

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 TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE 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	502,359.00	100,673.52	410,729.03	9,043.55-
AP	509456	01/27/2025	252462	PI3900	11750	HDR ENGINEERING INC OF CONSULTING SERVICES		16,216.88	16,216.88-	2025 07
							TRANSACTION TOTAL:	16,216.88	16,216.88-	
510-5111-451.45-99						Project Contingenc	1,697,641.00	.00	.00	1,697,641.00
							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	

This payable will be reflected on next quarter's reporting.



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

TRANSACTION TOTAL:				16,216.88	16,216.88-	
ESTIMATE COMPARISON:	2,008,000.00	559,172.55	426,945.91			1,448,827.45
(ACTUAL) SUMMARY TOTAL:	4,200,000.00	148,443.52	16,216.88		410,729.03	3,640,827.45

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