

SCHOOL FURNITURE PROJECTS

2/28/2026

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 | | | | | | | | | | | | | | | | | |
| ACCOUNTS FOR: 513 | | | | | | | | | | | | | | | | | |
| | | | | ORIGINAL | TRANFRS | REVISED | 2024 | 2025 | 2026 | TOTAL TO | P.O. | ENCUMB | REMAINING | % | % | % | |
| | | | | APPROP | ADJSTMTS | BUDGET | JULY- JUNE | JULY- JUNE | JULY-FEB | DATE | ENCUMB | CONT | BUDGET | PTD | WCTD | TCTD | |
| SCHOOL FURNITURE | | | | | | | | | | | | | | | | | |
| 37 MOSSY OAKS ELEMENTARY | | | | | | | | | | | | | | | | | |
| 51325337 | 541004 | 52002 | FF & E | \$800,000 | \$0 | \$800,000 | \$211,212 | \$45,429 | \$70,760 | 327,401.21 | \$12,646 | | \$459,953 | 40.9% | 42.5% | 42.5% | |
| TOTAL MOSSY OAKS ELEMENTARY | | | | \$800,000 | \$0 | \$800,000 | \$211,212 | \$45,429 | \$70,760 | \$327,401 | \$12,646 | \$0 | \$459,953 | 40.9% | 42.5% | 42.5% | |
| 38 PORT ROYAL ELEMENTARY | | | | | | | | | | | | | | | | | |
| 51325338 | 539900 | 52002 | Moving FF&E | | \$3,300 | \$3,300 | | \$3,300 | | 3,300.00 | | | \$0 | 100.0% | 100.0% | 100.0% | |
| 51325338 | 541004 | 52002 | FF & E | \$342,000 | (\$3,300) | \$338,700 | | \$155,126 | \$58,052 | 213,178.65 | | | \$125,521 | 62.9% | 62.9% | 62.9% | |
| TOTAL PORT ROYAL ELEMENTARY | | | | \$342,000 | \$0 | \$342,000 | \$0 | \$158,426 | \$58,052 | \$216,479 | \$0 | \$0 | \$125,521 | 63.3% | 63.3% | 63.3% | |
| 44 SHANKLIN ELEMENTARY | | | | | | | | | | | | | | | | | |
| 51325344 | 539900 | 52002 | Moving FF&E | | \$3,300 | \$3,300 | | \$3,300 | | \$3,300 | | | \$0 | 100.0% | 100.0% | 100.0% | |
| 51325344 | 541004 | 52002 | FF & E | \$664,000 | (\$3,300) | \$660,700 | | \$236,834 | \$195,715 | \$432,549 | \$4,697 | | \$223,454 | 65.5% | 66.2% | 65.5% | |
| TOTAL SHANKLIN ELEMENTARY | | | | \$664,000 | \$0 | \$664,000 | \$0 | \$240,134 | \$195,715 | \$435,849 | \$4,697 | \$0 | \$223,454 | 65.6% | 66.3% | 65.7% | |
| TOTAL FURNITURE | | | | \$1,806,000 | \$0 | \$1,806,000 | \$211,212 | \$443,989 | \$324,527 | \$979,729 | \$17,343 | \$0 | \$808,928 | 54.2% | 55.2% | 55.0% | |

Completed Projects
Retainage Outstanding

HVAC REPLACEMENTS

2/28/2026

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 | | | G | | | H | | | I | | | J | | | K | | | L | | | M | | | N | | | |
|--------------------------------------|--------|-------|--------------------------|---------------------|--------------------|---------------------|--------------|--------------------|--------------------|--------------------|------------|--------------------|---------------------|--------------------|--------------|--------------|-------------|--------|-----------|-------|--|---|--------|--|---|--------|--|---|--|--|--|
| ACCOUNTS FOR: 513 | | | | ORIGINAL | TRANFRS | REVISED | 2024 | | | 2025 | | | 2026 | | | TOTAL TO | P.O. | ENCUMB | REMAINING | % PTD | | | % WCTD | | | % TCTD | | | | | |
| A | B | C | D | APPROP | ADJSTMTS | BUDGET | JULY- JUNE | JULY- JUNE | JULY-FEB | DATE | ENCUMB | CONT | BUDGET | | | | | | | | | | | | | | | | | | |
| HVAC REPLACEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 38 PORT ROYAL ELEMENTARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 51325338 | 539513 | 52010 | HVAC DESIGN SERVICES | \$112,000 | \$16,840 | \$128,840 | \$591 | \$63,000 | | \$63,591 | | | \$26,500 | \$38,749 | 49.4% | 69.9% | 69.9% | | | | | | | | | | | | | | |
| 51325338 | 539523 | 52010 | HVAC CM PRE-CON SERVICES | \$50,000 | (\$10,000) | \$40,000 | | \$10,493 | | \$10,493 | | | | \$29,507 | 26.2% | 26.2% | 26.2% | | | | | | | | | | | | | | |
| 51325338 | 539902 | 52010 | HVAC INSPECTION FEES | | \$15,000 | \$15,000 | | | | \$5,723 | | | | \$9,278 | 38.2% | 38.2% | 38.2% | | | | | | | | | | | | | | |
| 51325338 | 552010 | 52010 | HVAC REPLACEMENTS | \$1,600,000 | \$575,052 | \$2,175,052 | | \$1,333,492 | \$841,561 | \$2,175,052 | | | | \$0 | 100.0% | 100.0% | 100.0% | | | | | | | | | | | | | | |
| TOTAL PORT ROYAL ELEMENTARY | | | | \$1,762,000 | \$596,892 | \$2,358,892 | \$591 | \$1,406,985 | \$847,283 | \$2,254,858 | \$0 | \$26,500 | \$77,534 | 95.6% | 96.7% | 96.7% | | | | | | | | | | | | | | | |
| 54 WHALE BRANCH ELEMEI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 51325354 | 539513 | 52010 | HVAC DESIGN SERVICES | \$73,500 | \$0 | \$73,500 | | \$41,570 | | \$41,570 | | | \$19,055 | \$12,875 | 56.6% | 82.5% | 82.5% | | | | | | | | | | | | | | |
| 51325354 | 539523 | 52010 | HVAC CM PRE-CON SERVICES | \$50,000 | (\$48,794) | \$1,206 | | \$1,206 | | \$1,206 | | | | \$0 | 100.0% | 100.0% | 100.0% | | | | | | | | | | | | | | |
| 51325354 | 552010 | 52010 | HVAC REPLACEMENTS | \$1,050,000 | (\$362,049) | \$687,951 | | \$187,495 | \$476,859 | \$664,355 | | | \$23,597 | (\$0) | 96.6% | 100.0% | 100.0% | | | | | | | | | | | | | | |
| TOTAL WHALE BRANCH ELEMENTARY | | | | \$1,173,500 | (\$410,843) | \$762,657 | \$0 | \$229,065 | \$478,065 | \$707,130 | \$0 | \$42,652 | \$12,875 | 92.7% | 98.3% | 98.3% | | | | | | | | | | | | | | | |
| 80 BEAUFORT MIDDLE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 51325380 | 539513 | 52010 | HVAC DESIGN SERVICES | \$371,000 | \$0 | \$371,000 | | | | \$0 | | | \$337,932 | \$33,068 | 0.0% | 91.1% | 0.0% | | | | | | | | | | | | | | |
| 51325380 | 539523 | 52010 | HVAC CM PRE-CON SERVICES | \$50,000 | \$0 | \$50,000 | | | | \$0 | | | | \$50,000 | 0.0% | 0.0% | 0.0% | | | | | | | | | | | | | | |
| 51325380 | 552010 | 52010 | HVAC REPLACEMENTS | \$5,300,000 | (\$479,537) | \$4,820,463 | | | | \$0 | | | | \$4,820,463 | 0.0% | 0.0% | 0.0% | | | | | | | | | | | | | | |
| TOTAL BEAUFORT MIDDLE | | | | \$5,721,000 | (\$479,537) | \$5,241,463 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$337,932 | \$4,903,531 | 0.0% | 6.4% | 0.0% | | | | | | | | | | | | | | |
| 90 BEAUFORT HIGH | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 51325390 | 539513 | 52010 | HVAC DESIGN SERVICES | \$500,500 | \$0 | \$500,500 | | | | \$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 | | | \$3,240 | \$46,760 | 0.0% | 6.5% | 0.0% | | | | | | | | | | | | | | |
| 51325390 | 552010 | 52010 | HVAC REPLACEMENTS | \$7,150,000 | \$0 | \$7,150,000 | | | | \$0 | | | \$745,906 | \$6,404,094 | 0.0% | 10.4% | 0.0% | | | | | | | | | | | | | | |
| TOTAL BEAUFORT HIGH | | | | \$7,700,500 | \$0 | \$7,700,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,116,146 | \$6,584,354 | 0.0% | 14.5% | 0.2% | | | | | | | | | | | | | | | |
| TOTAL HVAC REPLACEMENTS | | | | \$16,357,000 | (\$293,487) | \$16,063,513 | \$591 | \$1,636,050 | \$1,325,348 | \$2,961,988 | \$0 | \$1,523,230 | \$11,578,294 | 18.4% | 27.9% | 19.0% | | | | | | | | | | | | | | | |

