

# SCHOOL FURNITURE PROJECTS

10/31/2025

**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%)

A	B	C	D	E	F	G	H	I	J	K	L	M	N			
<b>2023 REFERENDUM</b>																
ACCOUNTS FOR: 513																
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-OCT	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD
<b>SCHOOL FURNITURE</b>																
<b>37 MOSSY OAKS ELEMENTARY</b>																
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%	40.9%	40.9%
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$211,212</b>	<b>\$45,429</b>	<b>\$48,733</b>	<b>\$305,375</b>	<b>\$22,026</b>	<b>\$0</b>	<b>\$472,599</b>	<b>38.17%</b>	<b>40.9%</b>	<b>40.9%</b>
<b>38 PORT ROYAL ELEMENTARY</b>																
51325338	539900	52002	Moving FF&E		\$3,300	\$3,300		\$3,300		3,300.00			\$0	100.00%	100.0%	100.0%
51325338	541004	52002	FF & E	\$342,000	(\$3,300)	\$338,700		\$155,126	\$58,052	213,178.65			\$125,521	62.94%	62.9%	62.9%
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$342,000</b>	<b>\$0</b>	<b>\$342,000</b>	<b>\$0</b>	<b>\$158,426</b>	<b>\$58,052</b>	<b>\$216,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,521</b>	<b>63.30%</b>	<b>63.3%</b>	<b>63.3%</b>
<b>44 SHANKLIN ELEMENTARY</b>																
51325344	539900	52002	Moving FF&E		\$3,300	\$3,300		\$3,300		3,300			\$0	100.00%	100.0%	100.0%
51325344	541004	52002	FF & E	\$664,000	(\$3,300)	\$660,700		\$236,834	\$104,834	\$341,667	\$95,579		\$223,454	51.71%	66.2%	52.9%
<b>TOTAL SHANKLIN ELEMENTARY</b>				<b>\$664,000</b>	<b>\$0</b>	<b>\$664,000</b>	<b>\$0</b>	<b>\$240,134</b>	<b>\$104,834</b>	<b>\$344,967</b>	<b>\$95,579</b>	<b>\$0</b>	<b>\$223,454</b>	<b>51.95%</b>	<b>66.3%</b>	<b>53.2%</b>
<b>TOTAL FURNITURE</b>				<b>\$1,806,000</b>	<b>\$0</b>	<b>\$1,806,000</b>	<b>\$211,212</b>	<b>\$443,989</b>	<b>\$211,619</b>	<b>\$866,821</b>	<b>\$117,605</b>	<b>\$0</b>	<b>\$821,574</b>	<b>48.0%</b>	<b>54.5%</b>	<b>49.7%</b>

Completed Projects  
Retainage Outstanding

## HVAC REPLACEMENTS

10/31/2025

KEY  
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 H I J K L M N

2023 REFERENDUM				2024			2025		2026	TOTAL TO	P.O.	ENCUMB	REMAINING	% PTD	% WCTD	% TCTD	
ACCOUNTS FOR: 513				ORIGINAL	TRANFRS	REVISED	JULY- JUNE	JULY- JUNE	JULY-OCT	DATE	ENCUMB	CONT	BUDGET				
A	B	C	D	E	F	G											
<b>HVAC REPLACEMENTS</b>																	
<b>38 PORT ROYAL ELEMENTARY</b>																	
51325338	539513	52010	HVAC DESIGN SERVICES	\$112,000	(\$5,000)	\$107,000	\$591	\$63,000		\$63,591		\$26,500	\$16,909	59.4%	84.2%	63.1%	
51325338	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000		\$50,000		\$10,493		\$10,493			\$39,507	21.0%	21.0%	21.0%	
51325338	539902	52010	HVAC INSPECTION FEES		\$5,000	\$5,000		\$2,178		\$2,178			\$2,823	43.6%	43.6%	43.6%	
51325338	552010	52010	HVAC REPLACEMENTS	\$1,800,000	\$752,468	\$2,352,468		\$1,333,492	\$782,956	\$2,096,447		\$256,021	\$0	89.1%	100.0%	90.0%	
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$1,762,000</b>	<b>\$752,468</b>	<b>\$2,514,468</b>	<b>\$591</b>	<b>\$1,406,985</b>	<b>\$765,133</b>	<b>\$2,172,708</b>	<b>\$0</b>	<b>\$282,521</b>	<b>\$59,239</b>	<b>86.4%</b>	<b>97.6%</b>	<b>87.4%</b>	
<b>54 WHALE BRANCH ELEM</b>																	
51325354	539513	52010	HVAC DESIGN SERVICES	\$73,500	\$0	\$73,500		\$41,570		\$41,570		\$19,055	\$12,875	56.6%	82.5%	61.9%	
51325354	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	(\$48,794)	\$1,206		\$0		\$0		\$1,206	\$0	0.0%	100.0%	0.0%	
51325354	552010	52010	HVAC REPLACEMENTS	\$1,050,000	(\$246,235)	\$803,765		\$187,495	\$473,198	\$660,694		\$143,071	\$0	82.2%	100.0%	85.0%	
<b>TOTAL WHALE BRANCH ELEMENTARY</b>				<b>\$1,173,500</b>	<b>(\$295,029)</b>	<b>\$878,471</b>	<b>\$0</b>	<b>\$229,065</b>	<b>\$473,198</b>	<b>\$702,263</b>	<b>\$0</b>	<b>\$163,332</b>	<b>\$12,875</b>	<b>79.9%</b>	<b>98.5%</b>	<b>82.9%</b>	
<b>80 BEAUFORT MIDDLE</b>																	
51325380	539513	52010	HVAC DESIGN SERVICES	\$371,000	\$0	\$371,000		\$0		\$0		\$371,000	\$0	0.0%	0.0%	0.0%	
51325380	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000		\$0		\$0		\$50,000	\$0	0.0%	0.0%	0.0%	
51325380	552010	52010	HVAC REPLACEMENTS	\$5,300,000	(\$479,537)	\$4,820,463		\$0	\$0	\$0		\$4,820,463	\$0	0.0%	0.0%	0.0%	
<b>TOTAL BEAUFORT MIDDLE</b>				<b>\$5,721,000</b>	<b>(\$479,537)</b>	<b>\$5,241,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,241,463</b>	<b>\$0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>90 BEAUFORT HIGH</b>																	
51325390	539513	52010	HVAC DESIGN SERVICES	\$500,500	\$0	\$500,500		\$0		\$0		\$367,000	\$133,500	0.0%	73.3%	3.7%	
51325390	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000		\$0		\$0		\$50,000	\$0	0.0%	0.0%	0.0%	
51325390	552010	52010	HVAC REPLACEMENTS	\$7,150,000	\$0	\$7,150,000		\$0		\$0		\$7,150,000	\$0	0.0%	0.0%	0.0%	
<b>TOTAL BEAUFORT HIGH</b>				<b>\$7,700,500</b>	<b>\$0</b>	<b>\$7,700,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,000</b>	<b>\$7,333,500</b>	<b>\$0</b>	<b>0.0%</b>	<b>4.8%</b>	<b>0.2%</b>
<b>TOTAL HVAC REPLACEMENTS</b>				<b>\$16,357,000</b>	<b>(\$22,098)</b>	<b>\$16,334,902</b>	<b>\$591</b>	<b>\$1,636,050</b>	<b>\$1,238,331</b>	<b>\$2,874,972</b>	<b>\$0</b>	<b>\$812,853</b>	<b>\$12,647,077</b>	<b>17.6%</b>	<b>22.6%</b>	<b>18.0%</b>	

