	0.00%
51325396	539522	50000	TRAFFIC ANALYSIS REPORT	\$60,000		\$60,000				\$0			\$60,000	0.00%	0.00%	0.00%
			TOTAL PRE-CONST/SITE PREP	\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	0.00%	0.00%	0.00%
DESIGN CONSULTANTS																
51325396	539513	50000	A/E FEES	\$4,500,000		\$4,500,000	\$738,915	\$1,523,359		2,262,274		\$1,841,726	\$396,000	50.27%	91.20%	54.72%
51325396	539519	50000	OTHER CONSULTANTS	\$95,185		\$95,185				\$0			\$95,185	0.00%	0.00%	0.00%
51325396	539500	50000	TECHNOLOGY CONSULTANTS	\$361,610		\$361,610				\$0			\$361,610	0.00%	0.00%	0.00%
51325396	569003	50000	DESIGN CONTINGENCY	\$179,096		\$179,096				\$0			\$179,096	0.00%	0.00%	0.00%
51325396	539521	50000	REIMBURSABLES	\$203,000		\$203,000	\$1,869	\$5,440		\$7,309		\$195,691	\$0	3.60%	100.00%	5.00%
			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%	80.67%	46.31%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325396	535000	50000	ADVERTISING	\$3,000		\$3,000				\$0			\$3,000	0.00%	0.00%	0.00%
51325396	536000	50000	PRINTING & BINDING	\$2,000		\$2,000				\$0			\$2,000	0.00%	0.00%	0.00%
51325396	539901	50000	CONSTRUCTION PERMITS & FEES	\$10,000		\$10,000		\$128		\$128			\$9,872	1.28%	1.28%	1.28%
51325396	534500	50000	USER PURCHASED TECHNOLOGY	\$37,000		\$37,000				\$0			\$37,000	0.00%	0.00%	0.00%
51325396	532400	50000	BUILDER'S RISK INSURANCE	\$577,058		\$577,058		\$258,824		\$258,824			\$318,234	44.85%	44.85%	44.85%
51325396	539902	50000	INSPECTION FEES	\$650,000		\$650,000		\$128,045	\$13,061	\$141,106			\$508,894	21.71%	21.71%	21.71%
51325396	532100	50000	UTILITIES COSTS/FEES	\$910,942		\$910,942				\$0			\$910,942	0.00%	0.00%	0.00%
			TOTAL VARIOUS VENDORS	\$2,190,000	\$0	\$2,190,000	\$0	\$386,997	\$13,061	\$400,058	\$0	\$0	\$1,789,942	18.27%	18.27%	18.27%
FF&E																
51325396	541004	50000	FURNITURE & EQUIPMENT	\$5,840,100		\$5,840,100				\$0			\$5,840,100	0.00%	0.00%	0.00%
51325396	539900	50000	MOVING EXPENSES	\$123,000		\$123,000				\$0			\$123,000	0.00%	0.00%	0.00%
51325396	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$689,466		\$689,466				\$0			\$689,466	0.00%	0.00%	0.00%
51325396	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$47,534		\$47,534				\$0			\$47,534	0.00%	0.00%	0.00%
			TOTAL FF&E	\$6,700,100	\$0	\$6,700,100	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700,100	0.00%	0.00%	0.00%
			TOTAL HHHS NEW CONSTRUCTION & RENOVATION	\$157,522,935	\$0	\$157,522,935	\$1,753,472	\$41,753,827	\$4,365,784	\$47,873,084	\$0	\$37,180,384	\$72,469,467	30.39%	53.99%	32.43%

Technology Warehouse and Imaging Center

9/30/2025

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2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				APPROP	ADJUSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-SEPT	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
01 DISTRICT OFFICE TECH WAREHOUSE																
CONSTRUCTION																
51325301	552005	50000	NEW CONSTRUCTION	\$2,623,600	\$430,124	\$3,053,724		\$360,571	\$396,516	\$757,087		\$2,296,637	\$0	24.79%	100.00%	25.00%
TOTAL CONSTRUCTION				\$2,623,600	\$430,124	\$3,053,724	\$0	\$360,571	\$396,516	\$757,087	\$0	\$2,296,637	\$0	24.79%	100.00%	25.00%
51325301	569001	50000	CONTINGENCY	\$131,180	(\$131,180)	\$0				\$0			\$0			
TOTAL CONSTRUCTION BUDGET				\$2,754,780	\$298,944	\$3,053,724	\$0	\$360,571	\$396,516	\$757,087	\$0	\$2,296,637	\$0	24.79%	100.00%	25.00%
PRE-CONST/SITE PREP																
51325301	539516	50000	SURVEY	\$8,000	(\$2,600)	\$5,400		\$500		\$500			\$4,900	9.26%	9.26%	9.26%
51325301	539514	50000	GEOTECHNICAL CONSULTANT	\$4,000	\$2,600	\$6,600		\$6,600		\$6,600			\$0	100.00%	100.00%	100.00%
51325301	539523	50000	PRE-CON CM	\$30,000	(\$12,450)	\$17,550		\$7,625		\$7,625			\$9,925	43.45%	43.45%	43.45%
TOTAL PRE-CONST/SITE PREP				\$42,000	(\$12,450)	\$29,550	\$0	\$14,725	\$0	\$14,725	\$0	\$0	\$14,825	49.83%	49.83%	49.83%
DESIGN CONSULTANTS																
51325301	539513	50000	A/E FEES	\$183,652	(\$10,000)	\$173,652		\$103,304		\$103,304		\$34,435	\$35,913	59.49%	79.32%	59.49%
51325301	539519	50000	OTHER CONSULTANTS	\$5,483		\$5,483				\$0			\$5,483	0.00%	0.00%	0.00%
51325301	569003	50000	DESIGN CONTINGENCY	\$9,183		\$9,183				\$0			\$9,183	0.00%	0.00%	0.00%
51325301	539521	50000	REIMBURSABLES	\$5,000	\$10,000	\$15,000		\$9,069		\$9,069		\$5,931	\$0	60.46%	100.00%	60.46%
TOTAL DESIGN CONSULTANTS				\$203,318	\$0	\$203,318	\$0	\$112,373	\$0	\$112,373	\$0	\$40,366	\$50,579	55.27%	75.12%	55.27%
TECHNOLOGY/INFRASTRUCTURE																
51325301	552006	50000	CABLING AND SAFETY/SECURITY	\$118,125		\$118,125			\$13,052	\$13,052			\$105,073	11.05%	11.05%	11.05%
51325301	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$13,585	\$11,415	\$25,000		\$10,000		\$10,000	\$15,000		\$0	40.00%	100.00%	70.00%
51325301	569004	50000	TECHNOLOGY CONTINGENCY	\$12,773	(\$11,415)	\$1,358				\$0			\$1,358	0.00%	0.00%	0.00%
51325301	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000				\$0			\$35,000	0.00%	0.00%	0.00%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$179,483	\$0	\$179,483	\$0	\$10,000	\$13,052	\$23,052	\$15,000	\$0	\$141,431	12.84%	21.20%	17.02%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325301	535000	50000	ADVERTISING	\$2,000		\$2,000				\$0			\$2,000	0.00%	0.00%	0.00%
51325301	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.00%	0.00%
51325301	539901	50000	CONSTRUCTION PERMITS & FEES	\$1,500		\$1,500				\$0			\$1,500	0.00%	0.00%	0.00%
51325301	534500	50000	USER PURCHASED TECHNOLOGY	\$2,000		\$2,000				\$0			\$2,000	0.00%	0.00%	0.00%
51325301	532400	50000	BUILDER'S RISK INSURANCE	\$10,974		\$10,974				\$0			\$10,974	0.00%	0.00%	0.00%
51325301	539902	50000	INSPECTION FEES	\$4,500		\$4,500				\$0			\$4,500	0.00%	0.00%	0.00%
51325301	532100	50000	UTILITIES COSTS/FEES	\$15,726		\$15,726		\$7,141		\$7,141		\$8,585	\$8,585	45.41%	45.41%	45.41%
TOTAL VARIOUS VENDORS				\$37,700	\$0	\$37,700	\$0	\$7,141	\$0	\$7,141	\$0	\$0	\$30,559	18.94%	18.94%	18.94%
FF&E																
51325301	541004	50000	FURNITURE & EQUIPMENT	\$108,300	(\$98,000)	\$10,300				\$0			\$10,300	0.00%	0.00%	0.00%
TOTAL FF&E				\$108,300	(\$98,000)	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$10,300	0.00%	0.00%	0.00%
TOTAL DISTRICT OFFICE TECH WAREHOUSE				\$3,325,581	\$188,494	\$3,514,075	\$0	\$504,810	\$409,568	\$914,378	\$15,000	\$2,337,003	\$247,694	26.02%	92.95%	26.41%