Completed Projects
 Retainage Outstanding

SAFETY & SECURITY IMPROVEMENTS

2/28/2026

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

A B C D
2023 REFERENDUM
ACCOUNTS FOR: 513

| SAFETY & SECURITY IMPROVEMENTS | | | | ORIGINAL APPROP | TRANFRS ADJSTMTS | REVISED BUDGET | 2025 JULY-JUNE | 2026 JULY-FEB | TOTAL TO DATE | P.O. ENCUMB | ENCUMB CONT | REMAINING BUDGET | % PTD | % WCTD | % TCTD | |
|---|--------|-------|--|------------------|------------------|------------------|----------------|---------------|---------------|-------------|-------------|------------------|-------------|-------------|-------------|--------|
| 51325301 | 539513 | 50003 | COMMAND CENTER - DESIGN SERVICES | \$36,800 | \$0 | \$36,800 | | | \$0 | | | \$36,800 | 0.0% | 0.0% | 0.0% | |
| 51325301 | 541004 | 50003 | COMMAND CENTER - FF&E | \$41,700 | \$0 | \$41,700 | | | \$0 | | | \$41,700 | 0.0% | 0.0% | 0.0% | |
| 51325301 | 542905 | 50003 | COMMAND CENTER - RENOVATION | \$526,000 | \$0 | \$526,000 | | | \$0 | | | \$526,000 | 0.0% | 0.0% | 0.0% | |
| 51325301 | 544500 | 50003 | OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) | \$10,000 | \$0 | \$10,000 | | | \$0 | | | \$10,000 | 0.0% | 0.0% | 0.0% | |
| TOTAL DISTRICT OFFICE COMMAND CENTER | | | | \$614,500 | \$0 | \$614,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$614,500 | 0.0% | 0.0% | 0.0% | |
| SAFETY & SECURITY IMPROVEMENTS | | | | | | | | | | | | | | | | |
| 51325300 | 539513 | 52001 | DESIGN SERVICES | \$940,100 | \$0 | \$940,100 | | | \$0 | | | \$940,100 | 0.0% | 0.0% | 0.0% | |
| 51325300 | 539523 | 52001 | CM PRE-CON SERVICES | \$264,750 | (\$25,852) | \$238,898 | | | \$0 | | | \$238,898 | 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 (JSES) | \$0 | \$938 | \$938 | \$938 | | \$938 | | | \$0 | 100.0% | 100.0% | 100.0% | |
| 51325354 | 539523 | 52001 | CM PRE-CON SERVICES (WBES) | \$0 | \$1,317 | \$1,317 | \$1,271 | | \$1,271 | | \$46 | \$0 | 96.5% | 100.0% | 100.0% | |
| 51325360 | 539523 | 52001 | CM PRE-CON SERVICES (DIES) | \$0 | \$1,075 | \$1,075 | | | \$0 | | \$1,075 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325362 | 539523 | 52001 | CM PRE-CON SERVICES (HHIES) | \$0 | \$88 | \$88 | | | \$0 | | \$88 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325370 | 539523 | 52001 | CM PRE-CON SERVICES (BLECC & BLES) | \$0 | \$2,291 | \$2,291 | \$2,211 | | \$2,211 | | \$80 | \$0 | 96.5% | 100.0% | 100.0% | |
| 51325378 | 539523 | 52001 | CM PRE-CON SERVICES (RCES) | \$0 | \$59 | \$59 | \$57 | | \$57 | | \$2 | \$0 | 96.5% | 100.0% | 96.5% | |
| 51325383 | 539523 | 52001 | CM PRE-CON SERVICES (RSLA) | \$0 | \$1,191 | \$1,191 | \$1,191 | | \$1,191 | | \$0 | \$0 | 100.0% | 100.0% | 100.0% | |
| 51325385 | 539523 | 52001 | CM PRE-CON SERVICES (WBMS) | \$0 | \$1,477 | \$1,477 | | | \$0 | | \$1,477 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325387 | 539523 | 52001 | CM PRE-CON SERVICES (HHIMS) | \$0 | \$1,763 | \$1,763 | \$1,763 | | \$1,763 | | \$0 | \$0 | 100.0% | 100.0% | 100.0% | |
| 51325388 | 539523 | 52001 | CM PRE-CON SERVICES (HEMMS) | \$0 | \$1,735 | \$1,735 | \$1,674 | | \$1,674 | | \$61 | \$0 | 96.5% | 100.0% | 100.0% | |
| 51325390 | 539523 | 52001 | CM PRE-CON SERVICES (BHS) | \$0 | \$5,637 | \$5,637 | \$5,053 | | \$5,053 | | \$584 | \$0 | 89.6% | 100.0% | 100.0% | |
| 51325391 | 539523 | 52001 | CM PRE-CON SERVICES (WBECBS) | \$0 | \$4,074 | \$4,074 | | | \$0 | | \$4,074 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325398 | 539523 | 52001 | CM PRE-CON SERVICES (BLHS) | \$0 | \$4,018 | \$4,018 | \$3,877 | | \$3,877 | | \$141 | \$0 | 96.5% | 100.0% | 100.0% | |
| 51325300 | 552006 | 52001 | CAMERAS, DOOR ALARMS, & CARD READERS | \$13,430,000 | (\$6,404,049) | \$7,025,951 | | | \$0 | | | \$7,025,951 | 0.0% | 0.0% | 0.0% | |
| 51325300 | 544500 | 52001 | OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) | \$2,700,000 | (\$55,677) | \$2,644,323 | | | \$0 | | | \$2,644,323 | 0.0% | 0.0% | 0.0% | |
| 51325301 | 544500 | 52000 | OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (DESC) | \$0 | \$4,544 | \$4,544 | \$4,115 | | \$4,115 | \$429 | \$0 | \$0 | 90.6% | 100.0% | 90.6% | |
| 51325301 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DESC) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325302 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325304 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT ANNEX) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325309 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RC) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325315 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHECC) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325317 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325317 | 544500 | 52001 | OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (HHIECC) | \$0 | \$1,515 | \$1,515 | \$1,372 | | \$1,372 | \$143 | \$0 | \$0 | 90.6% | 100.0% | 90.6% | |
| 51325320 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RVCS) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325333 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BES) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325334 | 544500 | 52001 | OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (CES) | \$0 | \$1,515 | \$1,515 | \$1,372 | | \$1,372 | \$143 | \$0 | \$0 | 90.6% | 100.0% | 90.6% | |
| 51325334 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(CES) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325335 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIES) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325337 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MOES) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325338 | 544500 | 52000 | OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (PRES) | \$0 | \$1,515 | \$1,515 | \$1,372 | | \$1,372 | \$143 | \$0 | \$0 | 90.6% | 100.0% | 90.6% | |
| 51325338 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PRES) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325339 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHES) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325340 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BRES) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325344 | 534500 | 52001 | TECHNOLOGY LICENSES (JSES) | \$0 | \$166 | \$166 | \$166 | | \$166 | | \$0 | \$0 | 100.0% | 100.0% | 100.0% | |
| 51325344 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JSES) | \$0 | \$590,109 | \$590,109 | \$504,761 | | \$85,348 | | \$590,109 | \$0 | 100.0% | 100.0% | 100.0% | |
| 51325352 | 544500 | 52001 | OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (JUDECC) | \$0 | \$1,515 | \$1,515 | \$1,372 | | \$1,372 | \$143 | \$0 | \$0 | 90.6% | 100.0% | 90.6% | |
| 51325352 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JUDECC) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325354 | 534500 | 52001 | TECHNOLOGY LICENSES (WBES) | \$0 | \$200 | \$200 | \$200 | | \$200 | | \$0 | \$0 | 100.0% | 100.0% | 100.0% | |
| 51325354 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBES) | \$0 | \$303,097 | \$303,097 | \$136,442 | | \$136,442 | | \$166,655 | \$0 | 45.0% | 100.0% | 50.0% | |
| 51325360 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DIES) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325362 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIES) | \$0 | \$18,479 | \$18,479 | \$2,743 | | \$2,743 | \$286 | \$18,479 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325363 | 544500 | 52001 | OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (HHIES) | \$0 | \$3,030 | \$3,030 | \$2,743 | | \$2,743 | \$286 | \$0 | \$0 | 90.6% | 100.0% | 90.6% | |
| 51325363 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHISCA) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325370 | 534500 | 52001 | TECHNOLOGY LICENSES (BLES) | \$0 | \$67 | \$67 | \$67 | | \$67 | | \$0 | \$0 | 100.0% | 100.0% | 100.0% | |
| 51325370 | 544500 | 52001 | OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (BLES) | \$0 | \$3,029 | \$3,029 | \$2,743 | | \$2,743 | \$286 | \$0 | \$0 | 90.6% | 100.0% | 90.6% | |
| 51325370 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLES & BLECC) | \$0 | \$480,234 | \$480,234 | \$168,817 | | \$168,817 | | \$311,417 | \$0 | 35.2% | 100.0% | 50.0% | |
| 51325371 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRES) | \$0 | \$278,424 | \$278,424 | \$0 | | \$0 | | \$278,424 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325372 | 544500 | 52001 | OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (JSES) | \$0 | \$1,515 | \$1,515 | \$1,372 | | \$1,372 | \$143 | \$0 | \$0 | 90.6% | 100.0% | 90.6% | |
| 51325372 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JSES) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325374 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MCRES & MCRECC) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325378 | 544500 | 52001 | OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (RCES) | \$0 | \$3,030 | \$3,030 | \$2,743 | | \$2,743 | \$286 | \$0 | \$0 | 90.6% | 100.0% | 90.6% | |
| 51325378 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RCES) | \$0 | \$12,398 | \$12,398 | \$2,776 | | \$2,776 | \$9,622 | \$0 | \$0 | 22.4% | 100.0% | 22.4% | |
| 51325378 | 544500 | 52001 | OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (PVES) | \$0 | \$1,515 | \$1,515 | \$1,372 | | \$1,372 | \$143 | \$0 | \$0 | 90.6% | 100.0% | 100.0% | |
| 51325378 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PVES) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325380 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BRA & RRECC) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325380 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BMS) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325381 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LMS) | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325383 | 534500 | 52001 | TECHNOLOGY LICENSES (RSLA) | \$0 | \$133 | \$133 | \$133 | | \$133 | | \$0 | \$0 | 100.0% | 100.0% | 100.0% | |
| 51325383 | 544500 | 52001 | OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (RSLA) | \$0 | \$12,962 | \$12,962 | \$11,447 | | \$1,372 | | \$12,819 | \$143 | \$0 | 98.9% | 100.0% | 100.0% |
| 51325383 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RSLA) | \$0 | \$784,434 | \$784,434 | \$680,171 | | \$104,263 | | \$784,434 | \$0 | 100.0% | 100.0% | 100.0% | |
| 51325385 | 534500 | 52001 | TECHNOLOGY LICENSES (WBMS) | \$0 | \$100 | \$100 | \$100 | | \$100 | | \$0 | \$0 | 100.0% | 100.0% | 100.0% | |
| 51325385 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBMS) | \$0 | \$340,115 | \$340,115 | \$174,283 | | \$174,283 | | \$165,832 | \$0 | 51.2% | 100.0% | 51.2% | |
| 51325 | | | | | | | | | | | | | | | | |

Beaufort County School District
Beaufort, SC

2/28/2026

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
2023 REFERENDUM
ACCOUNTS FOR: 513

| | | | E | F | G | | | | | | | | | | |
|--|--------|-------|--|---------------------|----------------|---------------------|--------------------|--------------------|--------------------|----------------|--------------------|---------------------|--------------|--------------|--------------|
| | | | ORIGINAL APPROP | TRANFRS ADJSTMTS | REVISED BUDGET | 2025 JULY- JUNE | 2026 JULY-FEB | TOTAL TO DATE | P.O. ENCUMB | ENCUMB CONT | REMAINING BUDGET | % PTD | % WCTD | % TCTD | |
| 51325390 | 534500 | 52001 | TECHNOLOGY LICENSES (BHS) | | \$432 | \$432 | | \$432 | | | \$0 | 100.0% | 100.0% | 100.0% | |
| 51325390 | 554500 | 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 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BHS) | | \$0 | \$1,122,939 | \$1,004,661 | \$28,049 | | \$90,229 | (\$0) | 92.0% | 100.0% | 97.0% | |
| 51325392 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BCHS) | | \$0 | \$0 | | \$0 | | | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325394 | 544500 | 52001 | OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)(WBECHS) | | \$1,515 | \$1,515 | | \$1,372 | \$143 | | \$0 | 90.6% | 100.0% | 100.0% | |
| 51325394 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBECHS) | | \$0 | \$905,370 | \$905,370 | \$618,379 | | \$286,991 | \$0 | 68.3% | 100.0% | 75.0% | |
| 51325396 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHHS) | | \$0 | \$0 | | \$0 | | | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325397 | 534500 | 52001 | TECHNOLOGY LICENSES (MRHS) | | \$166 | \$166 | | \$166 | | | \$0 | 100.0% | 100.0% | 100.0% | |
| 51325397 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRHS) | | \$0 | \$0 | | \$0 | | | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325398 | 534500 | 52001 | TECHNOLOGY LICENSES (BLHS) | | \$67 | \$67 | | \$67 | | | \$0 | 100.0% | 100.0% | 100.0% | |
| 51325398 | 552006 | 52001 | CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLHS) | | \$0 | \$841,597 | \$415,999 | \$415,999 | | \$425,598 | \$0 | 49.4% | 100.0% | 49.4% | |
| TOTAL SAFETY & SECURITY IMPROVEMENTS | | | | \$17,334,850 | \$0 | \$17,334,850 | \$2,570,976 | \$1,955,484 | \$4,526,460 | \$2,862 | \$1,956,255 | \$10,849,273 | 26.1% | 37.4% | 27.4% |
| TOTAL SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS | | | | \$17,949,350 | \$0 | \$17,949,350 | \$2,570,976 | \$1,955,484 | \$4,526,460 | \$2,862 | \$1,956,255 | \$11,463,773 | 25.2% | 36.1% | 26.4% |