Completed Projects  
 Retainage Outstanding

**SAFETY & SECURITY IMPROVEMENTS**

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

10/31/2025

**2023 REFERENDUM**  
ACCOUNTS FOR: 513

			ORIGINAL	TRANSFRS	REVISED	2025	2026	TOTAL	P.O.	ENCUMB	REMAINING	%	%	%	
			APPROV	ADJ/SMTS	BUDGET	JULY- JUNE	JULY-OCT	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD	
<b>SAFETY &amp; SECURITY IMPROVEMENTS</b>															
51325301	539513	50003	COMMAND CENTER - DESIGN SERVICES		\$36,800						\$36,800	0.0%	0.0%	0.0%	
51325301	541004	50003	COMMAND CENTER - FF&E		\$41,700						\$41,700	0.0%	0.0%	0.0%	
51325301	552005	50003	COMMAND CENTER - RENOVATION		\$528,000						\$528,000	0.0%	0.0%	0.0%	
51325301	544500	50003	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)		\$10,000						\$10,000	0.0%	0.0%	0.0%	
<b>TOTAL DISTRICT OFFICE COMMAND CENTER</b>					<b>\$614,500</b>	<b>\$0</b>	<b>\$614,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$614,500</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
<b>SAFETY &amp; SECURITY IMPROVEMENTS</b>															
51325300	539513	52001	DESIGN SERVICES		\$940,100	\$0	\$940,100				\$940,100	0.0%	0.0%	0.0%	
51325300	539523	52001	CM PRE-CON SERVICES		\$264,750	(\$24,351)	\$240,399				\$240,399	0.0%	0.0%	0.0%	
51325338	539523	52001	CM PRE-CON SERVICES (PRES)		\$0	\$188	\$188	\$188	\$188		\$0	100.0%	100.0%	100.0%	
51325344	539523	52001	CM PRE-CON SERVICES (ISES)		\$0	\$938	\$938		\$938		\$0	100.0%	100.0%	100.0%	
51325354	539523	52001	CM PRE-CON SERVICES (WBES)		\$0	\$1,317	\$1,317		\$1,317		\$0	0.0%	100.0%	0.0%	
51325360	539523	52001	CM PRE-CON SERVICES (DIES)		\$0	\$1,075	\$1,075		\$1,075		\$0	0.0%	100.0%	0.0%	
51325362	539523	52001	CM PRE-CON SERVICES (HHES)		\$0	\$65	\$65		\$65		\$0	0.0%	100.0%	0.0%	
51325370	539523	52001	CM PRE-CON SERVICES (BLECC & BLES)		\$0	\$2,291	\$2,291		\$2,291		\$0	0.0%	100.0%	0.0%	
51325376	539523	52001	CM PRE-CON SERVICES (RCES)		\$0	\$59	\$59		\$59		\$0	0.0%	100.0%	0.0%	
51325383	539523	52001	CM PRE-CON SERVICES (RSLA)		\$0	\$1,191	\$1,191		\$1,191		\$0	0.0%	100.0%	0.0%	
51325387	539523	52001	CM PRE-CON SERVICES (HHMS)		\$0	\$1,763	\$1,763	\$1,763	\$1,763		\$0	100.0%	100.0%	100.0%	
51325388	539523	52001	CM PRE-CON SERVICES (HEMS)		\$0	\$1,735	\$1,735		\$1,735		\$0	0.0%	100.0%	0.0%	
51325390	539523	52001	CM PRE-CON SERVICES (BHS)		\$0	\$5,637	\$5,637	\$5,053	\$5,053		\$584	89.6%	100.0%	100.0%	
51325394	539523	52001	CM PRE-CON SERVICES (WBCHS)		\$0	\$4,074	\$4,074		\$4,074		\$0	0.0%	100.0%	0.0%	
51325398	539523	52001	CM PRE-CON SERVICES (BLHS)		\$0	\$4,018	\$4,018		\$4,018		\$0	0.0%	100.0%	0.0%	
51325300	562006	52001	CAMERAS, DOOR ALARMS, & CARD READERS		\$13,430,000	(\$6,276,868)	\$7,153,132				\$7,153,132	0.0%	0.0%	0.0%	
51325300	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)		\$2,700,000	(\$25,396)	\$2,674,604				\$2,674,604	0.0%	0.0%	0.0%	
51325301	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DESC)		\$0	\$0	\$0				\$0	0.0%	100.0%	0.0%	
51325302	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MANT)		\$0	\$0	\$0				\$0	0.0%	100.0%	0.0%	
51325304	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MANT ANNEX)		\$0	\$0	\$0				\$0	0.0%	100.0%	0.0%	
51325309	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SIRC)		\$0	\$0	\$0				\$0	0.0%	100.0%	0.0%	
51325315	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHCEC)		\$0	\$0	\$0				\$0	0.0%	100.0%	0.0%	
51325317	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHHECC)		\$0	\$0	\$0				\$0	0.0%	100.0%	0.0%	
51325320	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SIRVCS)		\$0	\$0	\$0				\$0	0.0%	100.0%	0.0%	
51325333	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SIBES)		\$0	\$0	\$0				\$0	0.0%	100.0%	0.0%	
51325334	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(CES)		\$0	\$0	\$0				\$0	0.0%	100.0%	0.0%	
51325335	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SLES)		\$0	\$0	\$0				\$0	0.0%	100.0%	0.0%	
51325337	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SLIES)		\$0	\$0	\$0				\$0	0.0%	100.0%	0.0%	
51325339	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SIPRES)		\$0	\$0	\$0				\$0	0.0%	100.0%	0.0%	
51325339	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHES)		\$0	\$0	\$0				\$0	0.0%	100.0%	0.0%	
51325340	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SBES)		\$0	\$0	\$0				\$0	0.0%	100.0%	0.0%	
51325344	534500	52001	TECHNOLOGY LICENSES (ISES)		\$166	\$166			\$166		\$0	0.0%	100.0%	100.0%	
51325344	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SJES)		\$625,433	\$625,433	\$504,761	\$61,619	\$566,380	\$166	\$59,053	(8)	80.6%	100.0%	95.0%
51325352	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SJDECC)		\$0	\$0	\$0		\$0		\$0	0.0%	100.0%	0.0%	
51325354	534500	52001	TECHNOLOGY LICENSES (WBES)		\$200	\$200			\$200		\$0	0.0%	100.0%	100.0%	
51325354	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SWBES)		\$303,097	\$303,097			\$303,097		\$0	0.0%	100.0%	0.0%	
51325360	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SDIES)		\$0	\$0	\$0		\$0		\$0	0.0%	100.0%	0.0%	
51325362	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SDIES)		\$0	\$13,577	\$13,577		\$13,577		\$0	0.0%	100.0%	0.0%	
51325363	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHHCSA)		\$0	\$0	\$0		\$0		\$0	0.0%	100.0%	0.0%	
51325370	534500	52001	TECHNOLOGY LICENSES (BLES)		\$67	\$67			\$67		\$0	0.0%	100.0%	100.0%	
51325370	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SBLES & BLECC)		\$480,234	\$480,234			\$480,234		\$0	0.0%	100.0%	0.0%	
51325371	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SMBRES)		\$111,371	\$111,371			\$111,371		\$0	0.0%	100.0%	0.0%	
51325372	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SDIES)		\$0	\$0	\$0		\$0		\$0	0.0%	100.0%	0.0%	
51325374	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SMCRESS & MCRECC)		\$0	\$0	\$0		\$0		\$0	0.0%	100.0%	0.0%	
51325376	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SRCES)		\$0	\$12,398	\$12,398		\$12,398		\$0	0.0%	100.0%	0.0%	
51325378	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SIPRES)		\$0	\$0	\$0		\$0		\$0	0.0%	100.0%	0.0%	
51325379	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SIRRA & RRCEC)		\$0	\$0	\$0		\$0		\$0	0.0%	100.0%	0.0%	
51325380	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SBMS)		\$0	\$0	\$0		\$0		\$0	0.0%	100.0%	0.0%	
51325381	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SBMS)		\$0	\$0	\$0		\$0		\$0	0.0%	100.0%	0.0%	
51325383	534500	52001	TECHNOLOGY LICENSES (RSLA)		\$133	\$133			\$133		\$0	0.0%	100.0%	100.0%	
51325383	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (RSLA)		\$11,447	\$11,447	\$11,447		\$11,447		\$0	100.0%	100.0%	100.0%	
51325383	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SRSLA)		\$783,884	\$783,884	\$880,171	\$70,603	\$750,673		\$43,211	84.6%	100.0%	95.0%	
51325385	534500	52001	TECHNOLOGY LICENSES (WBMS)		\$100	\$100			\$100		\$0	0.0%	100.0%	100.0%	
51325385	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SWBMS)		\$340,115	\$340,115			\$340,115		\$0	0.0%	100.0%	0.0%	
51325387	534500	52001	TECHNOLOGY LICENSES (HHMS)		\$233	\$233			\$233		\$0	0.0%	100.0%	100.0%	
51325387	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (HHMS)		\$6,889	\$6,889	\$6,876		\$6,876		\$13	99.8%	99.8%	99.8%	
51325387	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHHMS)		\$363,233	\$363,233	\$349,788	\$13,445	\$363,233		\$0	100.0%	100.0%	100.0%	
51325388	534500	52001	TECHNOLOGY LICENSES (HEMS)		\$166	\$166			\$166		\$0	0.0%	100.0%	100.0%	
51325388	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHEMS)		\$363,620	\$363,620			\$363,620		\$0	0.0%	100.0%	0.0%	
51325389	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SBLMS)		\$0	\$0	\$0		\$0		\$0	0.0%	100.0%	0.0%	
51325390	534500	52001	TECHNOLOGY LICENSES (BHS)		\$432	\$432			\$432		\$0	0.0%	100.0%	100.0%	
51325390	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (BHS)		\$5,330	\$5,330	\$5,330		\$5,330		\$0	100.0%	100.0%	100.0%	
51325390	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SBHS)		\$1,122,939	\$1,122,939	\$1,004,661	\$28,049	\$1,032,710		\$90,229	(3)	92.0%	100.0%	95.0%
51325392	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SBCHS)		\$0	\$0	\$0		\$0		\$0	0.0%	100.0%	0.0%	
51325394	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SWBCHS)		\$905,370	\$905,370			\$905,370		\$0	0.0%	100.0%	0.0%	
51325396	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHHHS)		\$0	\$0	\$0		\$0		\$0	0.0%	100.0%	0.0%	
51325397	534500	52001	TECHNOLOGY LICENSES (MRHS)		\$166	\$166			\$166		\$0	0.0%	100.0%	100.0%	
51325397	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SMRHS)		\$0	\$0	\$0		\$0		\$0	0.0%	100.0%	0.0%	
51325398	534500	52001	TECHNOLOGY LICENSES (BLHS)		\$67	\$67			\$67		\$0	0.0%	100.0%	100.0%	
51325398	562006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SBLHS)		\$841,597	\$841,597			\$841,597		\$0	0.0%	100		

## New - May River Elementary School

10/31/2025

**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

				E	F	G				H	I	J	K	L	M	N
A	B	C	D	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	%	%	%
<b>2023 REFERENDUM</b>																
ACCOUNTS FOR: 513																
<b>71 NEW PK-6 ES</b>																
<b>CONSTRUCTION</b>																
51325371	562005	50000	NEW CONSTRUCTION	\$50,543,437	\$2,943,317	\$53,486,754		\$4,322,004	\$2,831,263	\$7,153,267		\$46,333,487	\$0	13.4%	100.0%	15.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$50,543,437</b>	<b>\$2,943,317</b>	<b>\$53,486,754</b>	<b>\$0</b>	<b>\$4,322,004</b>	<b>\$2,831,263</b>	<b>\$7,153,267</b>	<b>\$0</b>	<b>\$46,333,487</b>	<b>\$0</b>	<b>13.4%</b>	<b>100.0%</b>	<b>15.0%</b>
51325371	569001	50000	CONTINGENCY	\$2,527,172	(\$2,527,172)	\$0				\$0			\$0			
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$53,070,609</b>	<b>\$416,145</b>	<b>\$53,486,754</b>	<b>\$0</b>	<b>\$4,322,004</b>	<b>\$2,831,263</b>	<b>\$7,153,267</b>	<b>\$0</b>	<b>\$46,333,487</b>	<b>\$0</b>	<b>13.4%</b>	<b>100.0%</b>	<b>15.0%</b>
<b>PRE-CONST/SITE PREP</b>																
51325371	539516	50000	SURVEY	\$75,000	(\$19,832)	\$55,168				\$0		\$10,000	\$45,168	0.0%	18.1%	18.1%
51325371	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000		\$30,000		\$11,996		\$11,996		\$1,414	\$16,590	40.0%	44.7%	44.7%
51325371	539523	50000	PRE-CON CM	\$120,000		\$120,000		\$120,000		\$120,000			\$0	100.0%	100.0%	100.0%
51325371	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000	\$19,832	\$49,832		\$49,832		\$49,832			\$0	100.0%	100.0%	100.0%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$255,000</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$181,828</b>	<b>\$0</b>	<b>\$181,828</b>	<b>\$0</b>	<b>\$11,414</b>	<b>\$61,758</b>	<b>71.3%</b>	<b>75.8%</b>	<b>75.8%</b>
<b>DESIGN CONSULTANTS</b>																
51325371	539513	50000	A/E FEES	\$1,579,890	\$110,280	\$1,690,170	\$885,538	\$517,657	\$19,360	\$1,422,555		\$267,615	\$0	84.2%	100.0%	85.0%
51325371	539519	50000	OTHER CONSULTANTS	\$51,070		\$51,070				\$0			\$51,070	0.0%	0.0%	0.0%
51325371	569003	50000	DESIGN CONTINGENCY	\$138,994	(\$110,280)	\$28,714				\$0			\$28,714	0.0%	0.0%	0.0%
51325371	539521	50000	REIMBURSABLES	\$130,000		\$130,000	\$15,866	\$12,707		\$28,573		\$66,619	\$34,808	22.0%	73.2%	22.0%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$1,899,954</b>	<b>\$0</b>	<b>\$1,899,954</b>	<b>\$901,404</b>	<b>\$530,364</b>	<b>\$19,360</b>	<b>\$1,451,128</b>	<b>\$0</b>	<b>\$334,234</b>	<b>\$114,592</b>	<b>76.4%</b>	<b>94.0%</b>	<b>77.1%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
51325371	531900	50000	LEGAL SERVICES		\$10,400	\$10,400		\$6,750	\$3,650	\$10,400			\$0	100.0%	100.0%	100.0%
51325371	535000	50000	ADVERTISING	\$2,000	(\$2,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325371	536000	50000	PRINTING & BINDING	\$1,000	(\$1,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325371	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000	\$828,498	\$833,498		\$320,730	\$512,768	\$833,498			\$0	100.0%	100.0%	100.0%
51325371	534500	50000	USER PURCHASED TECHNOLOGY	\$16,715		\$16,715				\$0			\$16,715	0.0%	0.0%	0.0%
51325371	532400	50000	BUILDER'S RISK INSURANCE	\$198,364		\$198,364		\$8,751	\$159,117	\$167,868			\$30,496	84.6%	84.6%	84.6%
51325371	539902	50000	INSPECTION FEES	\$450,000	(\$7,200)	\$442,800				\$0			\$442,800	0.0%	0.0%	0.0%
51325371	532100	50000	UTILITIES COSTS/FEES	\$374,358	(\$320,730)	\$53,628				\$0			\$53,628	0.0%	0.0%	0.0%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$1,047,437</b>	<b>\$507,968</b>	<b>\$1,555,405</b>	<b>\$0</b>	<b>\$336,231</b>	<b>\$675,535</b>	<b>\$1,011,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$543,640</b>	<b>65.0%</b>	<b>65.048%</b>	<b>65.0%</b>
<b>FF&amp;E</b>																
51325371	541004	50000	FURNITURE & EQUIPMENT	\$1,192,710		\$1,192,710				\$0			\$1,192,710	0.0%	0.0%	0.0%
51325371	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$856,290		\$856,290				\$0			\$856,290	0.0%	0.0%	0.0%
51325371	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$257,263		\$257,263				\$0			\$257,263	0.0%	0.0%	0.0%
51325371	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$17,737		\$17,737				\$0			\$17,737	0.0%	0.0%	0.0%
<b>TOTAL FF&amp;E</b>				<b>\$2,324,000</b>	<b>\$0</b>	<b>\$2,324,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,324,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL MAY RIVER ELEMENTARY SCHOOL</b>				<b>\$58,597,000</b>	<b>\$924,113</b>	<b>\$59,521,113</b>	<b>\$901,404</b>	<b>\$5,370,427</b>	<b>\$3,526,158</b>	<b>\$9,797,989</b>	<b>\$0</b>	<b>\$46,679,134</b>	<b>\$3,043,990</b>	<b>16.5%</b>	<b>94.9%</b>	<b>18.0%</b>