Lady's Island Middle New Construction

9/30/2025

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%)

A	B	C	D	E	F	G													
2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%			
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-SEPT	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD			
81 LIMS NEW CONSTRUCTION																			
CONSTRUCTION																			
51325381	552005	50000	NEW CONSTRUCTION, ABATEMENT & DEMOLITION	\$49,823,250		\$49,823,250				\$0			\$49,823,250	0.00%	0.00%	0.00%			
TOTAL CONSTRUCTION				\$49,823,250	\$0	\$49,823,250	\$0	\$0	\$0	\$0	\$0	\$0	\$49,823,250	0.00%	0.00%	0.00%			
51325381	569001	50000	CONTINGENCY	\$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	0.00%	0.00%	0.00%			
PRE-CONST/SITE PREP																			
51325381	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0				\$0			\$0	0.00%	100.00%	0.00%			
51325381	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0				\$0			\$0	0.00%	100.00%	0.00%			
51325381	539523	50000	PRE-CON CM	\$50,000		\$50,000				\$0			\$50,000	0.00%	0.00%	0.00%			
51325381	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000		\$30,000				\$0			\$30,000	0.00%	0.00%	0.00%			
TOTAL PRE-CONST/SITE PREP				\$185,000	(\$105,000)	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	0.00%	0.00%	0.00%			
DESIGN CONSULTANTS																			
51325381	539513	50000	A/E FEES	\$2,989,395		\$2,989,395		\$487,679		\$487,679		\$2,262,321	\$239,395	16.31%	91.99%	18.40%			
51325381	539519	50000	OTHER CONSULTANTS	\$100,181	(\$74,873)	\$25,308				\$0		\$13,100	\$12,208	0.00%	51.76%	0.00%			
51325381	569003	50000	DESIGN CONTINGENCY	\$113,660		\$113,660				\$0			\$113,660	0.00%	0.00%	0.00%			
51325381	539521	50000	REIMBURSABLES	\$70,127		\$179,873		\$121,225		\$121,225		\$128,775	\$0	48.49%	100.00%	50.00%			
TOTAL DESIGN CONSULTANTS				\$3,273,363	\$105,000	\$3,378,363	\$0	\$608,904	\$0	\$608,904	\$0	\$2,404,196	\$365,263	18.02%	89.19%	19.98%			
TECHNOLOGY/INFRASTRUCTURE																			
51325381	552006	50000	CABLING AND SAFETY/SECURITY	\$1,900,000		\$1,900,000				\$0			\$1,900,000	0.00%	0.00%	0.00%			
51325381	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$218,500	\$109,500	\$328,000		\$35,000	\$15,000	\$50,000	\$278,000		\$0	15.24%	100.00%	20.00%			
51325381	569004	50000	TECHNOLOGY CONTINGENCY	\$190,000	(\$174,216)	\$15,784				\$0			\$15,784	0.00%	0.00%	0.00%			
51325381	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$177,746		\$177,746				\$0			\$177,746	0.00%	0.00%	0.00%			
51325381	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$12,254		\$12,254				\$0			\$12,254	0.00%	0.00%	0.00%			
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$2,498,500	(\$64,716)	\$2,433,784	\$0	\$35,000	\$15,000	\$50,000	\$278,000	\$0	\$2,105,784	2.05%	13.48%	2.70%			
OWNER'S EXPENSES (VARIOUS VENDORS)																			
51325381	535000	50000	ADVERTISING	\$2,000		\$2,000	\$339	\$187		\$526			\$1,474	26.30%	26.30%	26.30%			
51325381	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.00%	0.00%			
51325381	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000		\$2,162		\$2,162			\$2,838	43.24%	43.24%	43.24%			
51325381	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000				\$0			\$16,000	0.00%	0.00%	0.00%			
51325381	532400	50000	BUILDER'S RISK INSURANCE	\$206,093		\$206,093				\$0			\$206,093	0.00%	0.00%	0.00%			
51325381	539902	50000	INSPECTION FEES	\$450,000		\$450,000				\$0	\$15,116		\$434,884	0.00%	3.36%	0.00%			
51325381	532100	50000	UTILITIES COSTS/FEES	\$26,907		\$26,907				\$0			\$26,907	0.00%	0.00%	0.00%			
TOTAL VARIOUS VENDORS				\$707,000	\$0	\$707,000	\$339	\$2,349	\$0	\$2,688	\$15,116	\$0	\$689,196	0.38%	2.52%	0.38%			
FF&E																			
51325381	541004	50000	FURNITURE & EQUIPMENT	\$1,774,800		\$1,774,800				\$0			\$1,774,800	0.00%	0.00%	0.00%			
51325381	539900	50000	MOVING EXPENSES	\$360,000		\$360,000				\$0			\$360,000	0.00%	0.00%	0.00%			
51325381	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$400,000		\$400,000				\$0			\$400,000	0.00%	0.00%	0.00%			
TOTAL FF&E				\$2,534,800	\$0	\$2,534,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,534,800	0.00%	0.00%	0.00%			
TOTAL LIMS NEW CONSTRUCTION																			
TOTAL LIMS NEW CONSTRUCTION				\$61,513,076	(\$64,716)	\$61,448,360	\$339	\$646,252	\$15,000	\$661,592	\$293,116	\$2,404,196	\$58,089,456	1.08%	5.47%	1.21%			