Completed Projects
Retainage Outstanding

New - May River Elementary School

2/28/2026

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 | | | REVISED | | | 2024 | | | 2025 | | | 2026 | | | TOTAL TO | | | P.O. | | | Contract | | | AVAILABLE | | | % | | | | | | | | |
|---|--------|-------|-----------------------------------|---------------------|--------------------|---------------------|------------------|--------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-----------------|--------------|---------------|--------------|--------|--|--------|--|--|----------|--|--|-----------|--|--|-----|--|--|------|--|--|------|--|--|
| ACCOUNTS FOR: 513 | | | APPROP | | | BUDGET | | | JULY- JUNE | | | JULY- JUNE | | | JULY-FEB | | | DATE | | | ENCUMB | | | ENCUMB | | | BUDGET | | | PTD | | | WCTD | | | TCTD | | |
| A | B | C | D | E | F | G | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 71 NEW PK-5 ES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONSTRUCTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 51325371 | 552005 | 50000 | NEW CONSTRUCTION | \$50,543,437 | \$4,416,840 | \$54,960,277 | | | | \$4,322,004 | \$9,666,176 | \$13,988,181 | | \$40,972,096 | \$0 | 25.5% | 100.0% | 30.0% | | | | | | | | | | | | | | | | | | | | |
| TOTAL CONSTRUCTION | | | | \$50,543,437 | \$4,416,840 | \$54,960,277 | | | | \$4,322,004 | \$9,666,176 | \$13,988,181 | | \$40,972,096 | \$0 | 25.5% | 100.0% | 30.0% | | | | | | | | | | | | | | | | | | | | |
| 51325371 | 569001 | 50000 | CONTINGENCY | \$2,527,172 | (\$2,527,172) | \$0 | | | | | | | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL CONSTRUCTION BUDGET | | | | \$53,070,609 | \$1,889,668 | \$54,960,277 | | | | \$4,322,004 | \$9,666,176 | \$13,988,181 | | \$40,972,096 | \$0 | 25.5% | 100.0% | 30.0% | | | | | | | | | | | | | | | | | | | | |
| PRE-CONST/SITE PREP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | \$40,000 | 40.0% | 44.7% | 44.7% | | | | | | | | | | | | | | | | | | | |
| 51325371 | 539523 | 50000 | PRE-CON CM | \$120,000 | | \$120,000 | | | | \$120,000 | | \$120,000 | | \$0 | \$100,000 | \$100,000 | 100.0% | 100.0% | 100.0% | | | | | | | | | | | | | | | | | | | |
| 51325371 | 539522 | 50000 | TRAFFIC ANALYSIS REPORT | \$30,000 | \$19,832 | \$49,832 | | | | \$49,832 | | \$49,832 | | \$0 | \$100,000 | \$100,000 | 100.0% | 100.0% | 100.0% | | | | | | | | | | | | | | | | | | | |
| TOTAL PRE-CONST/SITE PREP | | | | \$255,000 | \$0 | \$255,000 | | | | \$181,828 | \$0 | \$181,828 | | \$11,414 | \$61,758 | 71.3% | 75.8% | 75.8% | | | | | | | | | | | | | | | | | | | | |
| DESIGN CONSULTANTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 51325371 | 539513 | 50000 | A/E FEES | \$1,579,890 | \$110,280 | \$1,690,170 | \$885,538 | \$517,657 | \$82,280 | \$1,485,475 | | \$204,695 | \$0 | 87.9% | 100.0% | 90.0% | | | | | | | | | | | | | | | | | | | | | | |
| 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 | \$11,167 | \$39,740 | | \$55,452 | \$34,808 | 30.6% | 73.2% | 36.6% | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL DESIGN CONSULTANTS | | | | \$1,899,954 | \$0 | \$1,899,954 | \$901,404 | \$530,364 | \$93,447 | \$1,525,215 | \$0 | \$260,147 | \$114,592 | 80.3% | 94.0% | 82.6% | | | | | | | | | | | | | | | | | | | | | | |
| OWNER'S EXPENSES (VARIOUS VENDORS) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 51325371 | 531900 | 50000 | LEGAL SERVICES | | \$12,659 | \$12,659 | | | | \$6,750 | \$5,909 | \$12,659 | | \$0 | 100.0% | 100.0% | 100.0% | | | | | | | | | | | | | | | | | | | | | |
| 51325371 | 535000 | 50000 | ADVERTISING | \$2,000 | (\$2,000) | \$0 | | | | \$0 | | \$0 | | \$0 | 0.0% | 100.0% | 0.0% | | | | | | | | | | | | | | | | | | | | | |
| 51325371 | 536000 | 50000 | PRINTING & BINDING | \$1,000 | (\$1,000) | \$0 | | | | \$0 | | \$0 | | \$0 | 0.0% | 100.0% | 0.0% | | | | | | | | | | | | | | | | | | | | | |
| 51325371 | 539901 | 50000 | CONSTRUCTION PERMITS & FEES | \$5,000 | \$868,498 | \$873,498 | | | | \$320,730 | \$552,768 | \$873,498 | | \$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% | 0.0% | | | | | | | | | | | | | | | | | | | | | |
| 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 | (\$49,459) | \$400,541 | | | | \$54,292 | \$54,292 | \$54,292 | | \$346,249 | 13.6% | 13.6% | 13.6% | | | | | | | | | | | | | | | | | | | | | |
| 51325371 | 532100 | 50000 | UTILITIES COSTS/FEES | \$374,358 | (\$320,730) | \$53,628 | | | | \$0 | | \$53,628 | | \$0 | 0.0% | 0.0% | 0.0% | | | | | | | | | | | | | | | | | | | | | |
| TOTAL VARIOUS VENDORS | | | | \$1,047,437 | \$507,968 | \$1,555,405 | \$0 | \$336,231 | \$772,086 | \$1,108,317 | \$0 | \$447,089 | 71.3% | 71.3% | 71.3% | | | | | | | | | | | | | | | | | | | | | | | |
| FF&E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 51325371 | 541004 | 50000 | FURNITURE & EQUIPMENT | \$1,192,710 | | \$1,192,710 | | | | \$0 | | \$0 | | \$1,192,710 | 0.0% | 0.0% | 0.0% | | | | | | | | | | | | | | | | | | | | | |
| 51325371 | 553002 | 50000 | ATHLETIC EQUIPMENT/PLAYGROUND | \$856,290 | | \$856,290 | | | | \$0 | | \$0 | | \$856,290 | 0.0% | 0.0% | 0.0% | | | | | | | | | | | | | | | | | | | | | |
| 51325371 | 544500 | 50000 | TECHNOLOGY EQUIPMENT (UNDER \$5K) | \$257,263 | | \$257,263 | | | | \$0 | | \$0 | | \$257,263 | 0.0% | 0.0% | 0.0% | | | | | | | | | | | | | | | | | | | | | |
| 51325371 | 554500 | 50000 | TECHNOLOGY EQUIPMENT (OVER \$5K) | \$17,737 | | \$17,737 | | | | \$0 | | \$0 | | \$17,737 | 0.0% | 0.0% | 0.0% | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FF&E | | | | \$2,324,000 | \$0 | \$2,324,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,324,000 | 0.0% | 0.0% | 0.0% | | | | | | | | | | | | | | | | | | | | | |
| TOTAL MAY RIVER ELEMENTARY SCHOOL | | | | \$58,597,000 | \$2,397,636 | \$60,994,636 | \$901,404 | \$5,370,427 | \$10,531,709 | \$16,803,540 | \$0 | \$41,243,657 | \$2,947,439 | 27.5% | 95.2% | 31.7% | | | | | | | | | | | | | | | | | | | | | | |

Completed Projects
Retainage Outstanding

Hilton Head Island HS New Construction & Renovation

2/28/2026

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 | | | | | | | | | | | | | | | | |
|--|--------|-------|--|----------------------|---------------------|----------------------|--------------------|---------------------|---------------------|---------------------|----------------|---------------------|--------------------|---------------|---------------|--------------|
| A | B | C | D | E | F | G | | | | | | | | | | |
| ACCOUNTS FOR: 513 | | | ORIGINAL | TRANFRS | REVISED | 2024 | 2025 | 2026 | TOTAL TO | P.O. | Contract | AVAILABLE | % | % | % | |
| 96 HHIHS NEW CONSTRUCTION & RENOVATION | | | APPROP | ADJSTMTS | BUDGET | JULY- JUNE | JULY- JUNE | JULY-FEB | DATE | ENCUMB | ENCUMB | BUDGET | PTD | WCTD | TCTD | |
| 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 | \$17,478,627 | \$58,329,347 | \$22,017,063 | \$0 | 72.6% | 100.0% | 75.0% | |
| 51325396 | 552005 | 50000 | Phase 2, 3& 4 (Café & CTE Addition; Remaining "D" Wing Reno; Parking, both Gyms, ROTC, Cafeteria, & PAC) | \$55,857,783 | \$11,211,337 | \$67,069,120 | | | | \$0 | \$67,069,120 | \$0 | 0.0% | 100.0% | 0.0% | |
| | | | TOTAL CONSTRUCTION | \$136,213,280 | \$11,202,249 | \$147,415,529 | \$1,012,688 | \$39,838,031 | \$17,478,627 | \$58,329,347 | \$0 | \$89,086,183 | \$0 | 39.6% | 100.0% | 40.9% |
| 51325396 | 569001 | 50000 | CONTINGENCY | \$6,810,664 | (\$6,810,664) | \$0 | | | | \$0 | | \$0 | | | | |
| | | | TOTAL CONSTRUCTION BUDGET | \$143,023,944 | \$4,391,585 | \$147,415,529 | \$1,012,688 | \$39,838,031 | \$17,478,627 | \$58,329,347 | \$0 | \$89,086,183 | \$0 | 39.6% | 100.0% | 40.9% |
| PRE-CONST/SITE PREP | | | | | | | | | | | | | | | | |
| 51325396 | 539516 | 50000 | SURVEY | \$150,000 | (\$150,000) | \$0 | | | | \$0 | | \$0 | 0.0% | 100.0% | 100.0% | |
| 51325396 | 539514 | 50000 | GEOTECHNICAL CONSULTANT | \$60,000 | (\$60,000) | \$0 | | | | \$0 | | \$0 | 0.0% | 100.0% | 100.0% | |
| 51325396 | 539522 | 50000 | TRAFFIC ANALYSIS REPORT | \$60,000 | (\$60,000) | \$0 | | | | \$0 | | \$0 | 0.0% | 100.0% | 100.0% | |
| | | | TOTAL PRE-CONST/SITE PREP | \$270,000 | (\$270,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | 100.0% | 100.0% | |
| DESIGN CONSULTANTS | | | | | | | | | | | | | | | | |
| 51325396 | 539513 | 50000 | A/E FEES | \$4,500,000 | | \$4,500,000 | \$738,915 | \$1,523,359 | \$534,450 | 2,796,725 | \$979,136 | \$724,140 | 62.1% | 83.9% | 71.3% | |
| 51325396 | 539519 | 50000 | OTHER CONSULTANTS | \$95,185 | (\$95,185) | \$0 | | | | \$0 | | \$0 | 0.0% | 100.0% | 100.0% | |
| 51325396 | 539500 | 50000 | TECHNOLOGY CONSULTANTS | \$361,610 | (\$361,610) | \$0 | | | | \$0 | | \$0 | 0.0% | 100.0% | 100.0% | |
| 51325396 | 569003 | 50000 | DESIGN CONTINGENCY | \$179,096 | (\$64,790) | \$114,306 | | | | \$0 | | \$114,306 | 0.0% | 0.0% | 0.0% | |
| 51325396 | 539521 | 50000 | REIMBURSABLES | \$203,000 | | \$203,000 | \$1,869 | \$5,440 | \$135,506 | \$142,815 | \$60,185 | \$0 | 70.4% | 100.0% | 85.0% | |
| | | | TOTAL DESIGN CONSULTANTS | \$5,338,891 | (\$521,585) | \$4,817,306 | \$740,784 | \$1,528,799 | \$669,956 | \$2,939,539 | \$0 | \$1,039,321 | \$838,446 | 61.0% | 82.6% | 70.2% |
| OWNER'S EXPENSES (VARIOUS VENDORS) | | | | | | | | | | | | | | | | |
| 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 | \$77,058 | | \$77,058 | | \$258,824 | | \$258,824 | | \$318,234 | 44.9% | 44.9% | 44.9% | |
| 51325396 | 539902 | 50000 | INSPECTION FEES | \$650,000 | | \$650,000 | | \$128,045 | \$38,424 | \$166,469 | | \$483,531 | 25.6% | 25.6% | 25.6% | |
| 51325396 | 532100 | 50000 | UTILITIES COSTS/FEES | \$910,942 | | \$910,942 | | | | \$0 | \$5,870 | \$905,072 | 0.0% | 0.6% | 0.0% | |
| | | | TOTAL VARIOUS VENDORS | \$2,190,000 | \$0 | \$2,190,000 | \$0 | \$386,997 | \$38,424 | \$425,421 | \$5,870 | \$0 | \$1,758,709 | 19.4% | 19.7% | 19.4% |
| FF&E | | | | | | | | | | | | | | | | |
| 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 | (\$39,124) | \$650,342 | | \$215,549 | | \$215,549 | \$143 | \$434,649 | 33.1% | 33.2% | 33.2% | |
| 51325396 | 554500 | 50000 | TECHNOLOGY EQUIPMENT (OVER \$5K) | \$47,534 | | \$86,658 | | \$86,658 | | \$86,658 | | \$0 | 100.0% | 100.0% | 100.0% | |
| | | | TOTAL FF&E | \$6,700,100 | \$0.00 | \$6,700,100 | \$0 | \$0 | \$302,208 | \$302,208 | \$143 | \$0 | \$6,397,749 | 4.5% | 4.5% | 4.5% |
| | | | TOTAL HHIHS NEW CONSTRUCTION & RENOVATION | \$157,522,935 | \$3,600,000 | \$161,122,935 | \$1,753,472 | \$41,753,827 | \$18,489,215 | \$61,996,515 | \$6,013 | \$90,125,504 | \$8,994,904 | 38.5% | 94.4% | 40.0% |

