

PROJECT:REAX19-ASHLEY RIVER CONNECTOR TYPE: CP-Capital Projects SUB-TYPE: RC-RECREATION PROJECT STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE
								TRANS AMT	TRANS ENCUMBERED	FISC YR PERIOD
316-5111-451.33-09						Other Contract Per	.00	9,120.00	.00	9,120.00-
						TRANSACTION TOTAL:		.00	.00	
510-5111-451.45-12						Engineering Fees	75,413.00	84,456.64	.00	9,043.64-
						TRANSACTION TOTAL:		.00	.00	
510-5111-451.45-99						Project Contingenc	2,124,587.00	.00	.00	2,124,587.00
						TRANSACTION TOTAL:		.00	.00	
517-5111-451.45-12						Engineering Fees	200,000.00	38,650.00	.00	161,350.00
						TRANSACTION TOTAL:		.00	.00	
517-5111-451.45-15						Construction Insur	5,000.00	.00	.00	5,000.00
						TRANSACTION TOTAL:		.00	.00	
517-5111-451.45-22						Construction Contr	1,770,000.00	.00	.00	1,770,000.00
						TRANSACTION TOTAL:		.00	.00	
517-5111-451.45-37						Permits	25,000.00	.00	.00	25,000.00
						TRANSACTION TOTAL:		.00	.00	

=== PROJECT: REAX19 ===== P R O J E C T T O T A L S =====

TRANSACTION TOTAL:								.00	.00	
ESTIMATE COMPARISON:							2,008,000.00	132,226.64	.00	1,875,773.36
(ACTUAL) SUMMARY TOTAL:							4,200,000.00	132,226.64	.00	4,067,773.36

MISCELLANEOUS INFO:	CODE	FREEFORM INFORMATION	DATE
	DEPT	PARKS AND RECREATION	07/01/2023
	LO	ASHLEY RIVER PARK	07/01/2023
	PS	06/30/2020	07/01/2023
	PE	08/30/2025	07/01/2023
	PD	BICYCLE AND PEDESTRIAN CONNECT PARK/HWY-16	07/01/2023
	PJ	IMPROVING COUNTY PARKS	07/01/2023
	FS	PARD GRANT: 6,400	07/01/2023
	FS	RECREATION FUND: 1,600	07/01/2023
	FS	STATE OF SC APPROPRIATIONS: 2,200,000	07/01/2023