Right Choices Kitchen Addition

9/30/2025

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%)

2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				APPROP	ADJSTMNTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-SEPT	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
09 RIGHT CHOICES KITCHEN ADDITION																
CONSTRUCTION																
51325309	552005	50000	NEW CONSTRUCTION	\$1,809,800		\$1,809,800				\$0			\$1,809,800	0.00%	0.00%	0.00%
TOTAL CONSTRUCTION				\$1,809,800	\$0	\$1,809,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,809,800	0.00%	0.00%	0.00%
51325309	569001	50000	CONTINGENCY	\$90,490	\$0	\$90,490				\$0			\$90,490			
TOTAL CONSTRUCTION BUDGET				\$1,900,290	\$0	\$1,900,290	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,290	0.00%	0.00%	0.00%
PRE-CONST/SITE PREP																
51325309	539516	50000	SURVEY	\$10,000		\$10,000				\$0			\$10,000	0.00%	0.00%	0.00%
51325309	539514	50000	GEOTECHNICAL CONSULTANT	\$6,000		\$6,000		\$2,750		\$2,750			\$3,250	45.83%	45.83%	45.83%
51325309	539523	50000	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.00%	0.00%	0.00%
TOTAL PRE-CONST/SITE PREP				\$37,000	\$0	\$37,000	\$0	\$2,750	\$0	\$2,750	\$0	\$0	\$34,250	7.43%	7.43%	7.43%
DESIGN CONSULTANTS																
51325309	539513	50000	A/E FEES	\$126,686		\$126,686				\$0			\$126,686	0.00%	0.00%	0.00%
51325309	539519	50000	OTHER CONSULTANTS	\$3,685		\$3,685				\$0			\$3,685	0.00%	0.00%	0.00%
51325309	569003	50000	DESIGN CONTINGENCY	\$4,525		\$4,525				\$0			\$4,525	0.00%	0.00%	0.00%
51325309	539521	50000	REIMBURSABLES	\$5,000		\$5,000				\$0			\$5,000	0.00%	0.00%	0.00%
TOTAL DESIGN CONSULTANTS				\$139,896	\$0	\$139,896	\$0	\$0	\$0	\$0	\$0	\$0	\$139,896	0.00%	0.00%	0.00%
TECHNOLOGY/INFRASTRUCTURE																
51325309	552006	50000	CABLING AND SAFETY/SECURITY	\$75,000		\$75,000				\$0			\$75,000	0.00%	0.00%	0.00%
51325309	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$14,000		\$14,000				\$0			\$14,000	0.00%	0.00%	0.00%
51325309	569004	50000	TECHNOLOGY CONTINGENCY	\$8,655		\$8,655				\$0			\$8,655	0.00%	0.00%	0.00%
51325309	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000				\$0			\$35,000	0.00%	0.00%	0.00%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$132,655	\$0	\$132,655	\$0	\$0	\$0	\$0	\$0	\$0	\$132,655	0.00%	0.00%	0.00%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325309	535000	50000	ADVERTISING	\$1,200		\$1,200				\$0			\$1,200	0.00%	0.00%	0.00%
51325309	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.00%	0.00%
51325309	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500				\$0			\$2,500	0.00%	0.00%	0.00%
51325309	534500	50000	USER PURCHASED TECHNOLOGY	\$1,200		\$1,200				\$0			\$1,200	0.00%	0.00%	0.00%
51325309	532400	50000	BUILDER'S RISK INSURANCE	\$800		\$800				\$0			\$800	0.00%	0.00%	0.00%
51325309	539902	50000	INSPECTION FEES	\$19,300		\$19,300				\$0			\$19,300	0.00%	0.00%	0.00%
TOTAL VARIOUS VENDORS				\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	0.00%	0.00%	0.00%
FF&E																
51325309	541004	50000	FURNITURE & EQUIPMENT	\$80,000		\$80,000				\$0			\$80,000	0.00%	0.00%	0.00%
TOTAL FF&E				\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	0.00%	0.00%	0.00%
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%	0.12%	0.12%

Riverview Charter School Gym Addition & Renovation

9/30/2025

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%)