Completed Projects
Retainage Outstanding

Technology Warehouse and Imaging Center

2/28/2026

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 | | | | E | F | G | 2024 | 2025 | 2026 | TOTAL TO | P.O. | Contract | AVAILABLE | % | % | % | |
|---|--------|-------|-----------------------------------|--------------------|-------------------|--------------------|------------|------------------|--------------------|--------------------|-----------------|------------------|------------------|-----------------|---------------|--------------|-------------|
| ACCOUNTS FOR: 513 | | | | ORIGINAL | TRANFRS | REVISED | 2024 | 2025 | 2026 | DATE | ENCUMB | ENCUMB | BUDGET | PTD | WCTD | TCTD | |
| 01 DISTRICT OFFICE TECH WAREHOUSE | | | | APPROP | ADJSTMTS | BUDGET | JULY- JUNE | JULY- JUNE | JULY-FEB | | | | | | | | |
| CONSTRUCTION | | | | | | | | | | | | | | | | | |
| 51325301 | 552005 | 50000 | NEW CONSTRUCTION | \$2,623,600 | \$430,124 | \$3,053,724 | \$0 | \$360,571 | \$2,011,784 | \$2,372,354 | \$0 | \$681,370 | \$0 | 77.7% | 100.0% | 80.0% | |
| TOTAL CONSTRUCTION | | | | \$2,623,600 | \$430,124 | \$3,053,724 | \$0 | \$360,571 | \$2,011,784 | \$2,372,354 | \$0 | \$681,370 | \$0 | 77.7% | 100.0% | 80.0% | |
| 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 | \$2,011,784 | \$2,372,354 | \$0 | \$681,370 | \$0 | 77.7% | 100.0% | 80.0% | |
| PRE-CONST/SITE PREP | | | | | | | | | | | | | | | | | |
| 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 | (\$16,325) | \$13,675 | | \$7,625 | | \$7,625 | | | \$6,050 | 55.8% | 55.8% | 55.8% | |
| TOTAL PRE-CONST/SITE PREP | | | | \$42,000 | (\$16,325) | \$25,675 | \$0 | \$14,725 | \$0 | \$14,725 | \$0 | \$0 | \$10,950 | 57.4% | 57.4% | 57.4% | |
| DESIGN CONSULTANTS | | | | | | | | | | | | | | | | | |
| 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 | | | \$5,483 | 0.0% | 0.0% | 0.0% | |
| 51325301 | 569003 | 50000 | DESIGN CONTINGENCY | \$9,183 | | \$9,183 | | | | \$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% | |
| TOTAL DESIGN CONSULTANTS | | | | \$203,318 | \$0 | \$203,318 | \$0 | \$112,373 | \$0 | \$112,373 | \$0 | \$40,366 | \$50,579 | 55.3% | 75.1% | 55.3% | |
| TECHNOLOGY/INFRASTRUCTURE | | | | | | | | | | | | | | | | | |
| 51325301 | 552006 | 50000 | CABLING AND SAFETY/SECURITY | \$118,125 | | \$118,125 | | | \$13,052 | \$13,052 | \$44,562 | | \$60,511 | 11.0% | 48.8% | 48.8% | |
| 51325301 | 539500 | 50000 | TECHNOLOGY CONSULTANTS & PM FEES | \$13,585 | \$11,415 | \$25,000 | | \$10,000 | \$10,000 | \$20,000 | \$5,000 | | \$0 | 80.0% | 100.0% | 80.0% | |
| 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 | \$31,560 | | \$3,440 | 0.0% | 90.2% | 0.0% | |
| TOTAL TECHNOLOGY/INFRASTRUCTURE | | | | \$179,483 | \$0 | \$179,483 | \$0 | \$10,000 | \$23,052 | \$33,052 | \$81,123 | \$0 | \$65,309 | 18.4% | 63.6% | 43.2% | |
| OWNER'S EXPENSES (VARIOUS VENDORS) | | | | | | | | | | | | | | | | | |
| 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 | (\$4,265) | \$6,709 | | | | \$0 | | | \$6,709 | 0.0% | 0.0% | 0.0% | |
| 51325301 | 539902 | 50000 | INSPECTION FEES | \$4,500 | \$4,265 | \$8,765 | | | \$8,765 | \$8,765 | | | \$0 | 100.0% | 100.0% | 100.0% | |
| 51325301 | 532100 | 50000 | UTILITIES COSTS/FEES | \$15,726 | \$3,875 | \$19,601 | | \$7,141 | \$12,460 | \$19,601 | | | \$0 | 100.0% | 100.0% | 100.0% | |
| TOTAL VARIOUS VENDORS | | | | \$37,700 | \$3,875 | \$41,575 | \$0 | \$7,141 | \$21,225 | \$28,366 | \$0 | \$0 | \$13,209 | 68.2% | 68.2% | 68.2% | |
| FF&E | | | | | | | | | | | | | | | | | |
| 51325301 | 541004 | 50000 | FURNITURE & EQUIPMENT | \$108,300 | (\$98,000) | \$10,300 | | | | \$0 | | | \$10,300 | 0.0% | 0.0% | 0.0% | |
| TOTAL FF&E | | | | \$108,300 | (\$98,000) | \$10,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,300 | 0.0% | 0.0% | 0.0% |
| TOTAL DISTRICT OFFICE TECH WAREHOUSE | | | | \$3,325,581 | \$188,494 | \$3,514,075 | \$0 | \$504,810 | \$2,056,060 | \$2,560,870 | \$81,123 | \$721,736 | \$150,346 | 72.9% | 95.7% | 76.2% | |

Completed Projects
 Retainage Outstanding

Lady's Island Middle New Construction

2/28/2026

KEY

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

| A | B | C | D | E | F | G | 2024 | 2025 | 2026 | TOTAL TO | P.O. | Contract | AVAILABLE | % | % | % |
|---|--------|-------|--|---------------------|--------------------|---------------------|--------------|------------------|--------------------|--------------------|------------------|--------------------|---------------------|--------------|--------------|--------------|
| 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-FEB | 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 | | \$7,752,754 | \$42,070,496 | 0.0% | 15.6% | 0.0% |
| TOTAL CONSTRUCTION | | | | \$49,823,250 | \$0 | \$49,823,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,752,754 | \$42,070,496 | 0.0% | 15.6% | 0.0% |
| 51325381 | 569001 | 50000 | CONTINGENCY | \$2,491,163 | | \$2,491,163 | | | | \$0 | | | \$2,491,163 | | | |
| TOTAL CONSTRUCTION BUDGET | | | | \$52,314,413 | \$0 | \$52,314,413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,752,754 | \$44,561,659 | 0.0% | 14.8% | 0.0% |
| PRE-CONST/SITE PREP | | | | | | | | | | | | | | | | |
| 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% |
| TOTAL PRE-CONST/SITE PREP | | | | \$185,000 | (\$105,000) | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | 0.0% | 0.0% | 0.0% |
| DESIGN CONSULTANTS | | | | | | | | | | | | | | | | |
| 51325381 | 539513 | 50000 | A/E FEES | \$2,989,395 | | \$2,989,395 | \$487,679 | \$1,245,750 | \$1,733,429 | | | \$1,016,571 | \$239,395 | 58.0% | 92.0% | 59.8% |
| 51325381 | 539519 | 50000 | OTHER CONSULTANTS | \$100,181 | (\$74,873) | \$25,308 | | \$13,100 | \$13,100 | | | \$12,208 | \$12,208 | 51.8% | 51.8% | 51.8% |
| 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 | \$1,407 | \$122,632 | | | \$127,368 | \$0 | 49.1% | 100.0% | 50.0% |
| TOTAL DESIGN CONSULTANTS | | | | \$3,273,363 | \$105,000 | \$3,378,363 | \$0 | \$608,904 | \$1,260,257 | \$1,869,161 | \$0 | \$1,143,939 | \$365,263 | 55.3% | 89.2% | 57.0% |
| TECHNOLOGY/INFRASTRUCTURE | | | | | | | | | | | | | | | | |
| 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 | \$30,000 | \$65,000 | \$263,000 | | \$0 | \$0 | 19.8% | 100.0% | 20.0% |
| 51325381 | 569004 | 50000 | TECHNOLOGY CONTINGENCY | \$190,000 | (\$174,216) | \$15,784 | | | \$0 | | | \$15,784 | | 0.0% | 0.0% | 0.0% |
| 51325381 | 544500 | 50000 | TECHNOLOGY EQUIPMENT (UNDER \$5K) | \$177,746 | | \$177,746 | | | \$0 | | | \$177,746 | | 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% |
| TOTAL TECHNOLOGY/INFRASTRUCTURE | | | | \$2,498,500 | (\$64,716) | \$2,433,784 | \$0 | \$35,000 | \$30,000 | \$65,000 | \$263,000 | \$0 | \$2,105,784 | 2.7% | 13.5% | 2.7% |
| OWNER'S EXPENSES (VARIOUS VENDORS) | | | | | | | | | | | | | | | | |
| 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 | \$4,324.26 | | | \$676 | | 86.5% | 86.5% | 86.5% |
| 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 | \$10,960 | | \$10,960 | \$4,156 | | \$434,884 | | 2.4% | 3.4% | 3.0% |
| 51325381 | 532100 | 50000 | UTILITIES COSTS/FEES | \$26,907 | | \$26,907 | | | \$0 | | | \$26,907 | | 0.0% | 0.0% | 0.0% |
| TOTAL VARIOUS VENDORS | | | | \$707,000 | \$0 | \$707,000 | \$339 | \$2,349 | \$13,122 | \$15,810 | \$4,156 | \$0 | \$687,034 | 2.2% | 2.8% | 2.6% |
| FF&E | | | | | | | | | | | | | | | | |
| 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% |
| TOTAL FF&E | | | | \$2,534,800 | \$0 | \$2,534,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,534,800 | 0.0% | 0.0% | 0.0% |
| TOTAL LIMS NEW CONSTRUCTION | | | | \$61,513,076 | (\$64,716) | \$61,448,360 | \$339 | \$646,252 | \$1,303,379 | \$1,949,971 | \$267,156 | \$8,896,693 | \$50,334,540 | 3.2% | 18.1% | 3.3% |