## Hilton Head Island HS New Construction & Renovation

10/31/2025

**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%)

2023 REFERENDUM																
ACCOUNTS FOR: 513			ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%	
A	B	C	D	E	F	G	H	I	J	K	L	M	N			
			APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-OCT	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD	
<b>96 HHHS NEW CONSTRUCTION &amp; RENOVATION</b>																
<b>CONSTRUCTION</b>																
<b>NEW CONST, DEMO, RENO &amp; ABATEMENT</b>																
51325396	552005	50000	Phase 1 (3-Story Addition; Selective Demo; Partial "D" Wing Reno)	\$80,355,497	(\$9,088)	\$80,346,409	\$1,012,688	\$39,838,031	\$7,636,021	\$48,486,740.53	\$31,859,669	\$0	60.3%	100.0%	65.0%	
51325396	552005	50000	Phase 2 (Cafe & CTE Addition; Remaining "D" Wing Reno; Parking)	\$27,343,803		\$27,343,803				\$0		\$27,343,803	0.0%	0.0%	0.0%	
51325396	552005	50000	Phase 3 (Reno Both Gyms, ROTC and Existing Cafeteria)	\$23,395,100		\$23,395,100				\$0		\$23,395,100	0.0%	0.0%	0.0%	
51325396	552005	50000	Phase 4 (Reno Performing Arts Center)	\$5,118,880		\$5,118,880				\$0		\$5,118,880	0.0%	0.0%	0.0%	
51325396	569001	50000	CONTINGENCY	\$6,810,664	\$9,088	\$6,819,752				\$0		\$6,819,752				
<b>TOTAL CONSTRUCTION</b>			<b>\$136,213,280</b>	<b>(\$9,088)</b>	<b>\$136,204,192</b>	<b>\$1,012,688</b>	<b>\$39,838,031</b>	<b>\$7,636,021</b>	<b>\$48,486,741</b>	<b>\$0</b>	<b>\$31,859,669</b>	<b>\$55,857,783</b>	<b>35.6%</b>	<b>59.0%</b>	<b>38.3%</b>	
<b>TOTAL CONSTRUCTION BUDGET</b>			<b>\$143,023,944</b>	<b>\$0</b>	<b>\$143,023,944</b>	<b>\$1,012,688</b>	<b>\$39,838,031</b>	<b>\$7,636,021</b>	<b>\$48,486,741</b>	<b>\$0</b>	<b>\$31,859,669</b>	<b>\$62,677,535</b>	<b>33.9%</b>	<b>56.2%</b>	<b>36.5%</b>	
<b>PRE-CONST/SITE PREP</b>																
51325396	539516	50000	SURVEY	\$150,000		\$150,000				\$0		\$150,000	0.0%	0.0%	0.0%	
51325396	539514	50000	GEOTECHNICAL CONSULTANT	\$60,000		\$60,000				\$0		\$60,000	0.0%	0.0%	0.0%	
51325396	539522	50000	TRAFFIC ANALYSIS REPORT	\$60,000		\$60,000				\$0		\$60,000	0.0%	0.0%	0.0%	
<b>TOTAL PRE-CONST/SITE PREP</b>			<b>\$270,000</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
<b>DESIGN CONSULTANTS</b>																
51325396	539513	50000	A/E FEES	\$4,500,000		\$4,500,000	\$738,915	\$1,523,359	\$229,520	2,491,794	\$1,612,206	\$396,000	55.4%	91.2%	59.3%	
51325396	539519	50000	OTHER CONSULTANTS	\$95,185		\$95,185				\$0		\$95,185	0.0%	0.0%	0.0%	
51325396	539500	50000	TECHNOLOGY CONSULTANTS	\$361,610		\$361,610				\$0		\$361,610	0.0%	0.0%	0.0%	
51325396	569003	50000	DESIGN CONTINGENCY	\$179,096		\$179,096				\$0		\$179,096	0.0%	0.0%	0.0%	
51325396	539521	50000	REIMBURSABLES	\$203,000		\$203,000	\$1,869	\$5,440	\$2,552	\$9,861	\$193,139	\$0	4.9%	100.0%	5.0%	
<b>TOTAL DESIGN CONSULTANTS</b>			<b>\$5,338,891</b>	<b>\$0</b>	<b>\$5,338,891</b>	<b>\$740,784</b>	<b>\$1,528,799</b>	<b>\$232,072</b>	<b>\$2,601,655</b>	<b>\$0</b>	<b>\$1,805,345</b>	<b>\$1,031,891</b>	<b>46.9%</b>	<b>80.7%</b>	<b>50.2%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
51325396	535000	50000	ADVERTISING	\$3,000		\$3,000				\$0		\$3,000	0.0%	0.0%	0.0%	
51325396	536000	50000	PRINTING & BINDING	\$2,000		\$2,000				\$0		\$2,000	0.0%	0.0%	0.0%	
51325396	539901	50000	CONSTRUCTION PERMITS & FEES	\$10,000		\$10,000		\$128		\$128		\$9,872	1.3%	1.3%	1.3%	
51325396	534500	50000	USER PURCHASED TECHNOLOGY	\$37,000		\$37,000				\$0		\$37,000	0.0%	0.0%	0.0%	
51325396	532400	50000	BUILDER'S RISK INSURANCE	\$577,058		\$577,058		\$258,824		\$258,824		\$318,234	44.9%	44.9%	44.9%	
51325396	539902	50000	INSPECTION FEES	\$650,000		\$650,000	\$128,045	\$13,061		\$141,106		\$508,894	21.7%	21.7%	21.7%	
51325396	532100	50000	UTILITIES COSTS/FEES	\$910,942		\$910,942				\$0		\$910,942	0.0%	0.0%	0.0%	
<b>TOTAL VARIOUS VENDORS</b>			<b>\$2,190,000</b>	<b>\$0</b>	<b>\$2,190,000</b>	<b>\$0</b>	<b>\$386,997</b>	<b>\$13,061</b>	<b>\$400,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,789,942</b>	<b>18.3%</b>	<b>18.3%</b>	<b>18.3%</b>	
<b>FF&amp;E</b>																
51325396	541004	50000	FURNITURE & EQUIPMENT	\$5,840,100		\$5,840,100				\$0		\$5,840,100	0.0%	0.0%	0.0%	
51325396	539900	50000	MOVING EXPENSES	\$123,000		\$123,000				\$0		\$123,000	0.0%	0.0%	0.0%	
51325396	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$689,466		\$689,466				\$0		\$689,466	0.0%	0.0%	0.0%	
51325396	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$47,534		\$47,534				\$0		\$47,534	0.0%	0.0%	0.0%	
<b>TOTAL FF&amp;E</b>			<b>\$6,700,100</b>	<b>\$0</b>	<b>\$6,700,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,700,100</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
<b>TOTAL HHHS NEW CONSTRUCTION &amp; RENOVATION</b>			<b>\$157,522,935</b>	<b>\$0</b>	<b>\$157,522,935</b>	<b>\$1,753,472</b>	<b>\$41,753,827</b>	<b>\$7,881,154</b>	<b>\$51,388,454</b>	<b>\$0</b>	<b>\$33,665,014</b>	<b>\$72,469,467</b>	<b>32.6%</b>	<b>54.0%</b>	<b>35.1%</b>	