2023 REFERENDUM				E	F	G	H	I	J	K	L	M	N			
ACCOUNTS FOR: 513				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-SEPT	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
20 RIVERVIEW CHARTER GYM ADDITION & RENOVATION																
CONSTRUCTION																
51325320	552005	50000	CONSTRUCTION	\$14,478,000		\$14,478,000				\$0			\$14,478,000	0.00%	0.00%	0.00%
TOTAL CONSTRUCTION				\$14,478,000	\$0	\$14,478,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,478,000	0.00%	0.00%	0.00%
51325320	569001	50000	CONTINGENCY	\$723,900	\$0	\$723,900				\$0			\$723,900			
TOTAL CONSTRUCTION BUDGET				\$15,201,900	\$0	\$15,201,900	\$0	\$0	\$0	\$0	\$0	\$0	\$15,201,900	0.00%	0.00%	0.00%
PRE-CONST/SITE PREP																
51325320	539516	50000	SURVEY	\$25,000		\$25,000				\$0		\$15,620	\$9,380	0.00%	62.48%	0.00%
51325320	539514	50000	GEOTECHNICAL CONSULTANT	\$15,000		\$15,000				\$0		\$14,740	\$260	0.00%	98.27%	0.00%
51325320	539523	50000	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.00%	0.00%	0.00%
TOTAL PRE-CONST/SITE PREP				\$61,000	\$0	\$61,000	\$0	\$0	\$0	\$0	\$0	\$30,360	\$30,640	0.00%	49.77%	0.00%
DESIGN CONSULTANTS																
51325320	539513	50000	A/E FEES	\$1,085,850		\$1,085,850				\$0		\$728,000	\$357,850	0.00%	67.04%	0.00%
51325320	539519	50000	OTHER CONSULTANTS	\$30,402		\$30,402				\$0			\$30,402	0.00%	0.00%	0.00%
51325320	569003	50000	DESIGN CONTINGENCY	\$54,293		\$54,293				\$0			\$54,293	0.00%	0.00%	0.00%
51325320	539521	50000	REIMBURSABLES	\$30,000		\$30,000				\$0		\$15,000	\$15,000	0.00%	50.00%	0.00%
TOTAL DESIGN CONSULTANTS				\$1,200,545	\$0	\$1,200,545	\$0	\$0	\$0	\$0	\$0	\$743,000	\$457,545	0.00%	61.89%	0.00%
TECHNOLOGY/INFRASTRUCTURE																
51325320	552006	50000	CABLING AND SAFETY/SECURITY	\$462,375		\$462,375				\$0			\$462,375	0.00%	0.00%	0.00%
51325320	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$53,173		\$53,173				\$0			\$53,173	0.00%	0.00%	0.00%
51325320	569004	50000	TECHNOLOGY CONTINGENCY	\$46,238		\$46,238				\$0			\$46,238	0.00%	0.00%	0.00%
51325320	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$68,100		\$68,100				\$0			\$68,100	0.00%	0.00%	0.00%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$629,886	\$0	\$629,886	\$0	\$0	\$0	\$0	\$0	\$0	\$629,886	0.00%	0.00%	0.00%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325320	535000	50000	ADVERTISING	\$2,000		\$2,000		\$1,150		\$1,150			\$850	57.51%	57.51%	57.51%
51325320	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.00%	0.00%
51325320	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500				\$0			\$2,500	0.00%	0.00%	0.00%
51325320	534500	50000	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000				\$0			\$4,000	0.00%	0.00%	0.00%
51325320	532400	50000	BUILDER'S RISK INSURANCE	\$858		\$858				\$0			\$858	0.00%	0.00%	0.00%
51325320	539902	50000	INSPECTION FEES	\$204,142		\$204,142				\$0			\$204,142	0.00%	0.00%	0.00%
TOTAL VARIOUS VENDORS				\$214,500	\$0	\$214,500	\$0	\$1,150	\$0	\$1,150	\$0	\$0	\$213,350	0.54%	0.54%	0.54%
FF&E																
51325320	541004	50000	FURNITURE & EQUIPMENT	\$488,100		\$488,100				\$0			\$488,100	0.00%	0.00%	0.00%
51325320	539900	50000	MOVING EXPENSES	\$20,000		\$20,000				\$0			\$20,000	0.00%	0.00%	0.00%
51325320	541000	50000	ATHLETIC EQUIPMENT	\$104,878		\$104,878				\$0			\$104,878	0.00%	0.00%	0.00%
TOTAL FF&E				\$612,978	\$0	\$612,978	\$0	\$0	\$0	\$0	\$0	\$0	\$612,978	0.00%	0.00%	0.00%
TOTAL RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENOVATION				\$17,920,809	\$0	\$17,920,809	\$0	\$1,150	\$0	\$1,150	\$0	\$773,360	\$17,146,299	0.01%	4.32%	0.01%

New Early Learning Center (RRA Campus)

9/30/2025

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%)

2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-SEPT	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
79 NEW EARLY LEARNING CENTER																
CONSTRUCTION																
51325379	552005	50000	NEW CONSTRUCTION	\$21,956,250		\$21,956,250				\$0			\$21,956,250	0.00%	0.00%	0.00%
			TOTAL CONSTRUCTION	\$21,956,250	\$0	\$21,956,250		\$0	\$0	\$0	\$0	\$0	\$21,956,250	0.00%	0.00%	0.00%
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%	0.00%	0.00%
PRE-CONST/SITE PREP																
51325379	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0				\$0			\$0	0.00%	100.00%	0.00%
51325379	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0				\$0			\$0	0.00%	100.00%	0.00%
51325379	539523	50000	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.00%	0.00%	0.00%
51325379	539522	50000	TRAFFIC ANALYSIS REPORT	\$20,000	(\$20,000)	\$0				\$0			\$0	0.00%	100.00%	0.00%
			TOTAL PRE-CONST/SITE PREP	\$146,000	(\$125,000)	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	0.00%	0.00%	0.00%
DESIGN CONSULTANTS																
51325379	539513	50000	A/E FEES	\$1,427,156		\$1,427,156		\$184,275		\$184,275		\$1,044,225	\$198,656	12.91%	86.08%	12.91%
51325379	539519	50000	OTHER CONSULTANTS	\$45,143	(\$28,660)	\$16,483				\$0			\$16,483	0.00%	0.00%	0.00%
51325379	569003	50000	DESIGN CONTINGENCY	\$66,000		\$66,000				\$0			\$66,000	0.00%	0.00%	0.00%
51325379	539521	50000	REIMBURSABLES	\$31,600	\$153,660	\$185,260		\$60,457		\$60,457		\$124,803	\$0	32.63%	100.00%	35.00%
			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%	83.41%	14.70%
TECHNOLOGY/INFRASTRUCTURE																
51325379	552006	50000	CABLING AND SAFETY/SECURITY	\$1,250,000	(\$29,250)	\$1,220,750				\$0			\$1,220,750	0.00%	0.00%	0.00%
51325379	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$143,750	\$154,250	\$298,000		\$30,000		\$30,000	\$268,000		\$0	10.07%	100.00%	10.10%
51325379	569004	50000	TECHNOLOGY CONTINGENCY	\$125,000	(\$125,000)	\$0				\$0			\$0	0.00%	100.00%	0.00%
51325379	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$116,938		\$116,938				\$0			\$116,938	0.00%	0.00%	0.00%
51325379	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$8,062		\$8,062				\$0			\$8,062	0.00%	0.00%	0.00%
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$1,643,750	\$0	\$1,643,750	\$0	\$30,000	\$0	\$30,000	\$268,000	\$0	\$1,345,750	1.83%	18.13%	1.83%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325379	531900	50000	LEGAL		\$23,416	\$23,416		\$18,106		\$18,106			\$5,310	77.32%	77.32%	77.32%
51325379	535000	50000	ADVERTISING	\$2,000		\$2,000	\$339	\$187		\$526			\$1,474	26.30%	26.30%	26.30%
51325379	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.00%	0.00%
51325379	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$128	\$128			\$4,872	2.56%	2.56%	2.56%
51325379	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000				\$0			\$16,000	0.00%	0.00%	0.00%
51325379	532400	50000	BUILDER'S RISK INSURANCE	\$92,625		\$92,625				\$0			\$92,625	0.00%	0.00%	0.00%
51325379	539902	50000	INSPECTION FEES	\$150,000		\$150,000				\$0			\$150,000	0.00%	0.00%	0.00%
51325379	532100	50000	UTILITIES COSTS/FEES	\$51,875		\$51,875				\$0			\$51,875	0.00%	0.00%	0.00%
			TOTAL VARIOUS VENDORS	\$318,500	\$23,416	\$341,916	\$339	\$18,293	\$128	\$18,760	\$0	\$0	\$323,156	5.49%	5.49%	5.49%
FF&E																
51325379	541004	50000	FURNITURE & EQUIPMENT	\$570,452		\$570,452				\$0			\$570,452	0.00%	0.00%	0.00%
51325379	539900	50000	MOVING EXPENSES	\$60,000		\$60,000				\$0			\$60,000	0.00%	0.00%	0.00%
51325379	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$409,548		\$409,548				\$0			\$409,548	0.00%	0.00%	0.00%
			TOTAL FF&E	\$1,040,000	\$0	\$1,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040,000	0.00%	0.00%	0.00%
			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%	6.23%	1.07%