Completed Projects
Retainage Outstanding

Right Choices Kitchen Addition

2/28/2026

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 | | | | | | | | | | | | | | | | |
| ACCOUNTS FOR: 513 | | | | | | | | | | | | | | | | |
| | | | | ORIGINAL | TRANFRS | REVISED | 2024 | 2025 | 2026 | TOTAL TO | P.O. | Contract | AVAILABLE | % | % | % |
| | | | | APPROP | ADJSTMTS | BUDGET | JULY- JUNE | JULY- JUNE | JULY-FEB | 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 | 0.0% | 0.0% | 0.0% |
| | | | TOTAL CONSTRUCTION | \$1,809,800 | \$0 | \$1,809,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,809,800 | 0.0% | 0.0% | 0.0% |
| 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 | 0.0% | 0.0% | 0.0% |
| PRE-CONST/SITE PREP | | | | | | | | | | | | | | | | |
| 51325309 | 539516 | 50000 | SURVEY | \$10,000 | (\$10,000) | \$0 | | | | \$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% |
| | | | TOTAL PRE-CONST/SITE PREP | \$37,000 | (\$10,000) | \$27,000 | \$0 | \$2,750 | \$0 | \$2,750 | \$0 | \$0 | \$24,250 | 10.2% | 10.2% | 10.2% |
| DESIGN CONSULTANTS | | | | | | | | | | | | | | | | |
| 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% |
| | | | TOTAL DESIGN CONSULTANTS | \$139,896 | \$10,000 | \$149,896 | \$0 | \$0 | \$0 | \$0 | \$0 | \$141,000 | \$8,896 | 0.0% | 94.1% | 0.0% |
| TECHNOLOGY/INFRASTRUCTURE | | | | | | | | | | | | | | | | |
| 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% |
| | | | TOTAL TECHNOLOGY/INFRASTRUCTURE | \$132,655 | \$0 | \$132,655 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$132,655 | 0.0% | 0.0% | 0.0% |
| OWNER'S EXPENSES (VARIOUS VENDORS) | | | | | | | | | | | | | | | | |
| 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% |
| | | | TOTAL VARIOUS VENDORS | \$26,000 | \$0 | \$26,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,000 | 0.0% | 0.0% | 0.0% |
| FF&E | | | | | | | | | | | | | | | | |
| 51325309 | 541004 | 50000 | FURNITURE & EQUIPMENT | \$80,000 | | \$80,000 | | | | \$0 | | | \$80,000 | 0.0% | 0.0% | 0.0% |
| | | | TOTAL FF&E | \$80,000 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | 0.0% | 0.0% | 0.0% |
| | | | TOTAL RIGHT CHOICES KITCHEN ADDITION | \$2,315,841 | \$0 | \$2,315,841 | \$0 | \$2,750 | \$0 | \$2,750 | \$0 | \$141,000 | \$2,172,091 | 0.1% | 6.2% | 0.1% |

Completed Projects
Retainage Outstanding

Riverview Charter School Gym Addition & Renovation

2/28/2026

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 | % | % | % |
|---|--------|-------|-----------------------------------|---------------------|------------|---------------------|------------|----------------|------------------|------------------|----------------|------------------|---------------------|--------------|--------------|--------------|
| 20 RIVERVIEW CHARTER GYM ADDITION & RENOVATION | | | | | | | | | | | | | | | | |
| CONSTRUCTION | | | | | | | | | | | | | | | | |
| 51325320 | 552005 | 50000 | CONSTRUCTION | \$14,478,000 | | \$14,478,000 | | | | \$0 | | | \$14,478,000 | 0.0% | 0.0% | 0.0% |
| TOTAL CONSTRUCTION | | | | \$14,478,000 | \$0 | \$14,478,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,478,000 | 0.0% | 0.0% | 0.0% |
| 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 | 0.0% | 0.0% | 0.0% |
| PRE-CONST/SITE PREP | | | | | | | | | | | | | | | | |
| 51325320 | 539516 | 50000 | SURVEY | \$25,000 | | \$25,000 | | | \$15,620 | \$15,620 | | \$9,380 | \$9,380 | 62.5% | 62.5% | 62.5% |
| 51325320 | 539514 | 50000 | GEOTECHNICAL CONSULTANT | \$15,000 | | \$15,000 | | | \$14,740 | \$14,740 | | \$260 | \$260 | 98.3% | 98.3% | 98.3% |
| 51325320 | 539523 | 50000 | PRE-CON CM | \$21,000 | | \$21,000 | | | | \$0 | | \$21,000 | \$21,000 | 0.0% | 0.0% | 0.0% |
| TOTAL PRE-CONST/SITE PREP | | | | \$61,000 | \$0 | \$61,000 | \$0 | \$0 | \$30,360 | \$30,360 | \$0 | \$30,640 | \$30,640 | 49.8% | 49.8% | 49.8% |
| DESIGN CONSULTANTS | | | | | | | | | | | | | | | | |
| 51325320 | 539513 | 50000 | A/E FEES | \$1,085,850 | | \$1,085,850 | | | \$238,728 | \$238,728 | \$489,273 | \$357,850 | \$357,850 | 22.0% | 67.0% | 26.8% |
| 51325320 | 539519 | 50000 | OTHER CONSULTANTS | \$30,402 | | \$30,402 | | | | \$0 | | \$30,402 | \$30,402 | 0.0% | 0.0% | 0.0% |
| 51325320 | 569003 | 50000 | DESIGN CONTINGENCY | \$54,293 | | \$54,293 | | | | \$0 | | \$54,293 | \$54,293 | 0.0% | 0.0% | 0.0% |
| 51325320 | 539521 | 50000 | REIMBURSABLES | \$30,000 | | \$30,000 | | | | \$0 | \$15,000 | \$15,000 | \$15,000 | 0.0% | 50.0% | 0.0% |
| TOTAL DESIGN CONSULTANTS | | | | \$1,200,545 | \$0 | \$1,200,545 | \$0 | \$0 | \$238,728 | \$238,728 | \$0 | \$504,273 | \$457,545 | 19.9% | 61.9% | 24.3% |
| TECHNOLOGY/INFRASTRUCTURE | | | | | | | | | | | | | | | | |
| 51325320 | 552006 | 50000 | CABLING AND SAFETY/SECURITY | \$462,375 | | \$462,375 | | | | \$0 | | \$462,375 | \$462,375 | 0.0% | 0.0% | 0.0% |
| 51325320 | 539500 | 50000 | TECHNOLOGY CONSULTANTS & PM FEES | \$53,173 | | \$53,173 | | | | \$0 | | \$53,173 | \$53,173 | 0.0% | 0.0% | 0.0% |
| 51325320 | 569004 | 50000 | TECHNOLOGY CONTINGENCY | \$46,238 | | \$46,238 | | | | \$0 | | \$46,238 | \$46,238 | 0.0% | 0.0% | 0.0% |
| 51325320 | 544500 | 50000 | TECHNOLOGY EQUIPMENT (UNDER \$5K) | \$68,100 | | \$68,100 | | | | \$0 | | \$68,100 | \$68,100 | 0.0% | 0.0% | 0.0% |
| TOTAL TECHNOLOGY/INFRASTRUCTURE | | | | \$629,886 | \$0 | \$629,886 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$629,886 | 0.0% | 0.0% | 0.0% |
| OWNER'S EXPENSES (VARIOUS VENDORS) | | | | | | | | | | | | | | | | |
| 51325320 | 535000 | 50000 | ADVERTISING | \$2,000 | | \$2,000 | | \$1,150 | | \$1,150 | | \$850 | \$850 | 57.5% | 57.5% | 57.5% |
| 51325320 | 536000 | 50000 | PRINTING & BINDING | \$1,000 | | \$1,000 | | | | \$0 | | \$1,000 | \$1,000 | 0.0% | 0.0% | 0.0% |
| 51325320 | 539901 | 50000 | CONSTRUCTION PERMITS & FEES | \$2,500 | | \$2,500 | | \$1,923 | | \$1,923 | | \$577 | \$577 | 76.9% | 76.9% | 76.9% |
| 51325320 | 534500 | 50000 | USER PURCHASED TECHNOLOGY | \$4,000 | | \$4,000 | | | | \$0 | | \$4,000 | \$4,000 | 0.0% | 0.0% | 0.0% |
| 51325320 | 532400 | 50000 | BUILDER'S RISK INSURANCE | \$958 | | \$958 | | | | \$0 | | \$958 | \$958 | 0.0% | 0.0% | 0.0% |
| 51325320 | 539902 | 50000 | INSPECTION FEES | \$204,142 | | \$204,142 | | | | \$2,073 | | \$202,069 | \$202,069 | 0.0% | 1.0% | 0.0% |
| TOTAL VARIOUS VENDORS | | | | \$214,500 | \$0 | \$214,500 | \$0 | \$1,150 | \$1,923 | \$3,073 | \$2,073 | \$0 | \$209,354 | 1.4% | 2.4% | 1.4% |
| FF&E | | | | | | | | | | | | | | | | |
| 51325320 | 541004 | 50000 | FURNITURE & EQUIPMENT | \$488,100 | | \$488,100 | | | | \$0 | | \$488,100 | \$488,100 | 0.0% | 0.0% | 0.0% |
| 51325320 | 539900 | 50000 | MOVING EXPENSES | \$20,000 | | \$20,000 | | | | \$0 | | \$20,000 | \$20,000 | 0.0% | 0.0% | 0.0% |
| 51325320 | 541000 | 50000 | ATHLETIC EQUIPMENT | \$104,878 | | \$104,878 | | | | \$0 | | \$104,878 | \$104,878 | 0.0% | 0.0% | 0.0% |
| TOTAL FF&E | | | | \$612,978 | \$0 | \$612,978 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$612,978 | 0.0% | 0.0% | 0.0% |
| TOTAL RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENOVATION | | | | \$17,920,809 | \$0 | \$17,920,809 | \$0 | \$1,150 | \$271,011 | \$272,161 | \$2,073 | \$504,273 | \$17,142,303 | 1.5% | 4.3% | 1.8% |

Completed Projects
Retainage Outstanding

New Early Learning Center (RRA Campus)