## Technology Warehouse and Imaging Center

10/31/2025

**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%)

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%	
2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD	
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-OCT								
01 DISTRICT OFFICE TECH WAREHOUSE																	
<b>CONSTRUCTION</b>																	
51325301	552005	50000	NEW CONSTRUCTION	\$2,623,600	\$430,124	\$3,053,724	\$0	\$360,571	\$396,516	\$757,087	\$0	\$2,296,637	\$0	24.8%	100.0%	25.0%	
<b>TOTAL CONSTRUCTION</b>				<b>\$2,623,600</b>	<b>\$430,124</b>	<b>\$3,053,724</b>	<b>\$0</b>	<b>\$360,571</b>	<b>\$396,516</b>	<b>\$757,087</b>	<b>\$0</b>	<b>\$2,296,637</b>	<b>\$0</b>	<b>24.8%</b>	<b>100.0%</b>	<b>25.0%</b>	
51325301	569001	50000	CONTINGENCY	\$131,180	(\$131,180)	\$0				\$0			\$0				
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$2,754,780</b>	<b>\$298,944</b>	<b>\$3,053,724</b>	<b>\$0</b>	<b>\$360,571</b>	<b>\$396,516</b>	<b>\$757,087</b>	<b>\$0</b>	<b>\$2,296,637</b>	<b>\$0</b>	<b>24.8%</b>	<b>100.0%</b>	<b>25.0%</b>	
<b>PRE-CONST/SITE PREP</b>																	
51325301	539516	50000	SURVEY	\$8,000	(\$2,600)	\$5,400		\$500		\$500		\$4,900		9.3%	9.3%	9.3%	
51325301	539514	50000	GEOTECHNICAL CONSULTANT	\$4,000	\$2,600	\$6,600		\$6,600		\$6,600		\$0		100.0%	100.0%	100.0%	
51325301	539523	50000	PRE-CON CM	\$30,000	(\$12,450)	\$17,550		\$7,625		\$7,625		\$9,925		43.4%	43.4%	43.4%	
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$42,000</b>	<b>(\$12,450)</b>	<b>\$29,550</b>	<b>\$0</b>	<b>\$14,725</b>	<b>\$0</b>	<b>\$14,725</b>	<b>\$0</b>	<b>\$14,825</b>	<b>\$0</b>	<b>49.8%</b>	<b>49.8%</b>	<b>49.8%</b>	
<b>DESIGN CONSULTANTS</b>																	
51325301	539513	50000	A/E FEES	\$183,652	(\$10,000)	\$173,652		\$103,304		\$103,304		\$34,435	\$35,913	59.6%	79.3%	59.5%	
51325301	539519	50000	OTHER CONSULTANTS	\$5,483		\$5,483		\$0		\$0		\$0	\$5,483	0.0%	0.0%	0.0%	
51325301	569003	50000	DESIGN CONTINGENCY	\$9,183		\$9,183		\$0		\$0		\$0	\$9,183	0.0%	0.0%	0.0%	
51325301	539521	50000	REIMBURSABLES	\$5,000	\$10,000	\$15,000		\$9,069		\$9,069		\$5,931	\$0	60.5%	100.0%	60.5%	
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$203,318</b>	<b>\$0</b>	<b>\$203,318</b>	<b>\$0</b>	<b>\$112,373</b>	<b>\$0</b>	<b>\$112,373</b>	<b>\$0</b>	<b>\$40,366</b>	<b>\$50,579</b>	<b>55.3%</b>	<b>75.1%</b>	<b>55.3%</b>	
<b>TECHNOLOGY/INFRASTRUCTURE</b>																	
51325301	552006	50000	CABLING AND SAFETY/SECURITY	\$118,125		\$118,125			\$13,052	\$13,052		\$105,073		11.0%	11.0%	11.0%	
51325301	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$13,585	\$11,415	\$25,000		\$10,000		\$10,000	\$15,000	\$0		40.0%	100.0%	70.0%	
51325301	569004	50000	TECHNOLOGY CONTINGENCY	\$12,773	(\$11,415)	\$1,358				\$0		\$1,358		0.0%	0.0%	0.0%	
51325301	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000				\$0		\$35,000		0.0%	0.0%	0.0%	
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$179,483</b>	<b>\$0</b>	<b>\$179,483</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$13,052</b>	<b>\$23,052</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$141,431</b>	<b>\$0</b>	<b>12.8%</b>	<b>21.2%</b>	<b>17.0%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																	
51325301	535000	50000	ADVERTISING	\$2,000		\$2,000				\$0		\$2,000		0.0%	0.0%	0.0%	
51325301	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0		\$1,000		0.0%	0.0%	0.0%	
51325301	539901	50000	CONSTRUCTION PERMITS & FEES	\$1,500		\$1,500				\$0		\$1,500		0.0%	0.0%	0.0%	
51325301	534500	50000	USER PURCHASED TECHNOLOGY	\$2,000		\$2,000				\$0		\$2,000		0.0%	0.0%	0.0%	
51325301	532400	50000	BUILDER'S RISK INSURANCE	\$10,974		\$10,974				\$0		\$10,974		0.0%	0.0%	0.0%	
51325301	539902	50000	INSPECTION FEES	\$4,500		\$4,500				\$0		\$4,500		0.0%	0.0%	0.0%	
51325301	532100	50000	UTILITIES COSTS/FEES	\$15,726		\$15,726		\$7,141		\$7,141		\$8,585		45.4%	45.4%	45.4%	
<b>TOTAL VARIOUS VENDORS</b>				<b>\$37,700</b>	<b>\$0</b>	<b>\$37,700</b>	<b>\$0</b>	<b>\$7,141</b>	<b>\$0</b>	<b>\$7,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,559</b>	<b>\$0</b>	<b>18.9%</b>	<b>18.9%</b>	<b>18.9%</b>
<b>FF&amp;E</b>																	
51325301	541004	50000	FURNITURE & EQUIPMENT	\$108,300	(\$98,000)	\$10,300				\$0		\$10,300		0.0%	0.0%	0.0%	
<b>TOTAL FF&amp;E</b>				<b>\$108,300</b>	<b>(\$98,000)</b>	<b>\$10,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,300</b>	<b>\$0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL DISTRICT OFFICE TECH WAREHOUSE</b>				<b>\$3,325,581</b>	<b>\$188,494</b>	<b>\$3,514,075</b>	<b>\$0</b>	<b>\$504,810</b>	<b>\$409,568</b>	<b>\$914,378</b>	<b>\$15,000</b>	<b>\$2,337,003</b>	<b>\$247,694</b>	<b>26.0%</b>	<b>93.0%</b>	<b>26.4%</b>	

## Lady's Island Middle New Construction

10/31/2025

**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%)  
H I J K L M N

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-OCT	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD	
<b>81 LIMS NEW CONSTRUCTION</b>																
<b>CONSTRUCTION</b>																
51325381	552005	50000	NEW CONSTRUCTION, ABATEMENT & DEMOLITION	\$49,823,250		\$49,823,250			\$0			\$49,823,250	0.0%	0.0%	0.0%	
			<b>TOTAL CONSTRUCTION</b>	<b>\$49,823,250</b>	<b>\$0</b>	<b>\$49,823,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,823,250</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
51325381	569001	50000	CONTINGENCY	\$2,491,163	\$0	\$2,491,163			\$0			\$2,491,163				
			<b>TOTAL CONSTRUCTION BUDGET</b>	<b>\$52,314,413</b>	<b>\$0</b>	<b>\$52,314,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,314,413</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>																
51325381	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0			\$0			\$0	0.0%	100.0%	0.0%	
51325381	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0			\$0			\$0	0.0%	100.0%	0.0%	
51325381	539523	50000	PRE-CON CM	\$50,000		\$50,000			\$0		\$50,000	0.0%	0.0%	0.0%		
51325381	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000		\$30,000			\$0		\$30,000	0.0%	0.0%	0.0%		
			<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$185,000</b>	<b>(\$105,000)</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
<b>DESIGN CONSULTANTS</b>																
51325381	539513	50000	A/E FEES	\$2,989,395		\$2,989,395			\$487,679		\$2,262,321	\$239,395	16.3%	92.0%	18.4%	
51325381	539519	50000	OTHER CONSULTANTS	\$100,181	(\$74,873)	\$25,308			\$0		\$13,100	\$12,208	0.0%	51.8%	0.0%	
51325381	569003	50000	DESIGN CONTINGENCY	\$113,660		\$113,660			\$0		\$113,660	0.0%	0.0%	0.0%		
51325381	539521	50000	REIMBURSABLES	\$70,127	\$179,873	\$250,000		\$121,225	\$121,225		\$128,775	\$0	48.5%	100.0%	50.0%	
			<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$3,273,363</b>	<b>\$105,000</b>	<b>\$3,378,363</b>	<b>\$0</b>	<b>\$608,904</b>	<b>\$0</b>	<b>\$608,904</b>	<b>\$0</b>	<b>\$2,404,196</b>	<b>\$365,263</b>	<b>18.0%</b>	<b>89.2%</b>	<b>20.0%</b>
<b>TECHNOLOGY/INFRASTRUCTURE</b>																
51325381	552006	50000	CABLING AND SAFETY/SECURITY	\$1,900,000		\$1,900,000			\$0			\$1,900,000	0.0%	0.0%	0.0%	
51325381	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$218,500	\$109,500	\$328,000		\$35,000	\$20,000	\$55,000	\$273,000	\$0	16.8%	100.0%	20.0%	
51325381	569004	50000	TECHNOLOGY CONTINGENCY	\$190,000	(\$174,216)	\$15,784			\$0		\$15,784	\$0	0.0%	0.0%	0.0%	
51325381	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$177,746		\$177,746			\$0		\$177,746	\$0	0.0%	0.0%	0.0%	
51325381	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$12,254		\$12,254			\$0		\$12,254	\$0	0.0%	0.0%	0.0%	
			<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>	<b>\$2,498,500</b>	<b>(\$64,716)</b>	<b>\$2,433,784</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$20,000</b>	<b>\$55,000</b>	<b>\$273,000</b>	<b>\$0</b>	<b>\$2,105,784</b>	<b>2.3%</b>	<b>13.5%</b>	<b>2.7%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
51325381	535000	50000	ADVERTISING	\$2,000		\$2,000	\$339	\$187	\$526			\$1,474	26.3%	26.3%	26.3%	
51325381	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.0%	0.0%	0.0%	
51325381	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000	\$2,162		\$2,162			\$2,838	43.2%	43.2%	43.2%	
51325381	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000			\$0			\$16,000	0.0%	0.0%	0.0%	
51325381	532400	50000	BUILDER'S RISK INSURANCE	\$206,093		\$206,093			\$0			\$206,093	0.0%	0.0%	0.0%	
51325381	539902	50000	INSPECTION FEES	\$450,000		\$450,000			\$0	\$15,116		\$434,884	0.0%	3.4%	0.0%	
51325381	532100	50000	UTILITIES COSTS/FEES	\$26,907		\$26,907			\$0			\$26,907	0.0%	0.0%	0.0%	
			<b>TOTAL VARIOUS VENDORS</b>	<b>\$707,000</b>	<b>\$0</b>	<b>\$707,000</b>	<b>\$339</b>	<b>\$2,349</b>	<b>\$0</b>	<b>\$2,688</b>	<b>\$15,116</b>	<b>\$0</b>	<b>\$689,196</b>	<b>0.4%</b>	<b>2.5%</b>	<b>0.4%</b>
<b>FF&amp;E</b>																
51325381	541004	50000	FURNITURE & EQUIPMENT	\$1,774,800		\$1,774,800			\$0			\$1,774,800	0.0%	0.0%	0.0%	
51325381	539900	50000	MOVING EXPENSES	\$360,000		\$360,000			\$0			\$360,000	0.0%	0.0%	0.0%	
51325381	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$400,000		\$400,000			\$0			\$400,000	0.0%	0.0%	0.0%	
			<b>TOTAL FF&amp;E</b>	<b>\$2,534,800</b>	<b>\$0</b>	<b>\$2,534,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,534,800</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
			<b>TOTAL LIMS NEW CONSTRUCTION</b>	<b>\$61,513,076</b>	<b>(\$64,716)</b>	<b>\$61,448,360</b>	<b>\$339</b>	<b>\$646,252</b>	<b>\$20,000</b>	<b>\$666,592</b>	<b>\$288,116</b>	<b>\$2,404,196</b>	<b>\$58,089,456</b>	<b>1.1%</b>	<b>5.5%</b>	<b>1.2%</b>