Beaufort High CTE New Construction & Renovation

9/30/2025

KEY

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

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2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				APPROP	ADJUSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-SEPT	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
90 BEAUFORT HS CTE NEW CONSTRUCTION & RENOVATION																
CONSTRUCTION																
51325390	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$5,710,912		\$5,710,912				\$0			\$5,710,912	0.00%	0.00%	0.00%
TOTAL CONSTRUCTION				\$5,710,912	\$0	\$5,710,912	\$0	\$0	\$0	\$0	\$0	\$0	\$5,710,912	0.00%	0.00%	0.00%
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%	0.00%	0.00%
PRE-CONST/SITE PREP																
51325390	539516	50001	SURVEY	\$15,000	(\$938)	\$14,062				\$0		\$7,805	\$6,257	0.00%	55.50%	0.00%
51325390	539514	50001	GEOTECHNICAL CONSULTANT	\$8,000	\$938	\$8,938		\$8,938		\$8,938			\$0	100.00%	100.00%	100.00%
51325390	539523	50001	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.00%	0.00%	0.00%
TOTAL PRE-CONST/SITE PREP				\$44,000	\$0	\$44,000	\$0	\$8,938	\$0	\$8,938	\$0	\$7,805	\$27,257	20.31%	38.05%	20.31%
DESIGN CONSULTANTS																
51325390	539513	50001	A/E FEES	\$399,764		\$399,764		\$106,731		\$106,731		\$193,044	\$99,989	26.70%	74.99%	30.00%
51325390	539519	50001	OTHER CONSULTANTS	\$12,382		\$12,382				\$0			\$12,382	0.00%	0.00%	0.00%
51325390	569003	50001	DESIGN CONTINGENCY	\$21,300	(\$7,000)	\$14,300				\$0			\$14,300	0.00%	0.00%	0.00%
51325390	539521	50001	REIMBURSABLES	\$9,000	\$7,000	\$16,000		\$6,543		\$6,543		\$9,457	\$0	40.90%	100.00%	40.90%
TOTAL DESIGN CONSULTANTS				\$442,446	\$0	\$442,446	\$0	\$113,274	\$0	\$113,274	\$0	\$202,501	\$126,671	25.60%	71.37%	28.58%
TECHNOLOGY/INFRASTRUCTURE																
51325390	552006	50001	CABLING AND SAFETY/SECURITY	\$375,500		\$375,500				\$0			\$375,500	0.00%	0.00%	0.00%
51325390	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES	\$34,734	\$162,266	\$197,000		\$25,000		\$25,000	\$172,000		\$0	12.69%	100.00%	15.00%
51325390	569004	50001	TECHNOLOGY CONTINGENCY	\$37,550	(\$37,550)	\$0				\$0			\$0	0.00%	100.00%	0.00%
51325390	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$25,000		\$25,000				\$0			\$25,000	0.00%	0.00%	0.00%
51325390	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$10,000		\$10,000				\$0			\$10,000	0.00%	0.00%	0.00%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$482,784	\$124,716	\$607,500	\$0	\$25,000	\$0	\$25,000	\$172,000	\$0	\$410,500	4.12%	32.43%	4.86%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325390	535000	50001	ADVERTISING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.00%	0.00%
51325390	536000	50001	PRINTING & BINDING	\$750		\$750				\$0			\$750	0.00%	0.00%	0.00%
51325390	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,000		\$2,000				\$0			\$2,000	0.00%	0.00%	0.00%
51325390	534500	50001	USER PURCHASED TECHNOLOGY	\$2,500		\$2,500				\$0			\$2,500	0.00%	0.00%	0.00%
51325390	532400	50001	BUILDER'S RISK INSURANCE	\$30,000		\$30,000				\$0			\$30,000	0.00%	0.00%	0.00%
51325390	539902	50001	INSPECTION FEES	\$50,000		\$50,000		\$1,440		\$1,440			\$48,560	2.88%	2.88%	2.88%
TOTAL VARIOUS VENDORS				\$86,250	\$0	\$86,250	\$0	\$1,440	\$0	\$1,440	\$0	\$0	\$84,810	1.67%	1.67%	1.67%
FF&E																
51325390	541004	50001	FURNITURE & EQUIPMENT	\$400,000		\$400,000				\$0			\$400,000	0.00%	0.00%	0.00%
51325390	539900	50001	MOVING EXPENSES	\$185,000		\$185,000				\$0			\$185,000	0.00%	0.00%	0.00%
TOTAL FF&E				\$585,000	\$0	\$585,000	\$0	\$0	\$0	\$0	\$0	\$0	\$585,000	0.00%	0.00%	0.00%
TOTAL BEAUFORT 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%	6.82%	2.14%