2/28/2026

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 | | | | | | | | | | | | | | | | | |
|---|--------|-------|--|----------|-----------|--------------|-------------|--------------|-----------|-----------|-----------|-----------|--------------|-----------|--------|--------|------|
| ACCOUNTS FOR: 513 | | | | ORIGINAL | TRANFRS | REVISED | 2024 | 2025 | 2026 | TOTAL TO | P.O. | Contract | AVAILABLE | % | % | % | |
| A | B | C | D | APPROV | ADJUSTMTS | BUDGET | JULY- JUNE | JULY- JUNE | JULY-FEB | DATE | ENCUMB | ENCUMB | BUDGET | PTD | WCTD | TCTD | |
| 79 NEW EARLY LEARNING CENTER | | | | | | | | | | | | | | | | | |
| CONSTRUCTION | | | | | | | | | | | | | | | | | |
| 51325379 | 552005 | 50000 | NEW CONSTRUCTION | | | \$21,956,250 | | | | | \$0 | | \$21,956,250 | 0.0% | 0.0% | 0.0% | |
| | | | TOTAL CONSTRUCTION | | \$0 | \$21,956,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,956,250 | 0.0% | 0.0% | 0.0% | |
| 51325379 | 569001 | 50000 | CONTINGENCY | | | \$1,097,813 | | | | | \$0 | | \$1,097,813 | 0.0% | 0.0% | 0.0% | |
| | | | TOTAL CONSTRUCTION BUDGET | | \$0 | \$23,054,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,054,063 | 0.0% | 0.0% | 0.0% | |
| PRE-CONST/SITE PREP | | | | | | | | | | | | | | | | | |
| 51325379 | 539516 | 50000 | SURVEY | | | \$75,000 | (\$75,000) | \$0 | | | \$0 | | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325379 | 539514 | 50000 | GEOTECHNICAL CONSULTANT | | | \$30,000 | (\$30,000) | \$0 | | | \$0 | | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325379 | 539523 | 50000 | PRE-CON CM | | | \$21,000 | | \$21,000 | | | \$0 | | \$21,000 | 0.0% | 0.0% | 0.0% | |
| 51325379 | 539522 | 50000 | TRAFFIC ANALYSIS REPORT | | | \$20,000 | (\$20,000) | \$0 | | | \$0 | | \$0 | 0.0% | 100.0% | 0.0% | |
| | | | TOTAL PRE-CONST/SITE PREP | | | \$146,000 | (\$125,000) | \$21,000 | \$0 | \$0 | \$0 | \$0 | \$21,000 | 0.0% | 0.0% | 0.0% | |
| DESIGN CONSULTANTS | | | | | | | | | | | | | | | | | |
| 51325379 | 539513 | 50000 | A/E FEES | | | \$1,427,156 | | \$1,427,156 | \$184,275 | \$185,749 | \$370,024 | \$858,476 | \$198,656 | 25.9% | 86.1% | 34.4% | |
| 51325379 | 539519 | 50000 | OTHER CONSULTANTS | | | \$45,143 | (\$28,660) | \$16,483 | | | \$0 | | \$16,483 | 0.0% | 0.0% | 0.0% | |
| 51325379 | 569003 | 50000 | DESIGN CONTINGENCY | | | \$66,000 | | \$66,000 | | | \$0 | | \$66,000 | 0.0% | 0.0% | 0.0% | |
| 51325379 | 539521 | 50000 | REIMBURSABLES | | | \$31,600 | \$153,660 | \$185,260 | \$60,457 | \$48,242 | \$108,699 | \$76,561 | \$0 | 58.7% | 100.0% | 60.0% | |
| | | | TOTAL DESIGN CONSULTANTS | | | \$1,569,899 | \$125,000 | \$1,694,899 | \$0 | \$244,732 | \$233,991 | \$478,723 | \$0 | 28.2% | 83.4% | 35.6% | |
| TECHNOLOGY/INFRASTRUCTURE | | | | | | | | | | | | | | | | | |
| 51325379 | 552006 | 50000 | CABLING AND SAFETY/SECURITY | | | \$1,250,000 | (\$29,250) | \$1,220,750 | | | \$0 | | \$1,220,750 | 0.0% | 0.0% | 0.0% | |
| 51325379 | 539500 | 50000 | TECHNOLOGY CONSULTANTS & PM FEES | | | \$143,750 | \$154,250 | \$298,000 | \$30,000 | \$10,000 | \$40,000 | \$258,000 | \$0 | 13.4% | 100.0% | 15.0% | |
| 51325379 | 569004 | 50000 | TECHNOLOGY CONTINGENCY | | | \$125,000 | (\$125,000) | \$0 | | | \$0 | | \$0 | 0.0% | 100.0% | 0.0% | |
| 51325379 | 544500 | 50000 | TECHNOLOGY EQUIPMENT (UNDER \$5K) | | | \$116,938 | | \$116,938 | | | \$0 | | \$116,938 | 0.0% | 0.0% | 0.0% | |
| 51325379 | 554500 | 50000 | TECHNOLOGY EQUIPMENT (OVER \$5K) | | | \$8,062 | | \$8,062 | | | \$0 | | \$8,062 | 0.0% | 0.0% | 0.0% | |
| | | | TOTAL TECHNOLOGY/INFRASTRUCTURE | | | \$1,643,750 | \$0 | \$1,643,750 | \$0 | \$30,000 | \$10,000 | \$40,000 | \$258,000 | 2.4% | 18.1% | 2.7% | |
| OWNER'S EXPENSES (VARIOUS VENDORS) | | | | | | | | | | | | | | | | | |
| 51325379 | 531900 | 50000 | LEGAL | | | \$23,416 | | \$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% | 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 | | \$5,000 | | | \$128 | | \$4,872 | 2.6% | 2.6% | 2.6% | |
| 51325379 | 534500 | 50000 | USER PURCHASED TECHNOLOGY | | | \$16,000 | | \$16,000 | | | \$0 | | \$16,000 | 0.0% | 0.0% | 0.0% | |
| 51325379 | 532400 | 50000 | BUILDER'S RISK INSURANCE | | | \$92,625 | (\$20,065) | \$72,560 | | | \$0 | | \$72,560 | 0.0% | 0.0% | 0.0% | |
| 51325379 | 539902 | 50000 | INSPECTION FEES | | | \$150,000 | (\$120,000) | \$30,000 | | | \$0 | | \$30,000 | 0.0% | 0.0% | 0.0% | |
| 51325379 | 532100 | 50000 | UTILITIES COSTS/FEES | | | \$51,875 | \$140,065 | \$191,940 | \$191,940 | \$191,940 | \$191,940 | \$0 | \$0 | 100.0% | 100.0% | 100.0% | |
| | | | TOTAL VARIOUS VENDORS | | | \$318,500 | \$23,416 | \$341,916 | \$339 | \$18,293 | \$192,068 | \$210,700 | \$0 | 61.6% | 61.6% | 61.6% | |
| FF&E | | | | | | | | | | | | | | | | | |
| 51325379 | 541004 | 50000 | FURNITURE & EQUIPMENT | | | \$570,452 | | \$570,452 | | | \$0 | | \$570,452 | 0.0% | 0.0% | 0.0% | |
| 51325379 | 539900 | 50000 | MOVING EXPENSES | | | \$60,000 | | \$60,000 | | | \$0 | | \$60,000 | 0.0% | 0.0% | 0.0% | |
| 51325379 | 553002 | 50000 | ATHLETIC EQUIPMENT/PLAYGROUND | | | \$409,548 | | \$409,548 | | | \$0 | | \$409,548 | 0.0% | 0.0% | 0.0% | |
| | | | TOTAL FF&E | | | \$1,040,000 | \$0 | \$1,040,000 | \$0 | \$0 | \$0 | \$0 | \$1,040,000 | 0.0% | 0.0% | 0.0% | |
| | | | TOTAL NEW EARLY LEARNING CENTER | | | \$27,772,212 | \$23,416 | \$27,795,628 | \$339 | \$293,024 | \$436,059 | \$729,423 | \$258,000 | \$935,037 | 2.6% | 6.9% | 3.1% |

Completed Projects
Retainage Outstanding

Beaufort High CTE New Construction & Renovation

2/28/2026

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

90 BEAUFORT HS CTE NEW CONSTRUCTION & RENOVATION

| 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 | |
| APPROX | ADJUSTM | BUDGET | JULY- JUNE | JULY- JUNE | JULY-FEB | DATE | ENCUMB | ENCUMB | BUDGET | PTD | WCTD | TCTD | | | | |
| CONSTRUCTION | | | | | | | | | | | | | | | | |
| 51325390 | 552005 | 50001 | CONSTRUCTION & CTE OUTFITTING | \$5,710,912 | | \$5,710,912 | | | | \$0 | | \$489,155 | \$5,221,757 | 0.0% | 8.6% | 0.0% |
| TOTAL CONSTRUCTION | | | | \$5,710,912 | \$0 | \$5,710,912 | \$0 | \$0 | \$0 | \$0 | \$0 | \$489,155 | \$5,221,757 | 0.0% | 8.6% | 0.0% |
| 51325390 | 569001 | 50001 | CONTINGENCY | \$304,321 | \$0 | \$304,321 | | | | \$0 | | | \$304,321 | | | |
| TOTAL CONSTRUCTION BUDGET | | | | \$6,015,233 | \$0 | \$6,015,233 | \$0 | \$0 | \$0 | \$0 | \$0 | \$489,155 | \$5,526,078 | 0.0% | 8.1% | 0.0% |
| PRE-CONST/SITE PREP | | | | | | | | | | | | | | | | |
| 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 | \$8,938 | \$938 | \$8,938 | | \$8,938 | | \$8,938 | | \$0 | \$0 | 100.0% | 100.0% | 100.0% |
| 51325390 | 539523 | 50001 | PRE-CON CM | \$21,000 | | \$21,000 | | | | \$0 | | \$2,090 | \$18,910 | 0.0% | 10.0% | 0.0% |
| TOTAL PRE-CONST/SITE PREP | | | | \$44,000 | \$0 | \$44,000 | \$0 | \$8,938 | \$0 | \$8,938 | \$0 | \$9,895 | \$25,167 | 20.3% | 42.5% | 20.3% |
| DESIGN CONSULTANTS | | | | | | | | | | | | | | | | |
| 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 | | \$0 | \$12,382 | 0.0% | 0.0% | 0.0% |
| 51325390 | 569003 | 50001 | DESIGN CONTINGENCY | \$21,300 | (\$7,000) | \$14,300 | | | | \$0 | | \$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% |
| TOTAL DESIGN CONSULTANTS | | | | \$442,446 | \$0 | \$442,446 | \$0 | \$113,274 | \$0 | \$113,274 | \$0 | \$202,501 | \$126,671 | 25.6% | 71.4% | 28.6% |
| TECHNOLOGY/INFRASTRUCTURE | | | | | | | | | | | | | | | | |
| 51325390 | 552006 | 50001 | CABLING AND SAFETY/SECURITY | \$375,500 | | \$375,500 | | | | \$0 | | \$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 | \$0 | 12.7% | 100.0% | 15.0% |
| 51325390 | 569004 | 50001 | TECHNOLOGY CONTINGENCY | \$37,550 | (\$37,550) | \$0 | | | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% |
| 51325390 | 544500 | 50001 | TECHNOLOGY EQUIPMENT (UNDER \$5K) | \$25,000 | | \$25,000 | | | | \$0 | | \$0 | \$25,000 | 0.0% | 0.0% | 0.0% |
| 51325390 | 554500 | 50001 | TECHNOLOGY EQUIPMENT (OVER \$5K) | \$10,000 | | \$10,000 | | | | \$0 | | \$0 | \$10,000 | 0.0% | 0.0% | 0.0% |
| TOTAL TECHNOLOGY/INFRASTRUCTURE | | | | \$482,784 | \$124,716 | \$607,500 | \$0 | \$25,000 | \$0 | \$25,000 | \$172,000 | \$0 | \$410,500 | 4.1% | 32.4% | 4.9% |
| OWNER'S EXPENSES (VARIOUS VENDORS) | | | | | | | | | | | | | | | | |
| 51325390 | 535000 | 50001 | ADVERTISING | \$1,000 | | \$1,000 | | | | \$0 | | \$0 | \$1,000 | 0.0% | 0.0% | 0.0% |
| 51325390 | 536000 | 50001 | PRINTING & BINDING | \$750 | | \$750 | | | | \$0 | | \$0 | \$750 | 0.0% | 0.0% | 0.0% |
| 51325390 | 539901 | 50001 | CONSTRUCTION PERMITS & FEES | \$2,000 | | \$2,000 | | \$231 | | \$231 | | \$0 | \$1,769 | 11.5% | 11.5% | 11.5% |
| 51325390 | 534500 | 50001 | USER PURCHASED TECHNOLOGY | \$2,500 | | \$2,500 | | | | \$0 | | \$0 | \$2,500 | 0.0% | 0.0% | 0.0% |
| 51325390 | 532400 | 50001 | BUILDER'S RISK INSURANCE | \$30,000 | | \$30,000 | | | | \$0 | | \$0 | \$30,000 | 0.0% | 0.0% | 0.0% |
| 51325390 | 539902 | 50001 | INSPECTION FEES | \$50,000 | | \$50,000 | | \$1,440 | | \$1,440 | \$3,098 | \$0 | \$45,462 | 2.9% | 9.1% | 9.1% |
| TOTAL VARIOUS VENDORS | | | | \$86,250 | \$0 | \$86,250 | \$0 | \$1,440 | \$231 | \$1,671 | \$3,098 | \$0 | \$81,482 | 1.9% | 5.5% | 5.5% |
| FF&E | | | | | | | | | | | | | | | | |
| 51325390 | 541004 | 50001 | FURNITURE & EQUIPMENT | \$400,000 | | \$400,000 | | | | \$0 | | \$0 | \$400,000 | 0.0% | 0.0% | 0.0% |
| 51325390 | 539900 | 50001 | MOVING EXPENSES | \$185,000 | | \$185,000 | | | | \$0 | | \$0 | \$185,000 | 0.0% | 0.0% | 0.0% |
| TOTAL FF&E | | | | \$585,000 | \$0 | \$585,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$585,000 | 0.0% | 0.0% | 0.0% |
| TOTAL BEAUFORT HS CTE NEW CONSTRUCTION & RENOVATION | | | | \$7,655,713 | \$124,716 | \$7,780,429 | \$0 | \$148,652 | \$231 | \$148,883 | \$175,098 | \$701,551 | \$6,754,898 | 1.9% | 13.2% | 2.2% |