## Right Choices Kitchen Addition

10/31/2025

**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

**2023 REFERENDUM**

ACCOUNTS FOR: 513

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%				
APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-OCT	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD				
<b>09 RIGHT CHOICES KITCHEN ADDITION</b>																
<b>CONSTRUCTION</b>																
51325309	552005	50000	NEW CONSTRUCTION	\$1,809,800		\$1,809,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,809,800	0.0%	0.0%	0.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$1,809,800</b>	<b>\$0</b>	<b>\$1,809,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,809,800</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
51325309	569001	50000	CONTINGENCY	\$90,490	\$0	\$90,490							\$90,490			
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$1,900,290</b>	<b>\$0</b>	<b>\$1,900,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,290</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>																
51325309	539516	50000	SURVEY	\$10,000	(\$10,000)	\$0							\$0	0.0%	100.0%	0.0%
51325309	539514	50000	GEOTECHNICAL CONSULTANT	\$6,000		\$6,000	\$2,750			\$2,750			\$3,250	45.8%	45.8%	45.8%
51325309	539523	50000	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.0%	0.0%	0.0%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$37,000</b>	<b>(\$10,000)</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,250</b>	<b>10.2%</b>	<b>10.2%</b>	<b>10.2%</b>
<b>DESIGN CONSULTANTS</b>																
51325309	539513	50000	A/E FEES	\$126,686		\$126,686				\$0		\$126,000	\$686	0.0%	99.5%	0.0%
51325309	539519	50000	OTHER CONSULTANTS	\$3,685		\$3,685				\$0			\$3,685	0.0%	0.0%	0.0%
51325309	569003	50000	DESIGN CONTINGENCY	\$4,525		\$4,525				\$0			\$4,525	0.0%	0.0%	0.0%
51325309	539521	50000	REIMBURSABLES	\$5,000	\$10,000	\$15,000				\$0		\$15,000	\$0	0.0%	100.0%	0.0%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$139,896</b>	<b>\$10,000</b>	<b>\$149,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,000</b>	<b>\$8,896</b>	<b>0.0%</b>	<b>94.1%</b>	<b>0.0%</b>
<b>TECHNOLOGY/INFRASTRUCTURE</b>																
51325309	552006	50000	CABLING AND SAFETY/SECURITY	\$75,000		\$75,000				\$0			\$75,000	0.0%	0.0%	0.0%
51325309	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$14,000		\$14,000				\$0			\$14,000	0.0%	0.0%	0.0%
51325309	569004	50000	TECHNOLOGY CONTINGENCY	\$8,655		\$8,655				\$0			\$8,655	0.0%	0.0%	0.0%
51325309	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000				\$0			\$35,000	0.0%	0.0%	0.0%
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$132,655</b>	<b>\$0</b>	<b>\$132,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,655</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
51325309	535000	50000	ADVERTISING	\$1,200		\$1,200				\$0			\$1,200	0.0%	0.0%	0.0%
51325309	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.0%	0.0%	0.0%
51325309	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500				\$0			\$2,500	0.0%	0.0%	0.0%
51325309	534500	50000	USER PURCHASED TECHNOLOGY	\$1,200		\$1,200				\$0			\$1,200	0.0%	0.0%	0.0%
51325309	532400	50000	BUILDER'S RISK INSURANCE	\$800		\$800				\$0			\$800	0.0%	0.0%	0.0%
51325309	539902	50000	INSPECTION FEES	\$19,300		\$19,300				\$0			\$19,300	0.0%	0.0%	0.0%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>FF&amp;E</b>																
51325309	541004	50000	FURNITURE & EQUIPMENT	\$80,000		\$80,000				\$0			\$80,000	0.0%	0.0%	0.0%
<b>TOTAL FF&amp;E</b>				<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL RIGHT CHOICES KITCHEN ADDITION</b>				<b>\$2,315,841</b>	<b>\$0</b>	<b>\$2,315,841</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$141,000</b>	<b>\$2,172,091</b>	<b>0.1%</b>	<b>6.2%</b>	<b>0.1%</b>

## Riverview Charter School Gym Addition & Renovation

10/31/2025

**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%)

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-OCT							
<b>20 RIVERVIEW CHARTER GYM ADDITION &amp; RENOVATION</b>																
<b>CONSTRUCTION</b>																
51325320	552005	50000	CONSTRUCTION	\$14,478,000		\$14,478,000	\$0	\$0	\$0	\$0			\$14,478,000	0.0%	0.0%	0.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$14,478,000</b>	<b>\$0</b>	<b>\$14,478,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,478,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
51325320	569001	50000	CONTINGENCY	\$723,900		\$723,900							\$723,900			
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$15,201,900</b>	<b>\$0</b>	<b>\$15,201,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,201,900</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>																
51325320	539516	50000	SURVEY	\$25,000		\$25,000						\$15,620	\$9,380	0.0%	62.5%	0.0%
51325320	539514	50000	GEOTECHNICAL CONSULTANT	\$15,000		\$15,000						\$14,740	\$260	0.0%	98.3%	0.0%
51325320	539523	50000	PRE-CON CM	\$21,000		\$21,000							\$21,000	0.0%	0.0%	0.0%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$61,000</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,360</b>	<b>\$30,640</b>	<b>0.0%</b>	<b>49.8%</b>	<b>0.0%</b>
<b>DESIGN CONSULTANTS</b>																
51325320	539513	50000	A/E FEES	\$1,085,850		\$1,085,850						\$728,000	\$357,850	0.0%	67.0%	0.0%
51325320	539519	50000	OTHER CONSULTANTS	\$30,402		\$30,402							\$30,402	0.0%	0.0%	0.0%
51325320	569003	50000	DESIGN CONTINGENCY	\$54,293		\$54,293							\$54,293	0.0%	0.0%	0.0%
51325320	539521	50000	REIMBURSABLES	\$30,000		\$30,000						\$15,000	\$15,000	0.0%	50.0%	0.0%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$1,200,545</b>	<b>\$0</b>	<b>\$1,200,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$743,000</b>	<b>\$457,545</b>	<b>0.0%</b>	<b>61.9%</b>	<b>0.0%</b>
<b>TECHNOLOGY/INFRASTRUCTURE</b>																
51325320	552008	50000	CABLING AND SAFETY/SECURITY	\$462,375		\$462,375							\$462,375	0.0%	0.0%	0.0%
51325320	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$53,173		\$53,173							\$53,173	0.0%	0.0%	0.0%
51325320	569004	50000	TECHNOLOGY CONTINGENCY	\$46,238		\$46,238							\$46,238	0.0%	0.0%	0.0%
51325320	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$68,100		\$68,100							\$68,100	0.0%	0.0%	0.0%
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$629,886</b>	<b>\$0</b>	<b>\$629,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$629,886</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
51325320	535000	50000	ADVERTISING	\$2,000		\$2,000		\$1,150		\$1,150			\$850	57.5%	57.5%	57.5%
51325320	536000	50000	PRINTING & BINDING	\$1,000		\$1,000							\$1,000	0.0%	0.0%	0.0%
51325320	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500							\$2,500	0.0%	0.0%	0.0%
51325320	534500	50000	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000							\$4,000	0.0%	0.0%	0.0%
51325320	532400	50000	BUILDER'S RISK INSURANCE	\$858		\$858							\$858	0.0%	0.0%	0.0%
51325320	539902	50000	INSPECTION FEES	\$204,142		\$204,142							\$204,142	0.0%	0.0%	0.0%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$214,500</b>	<b>\$0</b>	<b>\$214,500</b>	<b>\$0</b>	<b>\$1,150</b>	<b>\$0</b>	<b>\$1,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,350</b>	<b>0.5%</b>	<b>0.5%</b>	<b>0.5%</b>
<b>FF&amp;E</b>																
51325320	541004	50000	FURNITURE & EQUIPMENT	\$488,100		\$488,100							\$488,100	0.0%	0.0%	0.0%
51325320	539900	50000	MOVING EXPENSES	\$20,000		\$20,000							\$20,000	0.0%	0.0%	0.0%
51325320	541000	50000	ATHLETIC EQUIPMENT	\$104,878		\$104,878							\$104,878	0.0%	0.0%	0.0%
<b>TOTAL FF&amp;E</b>				<b>\$612,978</b>	<b>\$0</b>	<b>\$612,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$612,978</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL RIVERVIEW CHARTER SCHOOL GYM ADDITION &amp; RENOVATION</b>				<b>\$17,920,809</b>	<b>\$0</b>	<b>\$17,920,809</b>	<b>\$0</b>	<b>\$1,150</b>	<b>\$0</b>	<b>\$1,150</b>	<b>\$0</b>	<b>\$773,360</b>	<b>\$17,146,299</b>	<b>0.0%</b>	<b>4.3%</b>	<b>0.0%</b>

