



BOARD OF ALDERMEN MEMORANDUM

TO: MAYOR MCDERMON AND ALDERMEN

FROM: Debra H Mack, Consultant

SUBJECT: Finance Monthly Financial Report

DATE: October 28, 2025

Listed below are key financial highlights for FY 26:

A) Budget vs Actual Report for all Funds.

- 1) **General Fund** (Fund 10) Pages 1 – 9
 - i. **Ad Valorem Tax Current Year** – the majority of taxes are received between October and January. Currently \$975,312.88 of property taxes have been collected.
 - ii. **Interest Earnings** – most of the interest is earned on deposits held in the NCCMT and posts on the 1st day of the following month; therefore, NCCMT October interest will not be available until November 1st. Interest earned through September of \$248,777.53 is 41% of budget (3 month = 25% of year).
 - iii. **Utility Franchise Tax** – the tax is received quarterly in arrears. The first distribution for the Months July – September will be received in December; October – December in March; January – March in June and April – June in September. This tax is susceptible to extreme weather.
 - iv. **Sales Tax** – this tax is received in arrears. July Sales were received in October \$293,354.14 is 10% budget (1 month = 8%). The remaining schedule has August Sales Distributed in November – and final month of June 2026 will be received in September 2026. This tax is susceptible to economic conditions.
- 2) **Capital Improvement Fund** (Fund 12) Page 10
 - i. **Ad Valorem Tax** – most of these taxes are received between October and January. Currently \$261,722.73 of property taxes have been collected.
 - ii. **Onslow County Fire Tax** – County paid \$501,869.10 or \$15,843.10 more than budget.
- 3) **Shoreline Protection** (Fund 30) pages 11-12
 - i. **Accommodation Tax** – received \$1,612,952.01 through October 23rd and is line with the revenue received for the same time frame in FY25. This tax is susceptible to economic and weather conditions.
 - ii. **Interest Earnings** – most of the interest is earned on deposits held in the NCCMT and posts on the 1st day of the following month; therefore, NCCMT October interest will not be available until November 1st. Interest earned through September of \$74,085.71 is 59% of budget (3 months = 25% of year).

- iii. **Ad Valorem Tax** – – most of these taxes are received between October and January. Currently \$373,776.05 of property taxes have been collected.
 - iv. **Sales Tax** – – this tax is received in arrears. July Sales were received in October \$100,409.80 is 9% budget (1 month = 8%). The remaining schedule has August Sales distributed in November, and the final month of June 2026 will be received in September 2026. This tax is susceptible to economic conditions.
 - v. **Paid Parking Revenue** – this revenue is received in arrears. \$148,889.00 through September collections received through October 8th is in line with the revenue received for the same time frame in FY25. This revenue is susceptible to weather conditions.
- 4) **Capital Project Beach Maintenance (Fund 31) pages 13-15**
- i. NOTE: **Multi-year Fund.** This impacts comparisons of transfers in from annual funds when the multi-year fund has the history of prior years. **All Revenues and Expenditures are Project to Date.**
 - ii. **Investment Income** - \$1,334,033.21 and is over budget \$1,061,647.21. Most of the interest posted to this Fund is related to the interest earned on the \$10.5 million NCDEQ Grant. The final ST Wooten retainage payment was issued on August 1st for Phase 4. There will be some invoices related to Close Out. Currently the Phase 4 NCDEQ Project is underspent by approximately \$2,795,473.06; consisting of \$1,733,826.14 of the Grant and \$1,061,646.92 of interest (October interest will post in November and will increase this total).
 - iii. **FEMA Reimbursement** – Received notification from FEMA that two payments will be issued to the Town for Dorian PW 423 (CAT G) in the amount of \$147,335.04 and \$645,946.20 = \$793,281.24. Both of those payments were posted as an Accounts Receivable, and this reduced the amount of FEMA reimbursements compared to the budget – reflects \$5,687,563.18 not paid out as of October 28th.
 - iv. **FEMA** – Dorian Cat G was submitted for close out and GWI submitted \$5,909,995.39 of invoices to FEMA. Total of (49) invoices as old as June 2022 were not previously submitted - CM Mitchell (4), TI Coastal (21), ATM (23) and ST Wooten (1). Dorian and Florence were combined and the chart below reflects total of all Invoices for both storms and split between Dorian and Florence. Based on FEMA's split of costs; Dorian is underspent by \$1,866,500.39 and Florence is overspent by \$8,056,738.68 for a net overspend of \$6,193,750.67. Currently finalizing the close out of Florence Cat G.