Completed Projects
Retainage Outstanding

May River High CTE Renovation

2/28/2026

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 | JULY- JUNE | JULY- JUNE | JULY-FEB | DATE | ENCUMB | ENCUMB | BUDGET | PTD | WCTD | TCTD |
| | | | | APPROP | ADJSTMNTS | BUDGET | | | | | | | | | | |
| 97 MAY RIVER HS CTE RENOVATION | | | | | | | | | | | | | | | | |
| CONSTRUCTION | | | | | | | | | | | | | | | | |
| 51325397 | 552005 | 50001 | CONSTRUCTION & CTE OUTFITTING | \$13,528,380 | (\$69,627) | \$13,458,753 | | \$5,167,240 | \$5,925,541 | \$11,092,781 | | \$2,365,972 | \$0 | 82.4% | 100.0% | 85.0% |
| TOTAL CONSTRUCTION | | | | \$13,528,380 | (\$69,627) | \$13,458,753 | \$0 | \$5,167,240 | \$5,925,541 | \$11,092,781 | \$0 | \$2,365,972 | \$0 | 82.4% | 100.0% | 85.0% |
| 51325397 | 569001 | 50001 | CONTINGENCY | \$676,419 | (\$228,848) | \$447,571 | | | | | | | \$447,571 | | | |
| TOTAL CONSTRUCTION BUDGET | | | | \$14,204,799 | (\$298,475) | \$13,906,324 | \$0 | \$5,167,240 | \$5,925,541 | \$11,092,781 | \$0 | \$2,365,972 | \$447,571 | 79.8% | 96.8% | 82.3% |
| PRE-CONST/SITE PREP | | | | | | | | | | | | | | | | |
| 51325397 | 539516 | 50001 | SURVEY | \$25,000 | (\$24,808) | \$192 | | | | \$0 | | \$192 | \$0 | 0.0% | 0.0% | 0.0% |
| 51325397 | 539514 | 50001 | GEOTECHNICAL CONSULTANT | \$15,000 | (\$15,000) | \$0 | | | | \$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 | \$0 | 100.0% | 100.0% | 100.0% |
| TOTAL PRE-CONST/SITE PREP | | | | \$62,100 | \$0 | \$62,100 | \$0 | \$61,908 | \$0 | \$61,908 | \$0 | \$0 | \$192 | 99.7% | 99.7% | 99.7% |
| DESIGN CONSULTANTS | | | | | | | | | | | | | | | | |
| 51325397 | 539513 | 50001 | A/E FEES | \$639,595 | \$108,910 | \$748,505 | | \$558,939 | | \$558,939 | | \$189,566 | \$0 | 74.7% | 100.0% | 75.0% |
| 51325397 | 539519 | 50001 | OTHER CONSULTANTS | \$18,722 | (\$18,722) | \$0 | | | | \$0 | | \$0 | \$0 | 0.0% | 100.0% | 0.0% |
| 51325397 | 539500 | 50001 | TECHNOLOGY CONSULTANTS | \$71,125 | (\$71,125) | \$0 | | | | \$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% | 0.0% |
| 51325397 | 539521 | 50001 | REIMBURSABLES | \$13,105 | \$2,478 | \$15,583 | | \$10,243 | | \$10,243 | | \$5,340 | \$0 | 65.7% | 100.0% | 75.0% |
| TOTAL DESIGN CONSULTANTS | | | | \$789,847 | \$0 | \$789,847 | \$0 | \$558,939 | \$10,243 | \$569,181 | \$0 | \$194,907 | \$25,759 | 72.1% | 96.7% | 72.6% |
| OWNER'S EXPENSES (VARIOUS VENDORS) | | | | | | | | | | | | | | | | |
| 51325397 | 535000 | 50001 | ADVERTISING | \$2,000 | | \$2,000 | | | | \$0 | | \$2,000 | \$0 | 0.0% | 0.0% | 0.0% |
| 51325397 | 536000 | 50001 | PRINTING & BINDING | \$1,000 | | \$1,000 | | | | \$0 | | \$1,000 | \$0 | 0.0% | 0.0% | 0.0% |
| 51325397 | 539901 | 50001 | CONSTRUCTION PERMITS & FEES | \$2,500 | | \$2,500 | | \$1,900 | | \$1,900 | | \$600 | \$0 | 76.0% | 76.0% | 76.0% |
| 51325397 | 534500 | 50001 | USER PURCHASED TECHNOLOGY | \$4,000 | | \$4,000 | | | | \$0 | | \$4,000 | \$0 | 0.0% | 0.0% | 0.0% |
| 51325397 | 532400 | 50001 | BUILDER'S RISK INSURANCE | \$54,000 | | \$54,000 | | \$16,790 | | \$16,790 | | \$37,210 | \$0 | 31.1% | 31.1% | 31.1% |
| 51325397 | 539902 | 50001 | INSPECTION FEES | \$125,000 | | \$125,000 | | \$70,575 | \$38,088 | \$108,663 | | \$16,337 | \$0 | 86.9% | 86.9% | 86.9% |
| TOTAL VARIOUS VENDORS | | | | \$188,500 | \$0 | \$188,500 | \$0 | \$89,265 | \$38,088 | \$127,353 | \$0 | \$61,147 | \$0 | 67.6% | 67.6% | 67.6% |
| FF&E | | | | | | | | | | | | | | | | |
| 51325397 | 541004 | 50001 | FURNITURE & EQUIPMENT | \$600,000 | | \$600,000 | | \$136,048 | | \$136,048 | | \$463,952 | \$0 | 22.7% | 22.7% | 22.7% |
| 51325397 | 539900 | 50001 | MOVING EXPENSES | \$280,000 | | \$280,000 | | | | \$0 | | \$280,000 | \$0 | 0.0% | 0.0% | 0.0% |
| 51325397 | 544500 | 50001 | TECHNOLOGY EQUIPMENT (UNDER \$5K) | \$74,518 | | \$74,518 | | \$24,201 | \$5,313 | \$29,513 | | \$45,005 | \$0 | 39.6% | 39.6% | 39.6% |
| 51325397 | 554500 | 50001 | TECHNOLOGY EQUIPMENT (OVER \$5K) | \$10,482 | | \$10,482 | | | | \$0 | | \$10,482 | \$0 | 0.0% | 0.0% | 0.0% |
| TOTAL FF&E | | | | \$965,000 | \$0 | \$965,000 | \$0 | \$24,201 | \$141,361 | \$165,562 | \$0 | \$0 | \$799,438 | 17.2% | 17.2% | 17.2% |
| TOTAL MAY RIVER HS CTE RENOVATION | | | | \$16,210,246 | (\$298,475) | \$15,911,771 | \$0 | \$5,901,552 | \$6,115,233 | \$12,016,785 | \$0 | \$2,560,879 | \$1,334,108 | 75.5% | 91.6% | 77.7% |

Completed Projects
Retainage Outstanding

Bluffton High CTE New Construction

2/28/2026

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 | ENCUMB | ENCUMB | BUDGET | PTD | WCTD | TCTD | |
| | | | APPROV | ADJSTMS | BUDGET | JULY- JUNE | JULY- JUNE | JULY-FEB | DATE | | | | | | | |
| 98 BLUFFTON HS CTE NEW CONSTRUCTION | | | | | | | | | | | | | | | | |
| CONSTRUCTION | | | | | | | | | | | | | | | | |
| 51325398 | 552005 | 50001 | CONSTRUCTION & CTE OUTFITTING | \$9,265,960 | | \$9,265,960 | | | | \$0 | | | \$9,265,960 | 0.0% | 0.0% | 0.0% |
| TOTAL CONSTRUCTION | | | | \$9,265,960 | \$0 | \$9,265,960 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,265,960 | 0.0% | 0.0% | 0.0% |
| 51325398 | 569001 | 50001 | CONTINGENCY | \$463,298 | \$0 | \$463,298 | | | | \$0 | | | \$463,298 | | | |
| TOTAL CONSTRUCTION BUDGET | | | | \$9,729,258 | \$0 | \$9,729,258 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,729,258 | 0.0% | 0.0% | 0.0% |
| PRE-CONST/SITE PREP | | | | | | | | | | | | | | | | |
| 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% |
| TOTAL PRE-CONST/SITE PREP | | | | \$44,000 | \$8,675 | \$52,675 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,675 | \$21,000 | 0.0% | 60.1% | 0.0% |
| DESIGN CONSULTANTS | | | | | | | | | | | | | | | | |
| 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% |
| TOTAL DESIGN CONSULTANTS | | | | \$708,192 | (\$8,675) | \$699,517 | \$0 | \$42,000 | \$0 | \$42,000 | \$0 | \$548,000 | \$109,517 | 6.0% | 84.3% | 12.0% |
| TECHNOLOGY/INFRASTRUCTURE | | | | | | | | | | | | | | | | |
| 51325398 | 552006 | 50001 | CABLING AND SAFETY/SECURITY | \$600,000 | (\$141,500) | \$458,500 | | | | \$0 | | | \$458,500 | 0.0% | 0.0% | 0.0% |
| 51325398 | 539500 | 50001 | TECHNOLOGY CONSULTANTS & PM FEES | \$55,500 | \$141,500 | \$197,000 | | \$25,000 | | \$25,000 | \$172,000 | | \$0 | 12.7% | 100.0% | 20.0% |
| 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% |
| TOTAL TECHNOLOGY/INFRASTRUCTURE | | | | \$765,500 | (\$60,000) | \$705,500 | \$0 | \$0 | \$25,000 | \$25,000 | \$172,000 | \$0 | \$508,500 | 3.5% | 27.9% | 5.6% |
| OWNER'S EXPENSES (VARIOUS VENDORS) | | | | | | | | | | | | | | | | |
| 51325398 | 535000 | 50001 | ADVERTISING | \$1,200 | | \$1,200 | | \$1,158 | | \$1,158 | | \$42 | \$42 | 96.5% | 96.5% | 96.5% |
| 51325398 | 536000 | 50001 | PRINTING & BINDING | \$800 | | \$800 | | | | \$0 | | \$800 | \$800 | 0.0% | 0.0% | 0.0% |
| 51325398 | 539901 | 50001 | CONSTRUCTION PERMITS & FEES | \$2,500 | | \$2,500 | | \$128 | | \$128 | | \$2,372 | \$2,372 | 5.1% | 5.1% | 5.1% |
| 51325398 | 534500 | 50001 | USER PURCHASED TECHNOLOGY | \$2,750 | | \$2,750 | | | | \$0 | | \$2,750 | \$2,750 | 0.0% | 0.0% | 0.0% |
| 51325398 | 532400 | 50001 | BUILDER'S RISK INSURANCE | \$40,000 | | \$40,000 | | | | \$0 | | \$40,000 | \$40,000 | 0.0% | 0.0% | 0.0% |
| 51325398 | 539902 | 50001 | INSPECTION FEES | \$65,000 | | \$65,000 | | | | \$0 | | \$65,000 | \$65,000 | 0.0% | 0.0% | 0.0% |
| TOTAL VARIOUS VENDORS | | | | \$112,250 | \$0 | \$112,250 | \$0 | \$1,158 | \$128 | \$1,286 | \$0 | \$0 | \$110,964 | 1.1% | 1.1% | 1.1% |
| FF&E | | | | | | | | | | | | | | | | |
| 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% |
| TOTAL FF&E | | | | \$540,000 | \$0 | \$540,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$540,000 | 0.0% | 0.0% | 0.0% |
| TOTAL BLUFFTON HS CTE NEW CONSTRUCTION | | | | \$11,899,200 | (\$60,000) | \$11,839,200 | \$0 | \$43,158 | \$25,128 | \$68,286 | \$172,000 | \$579,675 | \$11,019,239 | 0.6% | 6.9% | 1.1% |