## New Early Learning Center (RRA Campus)

10/31/2025

**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

### 2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%			
							JULY- JUNE	JULY- JUNE	JULY-OCT	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	0.0%	0.0%	0.0%			
<b>TOTAL CONSTRUCTION</b>					<b>\$21,956,250</b>	<b>\$0</b>				<b>\$0</b>			<b>\$21,956,250</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>			
51325379	569001	50000	CONTINGENCY		\$1,097,813	\$0				\$0			\$1,097,813						
<b>TOTAL CONSTRUCTION BUDGET</b>					<b>\$23,054,063</b>	<b>\$0</b>				<b>\$0</b>			<b>\$23,054,063</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>			
PRE-CONST/SITE PREP																			
51325379	539516	50000	SURVEY		\$75,000	(\$75,000)				\$0			\$0	0.0%	100.0%	0.0%			
51325379	539514	50000	GEOTECHNICAL CONSULTANT		\$30,000	(\$30,000)				\$0			\$0	0.0%	100.0%	0.0%			
51325379	539523	50000	PRE-CON CM		\$21,000					\$0			\$21,000	0.0%	0.0%	0.0%			
51325379	539522	50000	TRAFFIC ANALYSIS REPORT		\$20,000	(\$20,000)				\$0			\$0	0.0%	100.0%	0.0%			
<b>TOTAL PRE-CONST/SITE PREP</b>					<b>\$146,000</b>	<b>(\$125,000)</b>				<b>\$0</b>			<b>\$21,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>			
DESIGN CONSULTANTS																			
51325379	539513	50000	A/E FEES		\$1,427,156			\$184,275		\$184,275		\$1,044,225	\$198,656	12.9%	86.1%	12.9%			
51325379	539519	50000	OTHER CONSULTANTS		\$45,143	(\$28,660)				\$0			\$16,483	0.0%	0.0%	0.0%			
51325379	569003	50000	DESIGN CONTINGENCY		\$66,000					\$0			\$66,000	0.0%	0.0%	0.0%			
51325379	539521	50000	REIMBURSABLES		\$31,600	\$153,660		\$60,457		\$60,457		\$124,803	\$0	32.6%	100.0%	35.0%			
<b>TOTAL DESIGN CONSULTANTS</b>					<b>\$1,569,899</b>	<b>\$125,000</b>		<b>\$244,732</b>		<b>\$244,732</b>		<b>\$1,169,028</b>	<b>\$281,139</b>	<b>14.4%</b>	<b>83.4%</b>	<b>14.7%</b>			
TECHNOLOGY/INFRASTRUCTURE																			
51325379	552006	50000	CABLING AND SAFETY/SECURITY		\$1,250,000	(\$29,250)				\$0			\$1,220,750	0.0%	0.0%	0.0%			
51325379	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES		\$143,750	\$154,250		\$30,000		\$30,000	\$268,000		\$0	10.1%	100.0%	10.1%			
51325379	569004	50000	TECHNOLOGY CONTINGENCY		\$125,000	(\$125,000)				\$0			\$0	0.0%	100.0%	0.0%			
51325379	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)		\$116,938					\$0			\$116,938	0.0%	0.0%	0.0%			
51325379	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)		\$8,062					\$0			\$8,062	0.0%	0.0%	0.0%			
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>					<b>\$1,643,750</b>	<b>\$0</b>		<b>\$30,000</b>		<b>\$30,000</b>	<b>\$268,000</b>		<b>\$1,345,750</b>	<b>1.8%</b>	<b>18.1%</b>	<b>1.8%</b>			
OWNER'S EXPENSES (VARIOUS VENDORS)																			
51325379	531900	50000	LEGAL			\$23,416		\$18,106		\$18,106			\$5,310	77.3%	77.3%	77.3%			
51325379	535000	50000	ADVERTISING		\$2,000			\$2,000	\$339	\$187			\$526	1.474%	26.3%	26.3%			
51325379	536000	50000	PRINTING & BINDING		\$1,000			\$1,000		\$0			\$1,000	0.0%	0.0%	0.0%			
51325379	539901	50000	CONSTRUCTION PERMITS & FEES		\$5,000				\$128	\$128			\$4,872	2.6%	2.6%	2.6%			
51325379	534500	50000	USER PURCHASED TECHNOLOGY		\$16,000					\$0			\$16,000	0.0%	0.0%	0.0%			
51325379	532400	50000	BUILDER'S RISK INSURANCE		\$92,625					\$0			\$92,625	0.0%	0.0%	0.0%			
51325379	539902	50000	INSPECTION FEES		\$150,000					\$0			\$150,000	0.0%	0.0%	0.0%			
51325379	532100	50000	UTILITIES COSTS/FEES		\$51,875					\$0			\$51,875	0.0%	0.0%	0.0%			
<b>TOTAL VARIOUS VENDORS</b>					<b>\$318,500</b>	<b>\$23,416</b>		<b>\$341,916</b>	<b>\$339</b>	<b>\$18,293</b>	<b>\$128</b>		<b>\$18,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,156</b>	<b>5.5%</b>	<b>5.5%</b>	<b>5.5%</b>
FF&E																			
51325379	541004	50000	FURNITURE & EQUIPMENT		\$570,452					\$0			\$570,452	0.0%	0.0%	0.0%			
51325379	539900	50000	MOVING EXPENSES		\$60,000					\$0			\$60,000	0.0%	0.0%	0.0%			
51325379	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND		\$409,548					\$0			\$409,548	0.0%	0.0%	0.0%			
<b>TOTAL FF&amp;E</b>					<b>\$1,040,000</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,040,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL NEW EARLY LEARNING CENTER</b>					<b>\$27,772,212</b>	<b>\$23,416</b>		<b>\$27,795,628</b>	<b>\$339</b>	<b>\$293,024</b>	<b>\$128</b>		<b>\$293,492</b>	<b>\$268,000</b>	<b>\$1,169,028</b>	<b>\$26,065,108</b>	<b>1.1%</b>	<b>6.2%</b>	<b>1.1%</b>

## Beaufort High CTE New Construction & Renovation

10/31/2025

**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%)

**2023 REFERENDUM**

ACCOUNTS FOR: 513

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				ORIGINAL	TRANFRS	REVISED	JULY- JUNE	JULY- JUNE	JULY-OCT	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
				APPROP	ADJSTMTS	BUDGET										
<b>90 BEAUFORT HS CTE NEW CONSTRUCTION &amp; RENOVATION</b>																
<b>CONSTRUCTION</b>																
51325390	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$5,710,912		\$5,710,912				\$0			\$5,710,912	0.0%	0.0%	0.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$5,710,912</b>	<b>\$0</b>	<b>\$5,710,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,710,912</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
51325390	569001	50001	CONTINGENCY	\$304,321		\$304,321				\$0			\$304,321			
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$6,015,233</b>	<b>\$0</b>	<b>\$6,015,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,015,233</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>																
51325390	539516	50001	SURVEY	\$15,000	(\$938)	\$14,062				\$0		\$7,805	\$6,257	0.0%	55.5%	0.0%
51325390	539514	50001	GEOTECHNICAL CONSULTANT	\$8,000	\$938	\$8,938		\$8,938		\$8,938			\$0	100.0%	100.0%	100.0%
51325390	539523	50001	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.0%	0.0%	0.0%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$44,000</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$8,938</b>	<b>\$0</b>	<b>\$8,938</b>	<b>\$0</b>	<b>\$7,805</b>	<b>\$27,257</b>	<b>20.3%</b>	<b>38.1%</b>	<b>20.3%</b>
<b>DESIGN CONSULTANTS</b>																
51325390	539513	50001	A/E FEES	\$399,764		\$399,764		\$106,731		\$106,731		\$193,044	\$99,989	26.7%	75.0%	30.0%
51325390	539519	50001	OTHER CONSULTANTS	\$12,382		\$12,382				\$0			\$12,382	0.0%	0.0%	0.0%
51325390	569003	50001	DESIGN CONTINGENCY	\$21,300	(\$7,000)	\$14,300				\$0			\$14,300	0.0%	0.0%	0.0%
51325390	539521	50001	REIMBURSABLES	\$9,000	\$7,000	\$16,000		\$6,543		\$6,543		\$9,457	\$0	40.9%	100.0%	40.9%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$442,446</b>	<b>\$0</b>	<b>\$442,446</b>	<b>\$0</b>	<b>\$113,274</b>	<b>\$0</b>	<b>\$113,274</b>	<b>\$0</b>	<b>\$202,501</b>	<b>\$126,671</b>	<b>25.6%</b>	<b>71.4%</b>	<b>28.6%</b>
<b>TECHNOLOGY/INFRASTRUCTURE</b>																
51325390	552006	50001	CABLING AND SAFETY/SECURITY	\$375,500		\$375,500				\$0			\$375,500	0.0%	0.0%	0.0%
51325390	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES	\$34,734	\$162,266	\$197,000		\$25,000		\$25,000	\$172,000		\$0	12.7%	100.0%	15.0%
51325390	569004	50001	TECHNOLOGY CONTINGENCY	\$37,550	(\$37,550)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325390	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$25,000		\$25,000				\$0			\$25,000	0.0%	0.0%	0.0%
51325390	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$10,000		\$10,000				\$0			\$10,000	0.0%	0.0%	0.0%
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$482,784</b>	<b>\$124,716</b>	<b>\$607,500</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$172,000</b>	<b>\$0</b>	<b>\$410,500</b>	<b>4.1%</b>	<b>32.4%</b>	<b>4.9%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
51325390	535000	50001	ADVERTISING	\$1,000		\$1,000				\$0			\$1,000	0.0%	0.0%	0.0%
51325390	536000	50001	PRINTING & BINDING	\$750		\$750				\$0			\$750	0.0%	0.0%	0.0%
51325390	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,000		\$2,000				\$0			\$2,000	0.0%	0.0%	0.0%
51325390	534500	50001	USER PURCHASED TECHNOLOGY	\$2,500		\$2,500				\$0			\$2,500	0.0%	0.0%	0.0%
51325390	532400	50001	BUILDER'S RISK INSURANCE	\$30,000		\$30,000				\$0			\$30,000	0.0%	0.0%	0.0%
51325390	539902	50001	INSPECTION FEES	\$50,000		\$50,000		\$1,440		\$1,440			\$48,560	2.9%	2.9%	2.9%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$86,250</b>	<b>\$0</b>	<b>\$86,250</b>	<b>\$0</b>	<b>\$1,440</b>	<b>\$0</b>	<b>\$1,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,810</b>	<b>1.7%</b>	<b>1.7%</b>	<b>1.7%</b>
<b>FF&amp;E</b>																
51325390	541004	50001	FURNITURE & EQUIPMENT	\$400,000		\$400,000				\$0			\$400,000	0.0%	0.0%	0.0%
51325390	539900	50001	MOVING EXPENSES	\$185,000		\$185,000				\$0			\$185,000	0.0%	0.0%	0.0%
<b>TOTAL FF&amp;E</b>				<b>\$585,000</b>	<b>\$0</b>	<b>\$585,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL BEAUFORT HS CTE NEW CONSTRUCTION &amp; RENOVATION</b>				<b>\$7,655,713</b>	<b>\$124,716</b>	<b>\$7,780,429</b>	<b>\$0</b>	<b>\$148,652</b>	<b>\$0</b>	<b>\$148,652</b>	<b>\$172,000</b>	<b>\$210,306</b>	<b>\$7,249,471</b>	<b>1.9%</b>	<b>6.8%</b>	<b>2.1%</b>