CAT G DORIAN / FLORENCE			
	TOTAL INVOICES	DR 4465 PW 423 DORIAN	DR 4393 PW 1615 FLORENCE
CMM	\$ 11,097,754.12	\$ 777,497.13	\$ 10,320,256.99
TI COASTAL	\$ 1,528,590.00	\$ 107,091.43	\$ 1,421,498.57
ATM	\$ 421,205.00	\$ 29,509.19	\$ 388,183.43
ST WOOTEN	\$ 10,348,495.55	\$ 725,004.86	\$ 9,623,490.69
	\$ 23,396,044.67	\$ 1,639,102.61	\$ 21,753,429.68
GWI - STAFF SUBMITTED INVOICES FOR CAT G - (OLDEST INVOICES - JUNE 2022)			
CMM (4)	\$ 2,103,300.33	\$ 147,355.04	\$ 1,955,945.29
TI COASTAL (21)	\$ 1,371,440.00	\$ 96,081.66	\$ 1,275,358.34
ATM (23)	\$ 196,534.50	\$ 13,769.00	\$ 182,765.50
ST WOOTEN (1)	\$ 2,238,680.56	\$ 156,839.64	\$ 2,081,840.92
	\$ 5,909,955.39	\$ 414,045.34	\$ 5,495,910.05
CMM SETTLEMENT	\$ 1,200,000.00	\$ 84,070.75	\$ 1,115,929.25
TOTAL INCREASES	\$ 7,109,955.39	\$ 498,116.09	\$ 6,611,839.30
FEMA GRANT AWARD	\$ 17,202,294.00	\$ 3,505,603.00	\$ 13,696,691.00
INVOICES SUBMITTED	\$ (23,396,044.67)	\$ (1,639,102.61)	\$ (21,753,429.68)
EXPENSES (OVER) GRANT	\$ (6,193,750.67)	\$ 1,866,500.39	\$ (8,056,738.68)

- 5) **Grant Project FEMA – 4837 PTC8** (Fund 32) page 16-17
- i. NOTE: **Multi-year Fund.** Category G: Dune Crossover at Marina Way and Category G: Emergency Berm (Beach Project)
 - ii. This project does not have a funding agreement in place yet. The Town has responded to the 3rd round of RFI (Request for Information) and is currently waiting for FEMA's response. Once all other required levels of review are completed a funding agreement will be finalized.
 - iii. Due to the lack of funding agreement and the need for this work to commence, Fund 30 transferred to Fund 32 the current estimated amount for the project. Moving forward contemplates that this transfer will be repaid to Fund 30 and all federal and state requirements for reimbursement followed.
- 6) **Capital Project Fire Station 2** (Fund 50) page 18
- i. NOTE: **Multi-year Fund.**
 - ii. Contingency balance in this project is \$65,516 to cover any unforeseen costs.
 - iii. The WB Brawley contract is currently past the completion date.

Requested Update to the Fire Station:

Original Contract Amount: \$6,102,689.00

The project was bid with six general contractors responding. The lowest bid was Brawley at \$6,000,000 and the highest bid was Group III Management at \$6,382,000. The Board accepted alternates which established the contract amount of \$6,102,689.00

The total change orders approved by the board are \$144,320.50. This represents 2.36% of the original contract award. The new contract amount is \$6,247,009.50. Ordinance No. 2026-26.18 reflects these costs along with appropriations for environmental testing that is required and construction administration. The final projected cost as outlined in the Ordinance No. 2026-26.18 accounts for the total estimated revenues and projected appropriations which include a contingency.

The original debt issuance was \$5,600,000. As of June 30, 2025, there is \$5,226,666.60 still outstanding. The amortization schedule is attached.

Then attached revised scheduled completion date for Brawley shows May 2026.

- 7) **Grant Project Stormwater NCEM DRMG2304** (Fund 60) page 19
- i. NOTE: **Multi-year Fund.**
 - ii. This project is funded by NCEM and has no matching requirements.
 - iii. Reimbursement request has been submitted and waiting for approval.

B) Payments Processed: Cash Disbursements (ACH) \$1,957,820.45 and Accounts Payable Checks \$343,332.26 = \$2,301,152.71. The largest expense is related to the payoff of the 2022C SOBS on 10/14/25, \$1,703,921.60 including interest.

C) Cash Balance Report All Funds – this report by Bank Type by fund no longer has the large negative balances in Bank 1 (sweep account). Those negative transactions for the past years have been corrected to show the operating bank balance – Bank 2 by Fund. Highlighted Fund 31 below:

- 1) Fund 31** – NC Capital Management Trust reflects payments that have occurred through October 28th. The Total \$5,031,254.82 is split 2,795,473.06 unspent NCDEQ grant and interest; and the balance of \$2,235,781.76 is attributable to the unspent transferred in funds. In addition, the \$162,439.00 balance in Bank 2 also represents unspent transferred in funds as of October 28th.