Completed Projects
Retainage Outstanding

St Helena Elementary - Parking Lot Reconfiguration and Replacement

2/28/2026

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

39 SHES RECONFIGURATION & PAVING

| 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 | ADJUSTMTS | BUDGET | | JULY- JUNE | JULY- JUNE | JULY-FEB | DATE | ENCUMB | ENCUMB | BUDGET | | | | | | |
| CONSTRUCTION | | | | | | | | | | | | | | | | |
| 51325339 | 553003 | 50002 | CONSTRUCTION | \$7,807,157 | | \$7,807,157 | | | | \$0 | | | \$7,807,157 | 0.0% | 0.0% | 0.0% |
| TOTAL CONSTRUCTION | | | | \$7,807,157 | \$0 | \$7,807,157 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,807,157 | 0.0% | 0.0% | 0.0% |
| 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 | 0.0% | 0.0% | 0.0% |
| PRE-CONST/SITE PREP | | | | | | | | | | | | | | | | |
| 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% |
| TOTAL PRE-CONST/SITE PREP | | | | \$150,000 | \$33,890 | \$183,890 | \$0 | \$26,334 | \$17,556 | \$43,890 | \$0 | \$0 | \$140,000 | 23.9% | 23.9% | 23.9% |
| DESIGN CONSULTANTS | | | | | | | | | | | | | | | | |
| 51325339 | 539513 | 50002 | A/E FEES | \$546,501 | (\$33,890) | \$512,611 | | | \$20,611 | \$20,611 | | \$301,434 | \$190,566 | 4.0% | 62.8% | 6.3% |
| 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 | | | \$215 | \$215 | | \$4,785 | \$7,507 | 1.7% | 40.0% | 4.0% |
| TOTAL DESIGN CONSULTANTS | | | | \$604,201 | (\$33,890) | \$570,311 | \$0 | \$0 | \$20,826 | \$20,826 | \$0 | \$306,219 | \$243,266 | 3.7% | 57.3% | 5.7% |
| OWNER'S EXPENSES (VARIOUS VENDORS) | | | | | | | | | | | | | | | | |
| 51325339 | 535000 | 50002 | ADVERTISING | \$2,000 | | \$2,000 | | | | \$0 | | | \$2,000 | 0.0% | 0.0% | 0.0% |
| 51325339 | 536000 | 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% |
| TOTAL VARIOUS VENDORS | | | | \$166,940 | \$0 | \$166,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$166,940 | 0.0% | 0.0% | 0.0% |
| TOTAL SHES RECONFIGURATION & PAVING | | | | \$9,118,656 | \$0 | \$9,118,656 | \$0 | \$26,334 | \$38,382 | \$64,716 | \$0 | \$306,219 | \$8,747,721 | 0.7% | 4.1% | 0.8% |

Completed Projects
Retainage Outstanding

JJ Davis ECC - Parking Lot Addition and Resurfacing

2/28/2026

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

52 JJECC PARKING LOT ADDITION & RESURFACING

| | | | E | F | G | 2024 | 2025 | 2026 | TOTAL TO | P.O. | Contract | AVAILABLE | % | % | % |
|---|--------|-------|---|-----------|-------------|------------|------------|----------|----------|--------|----------|-------------|--------|--------|--------|
| | | | APPROP | ADJSTMS | BUDGET | JULY- JUNE | JULY- JUNE | JULY-FEB | DATE | ENCUMB | ENCUMB | BUDGET | PTD | WCTD | TCTD |
| CONSTRUCTION | | | | | | | | | | | | | | | |
| 51325352 | 553003 | 50002 | CONSTRUCTION | | \$1,903,230 | | | | \$0 | | | \$1,903,230 | 0.0% | 0.0% | 0.0% |
| | | | TOTAL CONSTRUCTION | \$0 | \$1,903,230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,903,230 | 0.0% | 0.0% | 0.0% |
| 51325352 | 569001 | 50002 | CONTINGENCY | | \$95,162 | | | | \$0 | | | \$95,162 | | | |
| | | | TOTAL CONSTRUCTION BUDGET | \$0 | \$1,998,392 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,998,392 | 0.0% | 0.0% | 0.0% |
| PRE-CONST/SITE PREP | | | | | | | | | | | | | | | |
| 51325352 | 539516 | 50002 | SURVEY | \$4,960 | \$14,960 | | \$2,992 | \$11,968 | \$14,960 | | | \$0 | 100.0% | 100.0% | 100.0% |
| 51325352 | 539514 | 50002 | GEOTECHNICAL CONSULTANT | | \$50,000 | | | \$6,011 | \$6,011 | | | \$43,989 | 12.0% | 12.0% | 12.0% |
| 51325352 | 539523 | 50002 | PRE-CON CM | | \$50,000 | | | | \$0 | | | \$50,000 | 0.0% | 0.0% | 0.0% |
| 51325352 | 539522 | 50002 | TRAFFIC ANALYSIS REPORT | | \$20,000 | | | | \$0 | | | \$20,000 | 0.0% | 0.0% | 0.0% |
| | | | TOTAL PRE-CONST/SITE PREP | \$4,960 | \$134,960 | \$0 | \$2,992 | \$17,979 | \$20,971 | \$0 | \$0 | \$113,989 | 15.5% | 15.5% | 15.5% |
| DESIGN CONSULTANTS | | | | | | | | | | | | | | | |
| 51325352 | 539513 | 50002 | A/E FEES | (\$4,960) | \$128,266 | | | \$53,805 | \$53,805 | | \$24,704 | \$49,757 | 41.9% | 61.2% | 45.9% |
| 51325352 | 539519 | 50002 | OTHER CONSULTANTS | | \$4,528 | | | | \$0 | | | \$4,528 | 0.0% | 0.0% | 0.0% |
| 51325352 | 569003 | 50002 | DESIGN CONTINGENCY | | \$6,661 | | | | \$0 | | | \$6,661 | 0.0% | 0.0% | 0.0% |
| 51325352 | 539521 | 50002 | REIMBURSABLES | | \$3,169 | | | \$202 | \$202 | | \$2,298 | \$669 | 6.4% | 78.9% | 7.9% |
| | | | TOTAL DESIGN CONSULTANTS | (\$4,960) | \$142,624 | \$0 | \$0 | \$54,006 | \$54,006 | \$0 | \$27,003 | \$61,615 | 37.9% | 56.8% | 41.5% |
| OWNER'S EXPENSES (VARIOUS VENDORS) | | | | | | | | | | | | | | | |
| 51325352 | 535000 | 50002 | ADVERTISING | | \$2,000 | | | | \$0 | | | \$2,000 | 0.0% | 0.0% | 0.0% |
| 51325352 | 536000 | 50002 | PRINTING & BINDING | | \$1,000 | | | | \$0 | | | \$1,000 | 0.0% | 0.0% | 0.0% |
| 51325352 | 539901 | 50002 | CONSTRUCTION PERMITS & FEES | | \$5,000 | | | \$203 | \$203 | | | \$4,797 | 4.1% | 4.1% | 4.1% |
| 51325352 | 532400 | 50002 | BUILDERS RISK INSURANCE | | \$8,600 | | | | \$0 | | | \$8,600 | 0.0% | 0.0% | 0.0% |
| 51325352 | 539902 | 50002 | INSPECTION FEES | | \$25,000 | | | | \$0 | | | \$25,000 | 0.0% | 0.0% | 0.0% |
| 51325352 | 532100 | 50002 | UTILITIES COSTS/FEES | | \$25,000 | | | | \$0 | | | \$25,000 | 0.0% | 0.0% | 0.0% |
| | | | TOTAL VARIOUS VENDORS | \$0 | \$66,600 | \$0 | \$0 | \$203 | \$203 | \$0 | \$0 | \$66,397 | 0.3% | 0.3% | 0.3% |
| | | | TOTAL JJECC PARKING LOT ADDITION & RESURFACING | \$0 | \$2,342,576 | \$0 | \$2,992 | \$72,189 | \$75,181 | \$0 | \$27,003 | \$2,240,393 | 3.2% | 4.4% | 3.4% |

Completed Projects
Retainage Outstanding

Battery Creek HS Parking Lot Resurfacing

2/28/2026

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 | % | % | % |
| 92 BCHS PARKING LOT RESURFACING | | | | ORIGINAL | TRANFRS | REVISED | 2024 | 2025 | 2026 | TOTAL TO | P.O. | Contract | AVAILABLE | % | % | % |
| | | | | APPROX | ADJSTMTS | BUDGET | JULY- JUNE | JULY- JUNE | JULY-FEB | DATE | ENCUMB | ENCUMB | BUDGET | PTD | WCTD | TCTD |
| CONSTRUCTION | | | | | | | | | | | | | | | | |
| 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% |
| TOTAL CONSTRUCTION | | | | \$1,454,811 | (\$584,654) | \$870,157 | \$190,517 | \$679,640 | \$0 | \$870,157 | \$0 | \$0 | (\$0) | 100.0% | 100.0% | 100.0% |
| 51325392 | 569001 | 50002 | CONTINGENCY | \$72,741 | (\$72,741) | \$0 | | | | \$0 | | | \$0 | | | |
| TOTAL CONSTRUCTION BUDGET | | | | \$1,527,552 | (\$657,395) | \$870,157 | \$190,517 | \$679,640 | \$0 | \$870,157 | \$0 | \$0 | (\$0) | 100.0% | 100.0% | 100.0% |
| PRE-CONST/SITE PREP | | | | | | | | | | | | | | | | |
| 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% |
| TOTAL PRE-CONST/SITE PREP | | | | \$185,000 | (\$180,030) | \$4,970 | \$4,970 | \$0 | \$0 | \$4,970 | \$0 | \$0 | \$0 | 100.0% | 100.0% | 100.0% |
| DESIGN CONSULTANTS | | | | | | | | | | | | | | | | |
| 51325392 | 539513 | 50002 | A/E FEES | \$101,837 | (\$35,754) | \$66,083 | | \$64,101 | | \$64,101 | | \$1,982.49 | \$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% |
| TOTAL DESIGN CONSULTANTS | | | | \$124,159 | (\$58,076) | \$66,083 | \$0 | \$64,101 | \$0 | \$64,101 | \$0 | \$1,982 | \$0 | 97.0% | 100.0% | 98.0% |
| OWNER'S EXPENSES (VARIOUS VENDORS) | | | | | | | | | | | | | | | | |
| 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% |
| TOTAL VARIOUS VENDORS | | | | \$127,094 | (\$127,094) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | 100.0% | 0.0% |
| TOTAL BCHS PARKING LOT RESURFACING | | | | \$1,963,805 | (\$1,022,595) | \$941,210 | \$195,487 | \$743,741 | \$0 | \$939,228 | \$0 | \$1,982 | (\$0) | 99.8% | 100.0% | 99.9% |

Completed Projects
Retainage Outstanding