## May River High CTE Renovation

10/31/2025

**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%)

**2023 REFERENDUM**

ACCOUNTS FOR: 513

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
			ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%	
			APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-OCT	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD	
<b>97 MAY RIVER HS CTE RENOVATION</b>																
<b>CONSTRUCTION</b>																
51325397	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$13,528,380	\$228,848	\$13,757,228		\$5,167,240	\$1,691,371	\$6,858,611		\$6,898,617	\$0	49.9%	100.0%	50.0%
			<b>TOTAL CONSTRUCTION</b>	<b>\$13,528,380</b>	<b>\$228,848</b>	<b>\$13,757,228</b>	<b>\$0</b>	<b>\$5,167,240</b>	<b>\$1,691,371</b>	<b>\$6,858,611</b>	<b>\$0</b>	<b>\$6,898,617</b>	<b>\$0</b>	<b>49.9%</b>	<b>100.0%</b>	<b>50.0%</b>
51325397	569001	50001	CONTINGENCY	\$676,419	(\$228,848)	\$447,571				\$0		\$447,571				
			<b>TOTAL CONSTRUCTION BUDGET</b>	<b>\$14,204,799</b>	<b>\$0</b>	<b>\$14,204,799</b>	<b>\$0</b>	<b>\$5,167,240</b>	<b>\$1,691,371</b>	<b>\$6,858,611</b>	<b>\$0</b>	<b>\$6,898,617</b>	<b>\$447,571</b>	<b>48.3%</b>	<b>96.8%</b>	<b>48.4%</b>
<b>PRE-CONST/SITE PREP</b>																
51325397	539516	50001	SURVEY	\$25,000	(\$24,808)	\$192				\$0		\$192		0.0%	0.0%	0.0%
51325397	539514	50001	GEOTECHNICAL CONSULTANT	\$15,000	(\$15,000)	\$0				\$0		\$0		0.0%	100.0%	0.0%
51325397	539523	50001	PRE-CON CM	\$22,100	\$39,808	\$61,908		\$61,908		\$61,908		\$0		100.0%	100.0%	100.0%
			<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$62,100</b>	<b>\$0</b>	<b>\$62,100</b>	<b>\$0</b>	<b>\$61,908</b>	<b>\$0</b>	<b>\$61,908</b>	<b>\$0</b>	<b>\$192</b>	<b>\$99.7%</b>	<b>99.7%</b>	<b>99.7%</b>	
<b>DESIGN CONSULTANTS</b>																
51325397	539513	50001	A/E FEES	\$639,595	\$108,910	\$748,505		\$558,939		\$558,939		\$189,566		74.7%	100.0%	75.0%
51325397	539519	50001	OTHER CONSULTANTS	\$18,722	(\$18,722)	\$0				\$0		\$0		0.0%	100.0%	0.0%
51325397	539500	50001	TECHNOLOGY CONSULTANTS	\$71,125	(\$71,125)	\$0				\$0		\$0		0.0%	100.0%	0.0%
51325397	569003	50001	DESIGN CONTINGENCY	\$47,300	(\$21,541)	\$25,759				\$0		\$25,759		0.0%	0.0%	0.0%
51325397	539521	50001	REIMBURSABLES	\$13,105	\$2,478	\$15,583			\$10,243	\$10,243		\$5,340		65.7%	100.0%	75.0%
			<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$789,847</b>	<b>\$0</b>	<b>\$789,847</b>	<b>\$0</b>	<b>\$558,939</b>	<b>\$10,243</b>	<b>\$569,181</b>	<b>\$0</b>	<b>\$194,907</b>	<b>\$25,759</b>	<b>72.1%</b>	<b>96.7%</b>	<b>72.6%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
51325397	535000	50001	ADVERTISING	\$2,000		\$2,000				\$0		\$2,000		0.0%	0.0%	0.0%
51325397	536000	50001	PRINTING & BINDING	\$1,000		\$1,000				\$0		\$1,000		0.0%	0.0%	0.0%
51325397	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500		\$1,900		\$1,900		\$600		76.0%	76.0%	76.0%
51325397	534500	50001	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000				\$0		\$4,000		0.0%	0.0%	0.0%
51325397	532400	50001	BUILDER'S RISK INSURANCE	\$54,000		\$54,000		\$16,790		\$16,790		\$37,210		31.1%	31.1%	31.1%
51325397	539902	50001	INSPECTION FEES	\$125,000		\$125,000		\$70,575	\$11,144	\$81,719		\$43,281		65.4%	65.4%	65.4%
			<b>TOTAL VARIOUS VENDORS</b>	<b>\$188,500</b>	<b>\$0</b>	<b>\$188,500</b>	<b>\$0</b>	<b>\$89,265</b>	<b>\$11,144</b>	<b>\$100,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,091</b>	<b>53.3%</b>	<b>53.3%</b>	<b>53.3%</b>
<b>FF&amp;E</b>																
51325397	541004	50001	FURNITURE & EQUIPMENT	\$600,000		\$600,000				\$0	\$122,088	\$477,912		0.0%	20.3%	0.0%
51325397	539900	50001	MOVING EXPENSES	\$280,000		\$280,000				\$0		\$280,000		0.0%	0.0%	0.0%
51325397	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$74,518		\$74,518		\$24,201		\$24,201	\$5,313	\$45,005		32.5%	39.6%	39.6%
51325397	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$10,482		\$10,482				\$0		\$10,482		0.0%	0.0%	0.0%
			<b>TOTAL FF&amp;E</b>	<b>\$965,000</b>	<b>\$0</b>	<b>\$965,000</b>	<b>\$0</b>	<b>\$24,201</b>	<b>\$0</b>	<b>\$24,201</b>	<b>\$127,401</b>	<b>\$0</b>	<b>\$813,398</b>	<b>2.5%</b>	<b>15.7%</b>	<b>3.1%</b>
			<b>TOTAL MAY RIVER HS CTE RENOVATION</b>	<b>\$16,210,246</b>	<b>\$0</b>	<b>\$16,210,246</b>	<b>\$0</b>	<b>\$5,901,552</b>	<b>\$1,712,758</b>	<b>\$7,614,310</b>	<b>\$127,401</b>	<b>\$7,093,524</b>	<b>\$1,375,011</b>	<b>47.0%</b>	<b>91.5%</b>	<b>47.2%</b>

## Bluffton High CTE New Construction

10/31/2025

**KEY**

L = % PTD = Percent Paid To Date (M = IG)  
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**

ACCOUNTS FOR: 513

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	PTD	WCTD	TCTD				
APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-OCT	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD				
<b>98 BLUFFTON HS CTE NEW CONSTRUCTION</b>																
<b>CONSTRUCTION</b>																
51325398	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$9,265,960		\$9,265,960				\$0			\$9,265,960	0.0%	0.0%	0.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$9,265,960</b>	<b>\$0</b>	<b>\$9,265,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,265,960</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
51325398	569001	50001	CONTINGENCY	\$463,298	\$0	\$463,298				\$0			\$463,298			
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$9,729,258</b>	<b>\$0</b>	<b>\$9,729,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,729,258</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>																
51325398	539516	50001	SURVEY	\$15,000	\$6,780	\$21,780				\$0		\$21,780	\$0	0.0%	100.0%	0.0%
51325398	539514	50001	GEOTECHNICAL CONSULTANT	\$8,000	\$1,895	\$9,895				\$0		\$9,895	\$0	0.0%	100.0%	0.0%
51325398	539523	50001	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.0%	0.0%	0.0%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$44,000</b>	<b>\$8,675</b>	<b>\$52,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,675</b>	<b>\$21,000</b>	<b>0.0%</b>	<b>60.1%</b>	<b>0.0%</b>
<b>DESIGN CONSULTANTS</b>																
51325398	539513	50001	A/E FEES	\$648,617	(\$20,000)	\$628,617		\$42,000	\$0	\$42,000		\$518,000	\$68,617	6.7%	89.1%	13.4%
51325398	539519	50001	OTHER CONSULTANTS	\$17,145	(\$8,675)	\$8,470				\$0			\$8,470	0.0%	0.0%	0.0%
51325398	569003	50001	DESIGN CONTINGENCY	\$32,430		\$32,430				\$0			\$32,430	0.0%	0.0%	0.0%
51325398	539521	50001	REIMBURSABLES	\$10,000	\$20,000	\$30,000				\$0		\$30,000	\$0	0.0%	100.0%	0.0%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$708,192</b>	<b>(\$8,675)</b>	<b>\$699,517</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$548,000</b>	<b>\$109,517</b>	<b>6.0%</b>	<b>84.3%</b>	<b>12.0%</b>
<b>TECHNOLOGY/INFRASTRUCTURE</b>																
51325398	552006	50001	CABLING AND SAFETY/SECURITY	\$600,000		\$600,000				\$0			\$600,000	0.0%	0.0%	0.0%
51325398	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES	\$55,500		\$55,500				\$0			\$55,500	0.0%	0.0%	0.0%
51325398	569004	50001	TECHNOLOGY CONTINGENCY	\$60,000	(\$60,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325398	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000				\$0			\$35,000	0.0%	0.0%	0.0%
51325398	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$15,000		\$15,000				\$0			\$15,000	0.0%	0.0%	0.0%
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$765,500</b>	<b>(\$60,000)</b>	<b>\$705,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$705,500</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
51325398	535000	50001	ADVERTISING	\$1,200		\$1,200		\$1,158		\$1,158			\$42	96.5%	96.5%	96.5%
51325398	536000	50001	PRINTING & BINDING	\$800		\$800				\$0			\$800	0.0%	0.0%	0.0%
51325398	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500				\$0			\$2,500	0.0%	0.0%	0.0%
51325398	534500	50001	USER PURCHASED TECHNOLOGY	\$2,750		\$2,750				\$0			\$2,750	0.0%	0.0%	0.0%
51325398	532400	50001	BUILDER'S RISK INSURANCE	\$40,000		\$40,000				\$0			\$40,000	0.0%	0.0%	0.0%
51325398	539902	50001	INSPECTION FEES	\$65,000		\$65,000				\$0			\$65,000	0.0%	0.0%	0.0%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$112,250</b>	<b>\$0</b>	<b>\$112,250</b>	<b>\$0</b>	<b>\$1,158</b>	<b>\$0</b>	<b>\$1,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,092</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>
<b>FF&amp;E</b>																
51325398	541004	50001	FURNITURE & EQUIPMENT	\$500,000		\$500,000				\$0			\$500,000	0.0%	0.0%	0.0%
51325398	539900	50001	MOVING EXPENSES	\$40,000		\$40,000				\$0			\$40,000	0.0%	0.0%	0.0%
<b>TOTAL FF&amp;E</b>				<b>\$540,000</b>	<b>\$0</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL BLUFFTON HS CTE NEW CONSTRUCTION</b>				<b>\$11,899,200</b>	<b>(\$60,000)</b>	<b>\$11,839,200</b>	<b>\$0</b>	<b>\$43,158</b>	<b>\$0</b>	<b>\$43,158</b>	<b>\$0</b>	<b>\$579,675</b>	<b>\$11,216,367</b>	<b>0.4%</b>	<b>5.3%</b>	<b>0.7%</b>