This month's report has provided detailed highlights to assist in the interpretation of the reports attached.

Respectfully submitted,

Debra H Mack/dhm

GWJ Tax & Accounting Consultant

Attachments:

Budget vs Actual All Funds as of 10/28/25 – 19 pages

Check Listing 09/20/25-10/28/25 – 3 pages

Cash Balance All Funds as of 10/28/25 – 2 pages

Fire Station Debt Amortization Schedule – 1 page

WB Brawley Schedule Update – 7 pages

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 6/30/2026

10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
10-301-00 AD VALOREM TAX - Current Year	4,297,249	0.00	0.00	0.00	975,312.88	(3,321,936.12)	23%	
10-301-01 AD VALOREM TAX - Prior Years	45,000	0.00	0.00	0.00	35,467.90	(9,532.10)	79%	
10-301-02 AD VALOREM TAX - MOTV	80,000	0.00	0.00	0.00	21,889.05	(58,110.95)	27%	
10-317-00 AD VALOREM TAX Penalties	3,000	0.00	0.00	0.00	597.53	(2,402.47)	20%	
10-329-00 INTEREST	602,000	0.00	0.00	0.00	248,777.53	(353,222.47)	41%	
10-335-00 MISCELLANEOUS	2,000	0.00	0.00	0.00	223.00	(1,777.00)	11%	
10-336-07 SALE OF TOWN MERCHANDISE	7,000	0.00	0.00	0.00	3,168.43	(3,831.57)	45%	
10-337-00 UTILITIES FRANCHISE TAX	530,612	0.00	0.00	0.00	0.00	(530,612.00)		
10-341-00 BEER & WINE TAX	3,400	0.00	0.00	0.00	0.00	(3,400.00)		
10-343-00 POWELL BILL ALLOCATIONS	43,000	0.00	0.00	0.00	20,669.25	(22,330.75)	48%	
10-345-00 LOCAL OPTION SALES TAX	2,962,767	0.00	0.00	0.00	293,354.14	(2,669,412.86)	10%	
10-345-01 SALES & USE TAX RETURN	0	0.00	0.00	0.00	231.00	231.00		
10-347-02 SOLID WASTE DISP TAX	750	0.00	0.00	0.00	0.00	(750.00)		
10-350-00 RECREATION -RENTAL FEES	2,000	0.00	0.00	0.00	1,600.00	(400.00)	80%	
10-350-01 PAID PARKING REVENUE	112,125	0.00	0.00	0.00	49,629.38	(62,495.62)	44%	
10-351-01 OFFICER CITATIONS, COURT & FINGERPRINTS	4,000	0.00	0.00	0.00	2,259.35	(1,740.65)	56%	
10-352-01 FIRE INSPECTIONS & VIOLATION FEES	500	0.00	0.00	0.00	0.00	(500.00)		
10-352-02 CODE ENFORCEMENT FINES	3,000	0.00	0.00	0.00	0.00	(3,000.00)		
10-355-00 BUILDING PERMITS	65,000	0.00	0.00	0.00	16,347.00	(48,653.00)	25%	
10-355-01 MECHANICAL PERMITS	8,000	0.00	0.00	0.00	1,960.00	(6,040.00)	25%	
10-355-02 ELECTRICAL PERMITS	12,000	0.00	0.00	0.00	5,950.00	(6,050.00)	50%	
10-355-03 PLUMBING PERMITS	1,200	0.00	0.00	0.00	420.00	(780.00)	35%	
10-355-04 INSULATION PERMITS	500	0.00	0.00	0.00	70.00	(430.00)	14%	
10-355-05 HOMEOWNERS RECOVERY FEE	300	0.00	0.00	0.00	70.00	(230.00)	23%	
10-355-06 TECHNOLOGY FEE	5,000	0.00	0.00	0.00	1,363.81	(3,636.19)	27%	
10-355-07 REINSPECTION FEE/FINES	13,000	0.00	0.00	0.00	6,775.00	(6,225.00)	52%	

