

FY 26 Real Time Project Tracking Report

As of:
2/13/2026

	% of Budget	FY26 Budgeted	FY26 YTD Expended	(Over)/Under Budget
Restroom Trailer	99%	\$ 70,000	\$ 69,232.00	\$ 768.00
Interim Town Hall Costs				
Moving Costs				
Repairs & Improvements			\$ 35,312.97	
Information Technology & Computer Hardware			\$ 39,492.59	
Furnishings			\$ 39,767.98	
Contingency			\$ 7,689.93	
Subtotal	96%	\$ 127,500	\$ 122,263.47	\$ 5,236.53
Lease*	61%	\$ 62,019	\$ 37,853.00	\$ 24,166.00
Total	84%	\$ 189,519	\$ 160,116.47	\$ 29,402.53

* The YTD amount for the Trinity lease represents several months of rent and a security deposit. These amounts were inadvertently booked to the general fund and were therefore not reflected in prior reports. The issue has been corrected for this report.