### St Helena Elementary - Parking Lot Reconfiguration and Replacement

10/31/2025

**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%)  
 H I J K L M N

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
<b>2023 REFERENDUM</b>																
ACCOUNTS FOR: 513																
<b>39 SHES RECONFIGURATION &amp; PAVING</b>																
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-OCT	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
<b>CONSTRUCTION</b>																
51325339	553003	50002	CONSTRUCTION	\$7,807,157		\$7,807,157				\$0			\$7,807,157	0.0%	0.0%	0.0%
			<b>TOTAL CONSTRUCTION</b>	<b>\$7,807,157</b>	<b>\$0</b>	<b>\$7,807,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,807,157</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
51325339	569001	50002	CONTINGENCY	\$390,358	\$0	\$390,358				\$0			\$390,358			
			<b>TOTAL CONSTRUCTION BUDGET</b>	<b>\$8,197,515</b>	<b>\$0</b>	<b>\$8,197,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,197,515</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>																
51325339	539516	50002	SURVEY	\$10,000	\$33,890	\$43,890		\$26,334	\$17,556	\$43,890			\$0	100.0%	100.0%	100.0%
51325339	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000		\$50,000				\$0			\$50,000	0.0%	0.0%	0.0%
51325339	539523	50002	PRE-CON CM	\$50,000		\$50,000				\$0			\$50,000	0.0%	0.0%	0.0%
51325339	539522	50002	TRAFFIC ANALYSIS REPORT	\$40,000		\$40,000				\$0			\$40,000	0.0%	0.0%	0.0%
			<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$150,000</b>	<b>\$33,890</b>	<b>\$183,890</b>	<b>\$0</b>	<b>\$26,334</b>	<b>\$17,556</b>	<b>\$43,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>23.9%</b>	<b>23.9%</b>	<b>23.9%</b>
<b>DESIGN CONSULTANTS</b>																
51325339	539513	50002	A/E FEES	\$546,501	(\$33,890)	\$512,611				\$0			\$512,611	0.0%	0.0%	0.0%
51325339	539519	50002	OTHER CONSULTANTS	\$17,868		\$17,868				\$0			\$17,868	0.0%	0.0%	0.0%
51325339	569003	50002	DESIGN CONTINGENCY	\$27,325		\$27,325				\$0			\$27,325	0.0%	0.0%	0.0%
51325339	539521	50002	REIMBURSABLES	\$12,507		\$12,507				\$0			\$12,507	0.0%	0.0%	0.0%
			<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$604,201</b>	<b>(\$33,890)</b>	<b>\$570,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$570,311</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
51325339	535001	50002	ADVERTISING	\$2,000		\$2,000				\$0			\$2,000	0.0%	0.0%	0.0%
51325339	538000	50002	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.0%	0.0%	0.0%
51325339	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000				\$0			\$5,000	0.0%	0.0%	0.0%
51325339	532400	50002	BUILDER'S RISK INSURANCE	\$33,940		\$33,940				\$0			\$33,940	0.0%	0.0%	0.0%
51325339	539902	50002	INSPECTION FEES	\$50,000		\$50,000				\$0			\$50,000	0.0%	0.0%	0.0%
51325339	532100	50002	UTILITIES COSTS/FEES	\$75,000		\$75,000				\$0			\$75,000	0.0%	0.0%	0.0%
			<b>TOTAL VARIOUS VENDORS</b>	<b>\$166,940</b>	<b>\$0</b>	<b>\$166,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,940</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
			<b>TOTAL SHES RECONFIGURATION &amp; PAVING</b>	<b>\$9,118,656</b>	<b>\$0</b>	<b>\$9,118,656</b>	<b>\$0</b>	<b>\$26,334</b>	<b>\$17,556</b>	<b>\$43,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,074,766</b>	<b>0.5%</b>	<b>0.5%</b>	<b>0.5%</b>

## JJ Davis ECC - Parking Lot Addition and Resurfacing

10/31/2025

**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%)

**2023 REFERENDUM**

ACCOUNTS FOR: 513

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-OCT							
<b>52 JJDECC PARKING LOT ADDITION &amp; RESURFACING</b>																
<b>CONSTRUCTION</b>																
51325352	553003	50002	CONSTRUCTION	\$1,903,230		\$1,903,230				\$0			\$1,903,230	0.0%	0.0%	0.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$1,903,230</b>	<b>\$0</b>	<b>\$1,903,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,903,230</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
51325352	569001	50002	CONTINGENCY	\$95,162		\$95,162				\$0			\$95,162			
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$1,998,392</b>	<b>\$0</b>	<b>\$1,998,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,998,392</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>																
51325352	539516	50002	SURVEY	\$10,000	\$4,960	\$14,960		\$2,992	\$11,968	\$14,960			\$0	100.0%	100.0%	100.0%
51325352	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000		\$50,000				\$0			\$50,000	0.0%	0.0%	0.0%
51325352	539523	50002	PRE-CON CM	\$50,000		\$50,000				\$0			\$50,000	0.0%	0.0%	0.0%
51325352	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000		\$20,000				\$0			\$20,000	0.0%	0.0%	0.0%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$130,000</b>	<b>\$4,960</b>	<b>\$134,960</b>	<b>\$0</b>	<b>\$2,992</b>	<b>\$11,968</b>	<b>\$14,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>11.1%</b>	<b>11.1%</b>	<b>11.1%</b>
<b>DESIGN CONSULTANTS</b>																
51325352	539513	50002	A/E FEES	\$133,226	(\$4,960)	\$128,266			\$21,355	\$21,355		\$57,154	\$49,757	16.6%	61.2%	30.6%
51325352	539519	50002	OTHER CONSULTANTS	\$4,528		\$4,528				\$0			\$4,528	0.0%	0.0%	0.0%
51325352	569003	50002	DESIGN CONTINGENCY	\$6,661		\$6,661				\$0			\$6,661	0.0%	0.0%	0.0%
51325352	539521	50002	REIMBURSABLES	\$3,169		\$3,169				\$0		\$2,500	\$669	0.0%	78.9%	0.0%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$147,584</b>	<b>(\$4,960)</b>	<b>\$142,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,355</b>	<b>\$21,355</b>	<b>\$0</b>	<b>\$59,654</b>	<b>\$61,615</b>	<b>15.0%</b>	<b>56.8%</b>	<b>27.5%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
51325352	535000	50002	ADVERTISING	\$2,000		\$2,000				\$0			\$2,000	0.0%	0.0%	0.0%
51325352	536000	50002	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.0%	0.0%	0.0%
51325352	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000				\$0			\$5,000	0.0%	0.0%	0.0%
51325352	532400	50002	BUILDER'S RISK INSURANCE	\$8,600		\$8,600				\$0			\$8,600	0.0%	0.0%	0.0%
51325352	539902	50002	INSPECTION FEES	\$25,000		\$25,000				\$0			\$25,000	0.0%	0.0%	0.0%
51325352	532100	50002	UTILITIES COSTS/FEES	\$25,000		\$25,000				\$0			\$25,000	0.0%	0.0%	0.0%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$66,600</b>	<b>\$0</b>	<b>\$66,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,600</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL JJDECC PARKING LOT ADDITION &amp; RESURFACING</b>				<b>\$2,342,576</b>	<b>\$0</b>	<b>\$2,342,576</b>	<b>\$0</b>	<b>\$2,992</b>	<b>\$33,323</b>	<b>\$36,315</b>	<b>\$0</b>	<b>\$59,654</b>	<b>\$2,246,607</b>	<b>1.6%</b>	<b>4.1%</b>	<b>2.3%</b>

### Battery Creek HS Parking Lot Resurfacing

10/31/2025

**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%)

**2023 REFERENDUM**

ACCOUNTS FOR: 513

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-OCT	DATE						
<b>92 BCHS PARKING LOT RESURFACING</b>																
<b>CONSTRUCTION</b>																
51325392	553003	50002	CONSTRUCTION	\$1,454,811	(\$584,654)	\$870,157	\$190,517	\$679,640		\$870,157.21			(\$0)	100.0%	100.0%	100.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$1,454,811</b>	<b>(\$584,654)</b>	<b>\$870,157</b>	<b>\$190,517</b>	<b>\$679,640</b>	<b>\$0</b>	<b>\$870,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
51325392	569001	50002	CONTINGENCY	\$72,741	(\$72,741)	\$0				\$0			\$0			
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$1,527,552</b>	<b>(\$657,395)</b>	<b>\$870,157</b>	<b>\$190,517</b>	<b>\$679,640</b>	<b>\$0</b>	<b>\$870,157</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>PRE-CONST/SITE PREP</b>																
51325392	539516	50002	SURVEY	\$40,000	(\$40,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325392	539514	50002	GEOTECHNICAL CONSULTANT	\$75,000	(\$75,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325392	539523	50002	PRE-CON CM	\$50,000	(\$45,030)	\$4,970	\$4,970			\$4,970			\$0	100.0%	100.0%	100.0%
51325392	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000	(\$20,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$185,000</b>	<b>(\$180,030)</b>	<b>\$4,970</b>	<b>\$4,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>DESIGN CONSULTANTS</b>																
51325392	539513	50002	A/E FEES	\$101,837	(\$35,754)	\$66,083		\$64,101		\$64,101		\$1,982	\$0	97.0%	100.0%	98.0%
51325392	539519	50002	OTHER CONSULTANTS	\$9,697	(\$9,697)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325392	569003	50002	DESIGN CONTINGENCY	\$5,092	(\$5,092)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325392	539521	50002	REIMBURSABLES	\$7,533	(\$7,533)	\$0				\$0			\$0	0.0%	100.0%	0.0%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$124,159</b>	<b>(\$58,076)</b>	<b>\$66,083</b>	<b>\$0</b>	<b>\$64,101</b>	<b>\$0</b>	<b>\$64,101</b>	<b>\$0</b>	<b>\$1,982</b>	<b>\$0</b>	<b>97.0%</b>	<b>100.0%</b>	<b>98.0%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
51325392	535000	50002	ADVERTISING	\$1,000	(\$1,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325392	536000	50002	PRINTING & BINDING	\$1,000	(\$1,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325392	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000	(\$5,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325392	532400	50002	BUILDER'S RISK INSURANCE	\$20,094	(\$20,094)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325392	539902	50002	INSPECTION FEES	\$50,000	(\$50,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325392	532100	50002	UTILITIES COSTS/FEES	\$50,000	(\$50,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$127,094</b>	<b>(\$127,094)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>
<b>TOTAL BCHS PARKING LOT RESURFACING</b>				<b>\$1,963,805</b>	<b>(\$1,022,595)</b>	<b>\$941,210</b>	<b>\$195,487</b>	<b>\$743,741</b>	<b>\$0</b>	<b>\$939,228</b>	<b>\$0</b>	<b>\$1,982</b>	<b>(\$0)</b>	<b>99.8%</b>	<b>100.00%</b>	<b>99.9%</b>