May River High CTE Renovation

9/30/2025

KEY

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2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-SEPT	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
97 MAY RIVER HS CTE RENOVATION																
CONSTRUCTION																
51325397	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$13,528,380	\$228,848	\$13,757,228		\$5,167,240		\$5,167,240		\$8,589,988	\$0	37.56%	100.00%	40.00%
TOTAL CONSTRUCTION				\$13,528,380	\$228,848	\$13,757,228	\$0	\$5,167,240	\$0	\$5,167,240	\$0	\$8,589,988	\$0	37.56%	100.00%	40.00%
51325397	569001	50001	CONTINGENCY	\$676,419	(\$228,848)	\$447,571				\$0			\$447,571			
TOTAL CONSTRUCTION BUDGET				\$14,204,799	\$0	\$14,204,799	\$0	\$5,167,240	\$0	\$5,167,240	\$0	\$8,589,988	\$447,571	36.38%	96.85%	38.74%
PRE-CONST/SITE PREP																
51325397	539516	50001	SURVEY	\$25,000	(\$24,808)	\$192				\$0			\$192	0.00%	0.00%	0.00%
51325397	539514	50001	GEOTECHNICAL CONSULTANT	\$15,000	(\$15,000)	\$0				\$0			\$0	0.00%	100.00%	0.00%
51325397	539523	50001	PRE-CON CM	\$22,100	\$39,808	\$61,908		\$61,908		\$61,908			\$0	100.00%	100.00%	100.00%
TOTAL PRE-CONST/SITE PREP				\$62,100	\$0	\$62,100	\$0	\$61,908	\$0	\$61,908	\$0	\$0	\$192	99.69%	99.69%	99.69%
DESIGN CONSULTANTS																
51325397	539513	50001	A/E FEES	\$639,595	\$108,910	\$748,505		\$558,939		\$558,939		\$189,566	\$0	74.67%	100.00%	75.00%
51325397	539519	50001	OTHER CONSULTANTS	\$18,722	(\$18,722)	\$0				\$0			\$0	0.00%	100.00%	0.00%
51325397	539500	50001	TECHNOLOGY CONSULTANTS	\$71,125	(\$71,125)	\$0				\$0			\$0	0.00%	100.00%	0.00%
51325397	569003	50001	DESIGN CONTINGENCY	\$47,300	(\$21,541)	\$25,759				\$0			\$25,759	0.00%	0.00%	0.00%
51325397	539521	50001	REIMBURSABLES	\$13,105	\$2,478	\$15,583				\$0		\$15,583	\$0	0.00%	100.00%	0.00%
TOTAL DESIGN CONSULTANTS				\$789,847	\$0	\$789,847	\$0	\$558,939	\$0	\$558,939	\$0	\$205,149	\$25,759	70.77%	96.74%	71.07%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325397	535000	50001	ADVERTISING	\$2,000		\$2,000				\$0			\$2,000	0.00%	0.00%	0.00%
51325397	536000	50001	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.00%	0.00%
51325397	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500		\$1,900		\$1,900			\$600	76.00%	76.00%	76.00%
51325397	534500	50001	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000				\$0			\$4,000	0.00%	0.00%	0.00%
51325397	532400	50001	BUILDER'S RISK INSURANCE	\$54,000		\$54,000		\$16,790		\$16,790			\$37,210	31.09%	31.09%	31.09%
51325397	539902	50001	INSPECTION FEES	\$125,000		\$125,000		\$70,575	\$11,144	\$81,719			\$43,281	65.38%	65.38%	65.38%
TOTAL VARIOUS VENDORS				\$188,500	\$0	\$188,500	\$0	\$89,265	\$11,144	\$100,409	\$0	\$0	\$88,091	53.27%	53.27%	53.27%
FF&E																
51325397	541004	50001	FURNITURE & EQUIPMENT	\$600,000		\$600,000				\$0			\$600,000	0.00%	0.00%	0.00%
51325397	539900	50001	MOVING EXPENSES	\$280,000		\$280,000				\$0			\$280,000	0.00%	0.00%	0.00%
51325397	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$74,518		\$74,518		\$24,201		\$24,201			\$50,317	32.48%	32.48%	32.48%
51325397	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$10,482		\$10,482				\$0			\$10,482	0.00%	0.00%	0.00%
TOTAL FF&E				\$965,000	\$0	\$965,000	\$0	\$24,201	\$0	\$24,201	\$0	\$0	\$940,799	2.51%	2.51%	2.51%
TOTAL MAY RIVER HS CTE RENOVATION																
				\$16,210,246	\$0	\$16,210,246	\$0	\$5,901,552	\$11,144	\$5,912,696	\$0	\$8,795,137	\$1,502,412	36.48%	90.73%	38.56%

Bluffton High CTE New Construction

9/30/2025

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

2023 REFERENDUM

ACCOUNTS FOR: 513

ACCOUNTS FOR: 93			ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%	
			APPROV	ADJUSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-SEPT	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD	
98 BLUFFTON HS CTE NEW CONSTRUCTION																
CONSTRUCTION																
51325398	552005	50001	CONSTRUCTION & CTE OUTFITTING		\$9,265,960				\$0			\$9,265,960	0.00%	0.00%	0.00%	
			TOTAL CONSTRUCTION		\$9,265,960	\$0	\$0	\$0	\$0	\$0	\$0	\$9,265,960	0.00%	0.00%	0.00%	
51325398	569001	50001	CONTINGENCY		\$463,298	\$0			\$0			\$463,298				
			TOTAL CONSTRUCTION BUDGET		\$9,729,258	\$0	\$0	\$0	\$0	\$0	\$0	\$9,729,258	0.00%	0.00%	0.00%	
PRE-CONST/SITE PREP																
51325398	539516	50001	SURVEY		\$15,000	\$6,780	\$21,780		\$0		\$21,780	\$0	0.00%	100.00%	0.00%	
51325398	539514	50001	GEOTECHNICAL CONSULTANT		\$8,000	\$1,895	\$9,895		\$0		\$9,895	\$0	0.00%	100.00%	0.00%	
51325398	539523	50001	PRE-CON CM		\$21,000		\$21,000		\$0			\$21,000	0.00%	0.00%	0.00%	
			TOTAL PRE-CONST/SITE PREP		\$44,000	\$8,675	\$52,675	\$0	\$0	\$0	\$31,675	\$21,000	0.00%	60.13%	0.00%	
DESIGN CONSULTANTS																
51325398	539513	50001	A/E FEES		\$648,617	(\$20,000)	\$628,617									
51325398	539519	50001	OTHER CONSULTANTS		\$17,145	(\$8,675)	\$8,470	\$42,000	\$42,000		\$518,000	\$68,617	6.68%	89.08%	13.36%	
51325398	569003	50001	DESIGN CONTINGENCY		\$32,430		\$32,430		\$0			\$32,430	0.00%	0.00%	0.00%	
51325398	539521	50001	REIMBURSABLES		\$10,000	\$20,000	\$30,000		\$0		\$30,000	\$0	0.00%	100.00%	0.00%	
			TOTAL DESIGN CONSULTANTS		\$708,192	(\$8,675)	\$699,517	\$0	\$42,000	\$0	\$42,000	\$548,000	\$109,517	6.00%	84.34%	12.01%
TECHNOLOGY/INFRASTRUCTURE																
51325398	552006	50001	CABLING AND SAFETY/SECURITY		\$600,000		\$600,000		\$0			\$600,000	0.00%	0.00%	0.00%	
51325398	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES		\$55,500		\$55,500		\$0			\$55,500	0.00%	0.00%	0.00%	
51325398	569004	50001	TECHNOLOGY CONTINGENCY		\$60,000	(\$60,000)	\$0		\$0			\$0	0.00%	100.00%	0.00%	
51325398	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)		\$35,000		\$35,000		\$0			\$35,000	0.00%	0.00%	0.00%	
51325398	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)		\$15,000		\$15,000		\$0			\$15,000	0.00%	0.00%	0.00%	
			TOTAL TECHNOLOGY/INFRASTRUCTURE		\$765,500	(\$60,000)	\$705,500	\$0	\$0	\$0	\$0	\$705,500	0.00%	0.00%	0.00%	
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325398	535000	50001	ADVERTISING		\$1,200		\$1,200	\$1,158	\$1,158			\$42	96.51%	96.51%	96.51%	
51325398	536000	50001	PRINTING & BINDING		\$800		\$800		\$0			\$800	0.00%	0.00%	0.00%	
51325398	539901	50001	CONSTRUCTION PERMITS & FEES		\$2,500		\$2,500		\$0			\$2,500	0.00%	0.00%	0.00%	
51325398	534500	50001	USER PURCHASED TECHNOLOGY		\$2,750		\$2,750		\$0			\$2,750	0.00%	0.00%	0.00%	
51325398	532400	50001	BUILDER'S RISK INSURANCE		\$40,000		\$40,000		\$0			\$40,000	0.00%	0.00%	0.00%	
51325398	539902	50001	INSPECTION FEES		\$65,000		\$65,000		\$0			\$65,000	0.00%	0.00%	0.00%	
			TOTAL VARIOUS VENDORS		\$112,250	\$0	\$112,250	\$0	\$1,158	\$0	\$1,158	\$0	\$111,092	1.03%	1.03%	1.03%
FF&E																
51325398	541004	50001	FURNITURE & EQUIPMENT		\$500,000		\$500,000		\$0			\$500,000	0.00%	0.00%	0.00%	
51325398	539900	50001	MOVING EXPENSES		\$40,000		\$40,000		\$0			\$40,000	0.00%	0.00%	0.00%	
			TOTAL FF&E		\$540,000	\$0	\$540,000	\$0	\$0	\$0	\$0	\$540,000	0.00%	0.00%	0.00%	
			TOTAL BLUFFTON HS CTE NEW CONSTRUCTION		\$11,899,200	(\$60,000)	\$11,839,200	\$0	\$43,158	\$0	\$43,158	\$579,675	\$11,216,367	0.36%	5.26%	0.72%

St Helena Elementary - Parking Lot Reconfiguration and Replacement

9/30/2025

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

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				ORIGINAL	TRANFRS	REVISED	JULY- JUNE	JULY- JUNE	JULY-SEPT	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
39 SHES RECONFIGURATION & PAVING																
CONSTRUCTION																
51325339	553003	50002	CONSTRUCTION	\$7,807,157		\$7,807,157				\$0			\$7,807,157	0.00%	0.00%	0.00%
			TOTAL CONSTRUCTION	\$7,807,157	\$0	\$7,807,157	\$0	\$0	\$0	\$0	\$0	\$0	\$7,807,157	0.00%	0.00%	0.00%
51325339	569001	50002	CONTINGENCY	\$390,358	\$0	\$390,358				\$0			\$390,358			
			TOTAL CONSTRUCTION BUDGET	\$8,197,515	\$0	\$8,197,515	\$0	\$0	\$0	\$0	\$0	\$0	\$8,197,515	0.00%	0.00%	0.00%
PRE-CONST/SITE PREP																
51325339	539516	50002	SURVEY	\$10,000	\$33,890	\$43,890		\$26,334	\$17,556	\$43,890			\$0	100.00%	100.00%	100.00%
51325339	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000		\$50,000				\$0			\$50,000	0.00%	0.00%	0.00%
51325339	539523	50002	PRE-CON CM	\$50,000		\$50,000				\$0			\$50,000	0.00%	0.00%	0.00%
51325339	539522	50002	TRAFFIC ANALYSIS REPORT	\$40,000		\$40,000				\$0			\$40,000	0.00%	0.00%	0.00%
			TOTAL PRE-CONST/SITE PREP	\$150,000	\$33,890	\$183,890	\$0	\$26,334	\$17,556	\$43,890	\$0	\$0	\$140,000	23.87%	23.87%	23.87%
DESIGN CONSULTANTS																
51325339	539513	50002	A/E FEES	\$546,501	(\$33,890)	\$512,611				\$0			\$512,611	0.00%	0.00%	0.00%
51325339	539519	50002	OTHER CONSULTANTS	\$17,868		\$17,868				\$0			\$17,868	0.00%	0.00%	0.00%
51325339	569003	50002	DESIGN CONTINGENCY	\$27,325		\$27,325				\$0			\$27,325	0.00%	0.00%	0.00%
51325339	539521	50002	REIMBURSABLES	\$12,507		\$12,507				\$0			\$12,507	0.00%	0.00%	0.00%
			TOTAL DESIGN CONSULTANTS	\$604,201	(\$33,890)	\$570,311	\$0	\$0	\$0	\$0	\$0	\$0	\$570,311	0.00%	0.00%	0.00%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325339	535001	50002	ADVERTISING	\$2,000		\$2,000				\$0			\$2,000	0.00%	0.00%	0.00%
51325339	536000	50002	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.00%	0.00%
51325339	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000				\$0			\$5,000	0.00%	0.00%	0.00%
51325339	532400	50002	BUILDER'S RISK INSURANCE	\$33,940		\$33,940				\$0			\$33,940	0.00%	0.00%	0.00%
51325339	539902	50002	INSPECTION FEES	\$50,000		\$50,000				\$0			\$50,000	0.00%	0.00%	0.00%
51325339	532100	50002	UTILITIES COSTS/FEES	\$75,000		\$75,000				\$0			\$75,000	0.00%	0.00%	0.00%
			TOTAL VARIOUS VENDORS	\$166,940	\$0	\$166,940	\$0	\$0	\$0	\$0	\$0	\$0	\$166,940	0.00%	0.00%	0.00%
			TOTAL SHES RECONFIGURATION & PAVING	\$9,118,656	\$0	\$9,118,656	\$0	\$26,334	\$17,556	\$43,890	\$0	\$0	\$9,074,766	0.48%	0.48%	0.48%

JJ Davis ECC - Parking Lot Addition and Resurfacing

9/30/2025

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%)

2023 REFERENDUM				E	F	G	H	I	J	K	L	M	N			
ACCOUNTS FOR: 513				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
52 JJDECC PARKING LOT ADDITION & RESURFACING																
CONSTRUCTION																
51325352	553003	50002	CONSTRUCTION	\$1,903,230		\$1,903,230				\$0			\$1,903,230	0.00%	0.00%	0.00%
TOTAL CONSTRUCTION				\$1,903,230	\$0	\$1,903,230	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,230	0.00%	0.00%	0.00%
51325352	569001	50002	CONTINGENCY	\$95,162		\$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%	0.00%	0.00%
PRE-CONST/SITE PREP																
51325352	539516	50002	SURVEY	\$10,000	\$4,960	\$14,960		\$2,992	\$4,488	\$7,480		\$7,480	\$0	50.00%	100.00%	50.00%
51325352	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000		\$50,000				\$0			\$50,000	0.00%	0.00%	0.00%
51325352	539523	50002	PRE-CON CM	\$50,000		\$50,000				\$0			\$50,000	0.00%	0.00%	0.00%
51325352	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000		\$20,000				\$0			\$20,000	0.00%	0.00%	0.00%
TOTAL PRE-CONST/SITE PREP				\$130,000	\$4,960	\$134,960	\$0	\$2,992	\$4,488	\$7,480	\$0	\$7,480	\$120,000	5.54%	11.08%	5.54%
DESIGN CONSULTANTS																
51325352	539513	50002	A/E FEES	\$133,226	(\$4,960)	\$128,266			\$4,711	\$4,711		\$73,798	\$49,757	3.67%	61.21%	6.12%
51325352	539519	50002	OTHER CONSULTANTS	\$4,528		\$4,528				\$0			\$4,528	0.00%	0.00%	0.00%
51325352	569003	50002	DESIGN CONTINGENCY	\$6,661		\$6,661				\$0			\$6,661	0.00%	0.00%	0.00%
51325352	539521	50002	REIMBURSABLES	\$3,169		\$3,169				\$0		\$2,500	\$669	0.00%	78.89%	0.00%
TOTAL DESIGN CONSULTANTS				\$147,584	(\$4,960)	\$142,624	\$0	\$0	\$4,711	\$4,711	\$0	\$76,298	\$61,615	3.30%	56.80%	5.50%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325352	535000	50002	ADVERTISING	\$2,000		\$2,000				\$0			\$2,000	0.00%	0.00%	0.00%
51325352	536000	50002	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.00%	0.00%
51325352	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000				\$0			\$5,000	0.00%	0.00%	0.00%
51325352	532400	50002	BUILDER'S RISK INSURANCE	\$8,600		\$8,600				\$0			\$8,600	0.00%	0.00%	0.00%
51325352	539902	50002	INSPECTION FEES	\$25,000		\$25,000				\$0			\$25,000	0.00%	0.00%	0.00%
51325352	532100	50002	UTILITIES COSTS/FEES	\$25,000		\$25,000				\$0			\$25,000	0.00%	0.00%	0.00%
TOTAL VARIOUS VENDORS				\$66,600	\$0	\$66,600	\$0	\$0	\$0	\$0	\$0	\$0	\$66,600	0.00%	0.00%	0.00%
TOTAL JJDECC PARKING LOT ADDITION & RESURFACING				\$2,342,576	\$0	\$2,342,576	\$0	\$2,992	\$9,199	\$12,191	\$0	\$83,778	\$2,246,607	0.52%	4.10%	0.65%

Battery Creek HS Parking Lot Resurfacing

9/30/2025

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%)

A	B	C	D	E	F	G													
2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%			
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-SEPT	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD			
92 BCHS PARKING LOT RESURFACING																			
CONSTRUCTION																			
51325392	553003	50002	CONSTRUCTION	\$1,454,811	(\$584,654)	\$870,157	\$190,517	\$679,640		\$870,157.21			(\$0.00)	100.00%	100.00%	100.00%			
TOTAL CONSTRUCTION				\$1,454,811	(\$584,654)	\$870,157	\$190,517	\$679,640	\$0	\$870,157	\$0	\$0	(\$0.00)	100.00%	100.00%	100.00%			
51325392	569001	50002	CONTINGENCY	\$72,741	(\$72,741)	\$0				\$0			\$0.00						
TOTAL CONSTRUCTION BUDGET				\$1,527,552	(\$657,395)	\$870,157	\$190,517	\$679,640	\$0	\$870,157	\$0	\$0	(\$0.00)	100.00%	100.00%	100.00%			
PRE-CONST/SITE PREP																			
51325392	539516	50002	SURVEY	\$40,000	(\$40,000)	\$0				\$0			\$0.00	0.00%	100.00%	0.00%			
51325392	539514	50002	GEOTECHNICAL CONSULTANT	\$75,000	(\$75,000)	\$0				\$0			\$0.00	0.00%	100.00%	0.00%			
51325392	539523	50002	PRE-CON CM	\$50,000	(\$45,030)	\$4,970	\$4,970			\$4,970			\$0.00	100.00%	100.00%	100.00%			
51325392	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000	(\$20,000)	\$0				\$0			\$0.00	0.00%	100.00%	0.00%			
TOTAL PRE-CONST/SITE PREP				\$185,000	(\$180,030)	\$4,970	\$4,970	\$0	\$0	\$4,970	\$0	\$0	\$0.00	100.00%	100.00%	100.00%			
DESIGN CONSULTANTS																			
51325392	539513	50002	A/E FEES	\$101,837	(\$35,754)	\$66,083		\$64,101		\$64,101		\$1,982.49	\$0.00	97.00%	100.00%	98.00%			
51325392	539519	50002	OTHER CONSULTANTS	\$9,697	(\$9,697)	\$0				\$0			\$0.00	0.00%	100.00%	0.00%			
51325392	569003	50002	DESIGN CONTINGENCY	\$5,092	(\$5,092)	\$0				\$0			\$0.00	0.00%	100.00%	0.00%			
51325392	539521	50002	REIMBURSABLES	\$7,533	(\$7,533)	\$0				\$0			\$0.00	0.00%	100.00%	0.00%			
TOTAL DESIGN CONSULTANTS				\$124,159	(\$58,076)	\$66,083	\$0	\$64,101	\$0	\$64,101	\$0	\$1,982	\$0.00	97.00%	100.00%	98.00%			
OWNER'S EXPENSES (VARIOUS VENDORS)																			
51325392	535000	50002	ADVERTISING	\$1,000	(\$1,000)	\$0				\$0			\$0.00	0.00%	100.00%	0.00%			
51325392	536000	50002	PRINTING & BINDING	\$1,000	(\$1,000)	\$0				\$0			\$0.00	0.00%	100.00%	0.00%			
51325392	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000	(\$5,000)	\$0				\$0			\$0.00	0.00%	100.00%	0.00%			
51325392	532400	50002	BUILDER'S RISK INSURANCE	\$20,094	(\$20,094)	\$0				\$0			\$0.00	0.00%	100.00%	0.00%			
51325392	539902	50002	INSPECTION FEES	\$50,000	(\$50,000)	\$0				\$0			\$0.00	0.00%	100.00%	0.00%			
51325392	532100	50002	UTILITIES COSTS/FEES	\$50,000	(\$50,000)	\$0				\$0			\$0.00	0.00%	100.00%	0.00%			
TOTAL VARIOUS VENDORS				\$127,094	(\$127,094)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	0.00%	0.00%	0.00%			
TOTAL BCHS PARKING LOT RESRUFACING				\$1,963,805	(\$1,022,595)	\$941,210	\$195,487	\$743,741	\$0	\$939,228	\$0	\$1,982	(\$0.00)	99.79%	100.00%	99.86%			