Budget vs Actual

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Period Ending 6/30/2026

10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-355-09 CCR FEES	2,000	0.00	0.00	0.00	250.00	(1,750.00)	13%	
10-357-08 PLANNING & ZONING FEES	28,000	0.00	0.00	0.00	5,225.00	(22,775.00)	19%	
10-359-00 REFUSE COLLECTION FEES	575,418	0.00	0.00	0.00	151,195.23	(424,222.77)	26%	
10-359-52 ADD'L CART RECYCLING	0	0.00	0.00	0.00	240.00	240.00		
10-368-01 NCDOT GRASS MOWING REIMB	7,776	0.00	0.00	0.00	0.00	(7,776.00)		
10-383-00 SALE OF FIXED ASSETS	10,000	0.00	0.00	0.00	0.00	(10,000.00)		
Revenues Totals:	9,426,597	0.00	0.00	0.00	1,843,045.48	(7,583,551.52)	20%	
Expenses								
10-410-01 BOARD STIPEND (WAS 10-410-95)	3,600	0.00	0.00	0.00	900.00	2,700.00	25%	
10-410-03 PART-TIME SALARIES	36,000	0.00	0.00	0.00	12,000.00	24,000.00	33%	
10-410-05 FICA (7.65%)	3,030	0.00	0.00	0.00	986.88	2,043.12	33%	
10-410-14 TRAVEL & TRAINING	2,000	0.00	0.00	0.00	0.00	2,000.00		
10-410-33 DEPARTMENTAL SUPPLIES	1,500	0.00	0.00	0.00	13.75	1,486.25	1%	
10-410-43 AUDITOR FEES	26,750	0.00	0.00	0.00	0.00	26,750.00		
10-410-45 TAX COLLECTION FEES	76,000	0.00	0.00	0.00	9,499.33	66,500.67	12%	
10-410-47 PROFESSIONAL SERVICES	244,500	110,763.01	0.00	0.00	33,736.99	100,000.00	59%	
10-410-50 DONATIONS OTHER AGENCIES	13,500	0.00	0.00	0.00	1,500.00	12,000.00	11%	
10-410-53 DUES & SUBSCRIPTIONS	2,200	0.00	0.00	0.00	0.00	2,200.00		
10-410-57 MISCELLANEOUS	500	0.00	0.00	0.00	0.00	500.00		
10-410-58 TAX REFUNDS	1,000	0.00	0.00	0.00	0.00	1,000.00		
GOVERNING BODY Totals:	410,580	110,763.01	0.00	0.00	58,636.95	241,180.04	41%	
10-420-02 SALARIES	608,372	0.00	0.00	0.00	118,912.13	489,459.87	20%	
10-420-03 PART-TIME SALARIES	31,200	0.00	0.00	0.00	0.00	31,200.00		
10-420-04 OVERTIME	3,000	0.00	0.00	0.00	0.00	3,000.00		
10-420-05 FICA (7.65%)	49,273	0.00	0.00	0.00	8,998.93	40,274.07	18%	
10-420-06 GROUP INSURANCE	55,734	0.00	0.00	0.00	8,431.00	47,303.00	15%	
10-420-07 ORBIT RETIREMENT (12.23%)	88,743	0.00	0.00	0.00	17,218.54	71,524.46	19%	
10-420-08 401K (3%)	18,388	0.00	0.00	0.00	3,470.44	14,917.56	19%	

Budget vs Actual

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Period Ending 6/30/2026

10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-420-10 EMPLOYEE TRAINING	10,000	0.00	0.00	0.00	0.00	10,000.00		
10-420-11 POSTAGE	2,500	0.00	0.00	0.00	116.64	2,383.36	5%	
10-420-12 MANAGER EXPENSE ACCT	1,000	0.00	0.00	0.00	0.00	1,000.00		
10-420-13 TUITION REIMBURSEMENT	5,000	0.00	0.00	0.00	0.00	5,000.00		
10-420-15 BANK CHARGES	2,000	0.00	0.00	0.00	986.69	1,013.31	49%	
10-420-17 M & R VEHICLE	2,000	0.00	0.00	0.00	0.00	2,000.00		
10-420-18 CONSUMABLES	5,000	0.00	0.00	0.00	69.17	4,930.83	1%	
10-420-26 ADVERTISING	2,500	0.00	0.00	0.00	0.00	2,500.00		
10-420-31 GAS, OIL & TIRES	2,200	0.00	0.00	0.00	606.50	1,593.50	28%	
10-420-32 OFFICE SUPPLIES	6,000	0.00	0.00	0.00	901.41	5,098.59	15%	
10-420-34 TOWN APPAREL & MERCH EXPENSE	11,000	0.00	0.00	0.00	425.36	10,574.64	4%	
10-420-45 CONTRACTED SERVICES	418,800	216,713.44	0.00	0.00	114,321.56	87,765.00	79%	
10-420-53 DUES & SUBSCRIPTIONS	2,440	0.00	0.00	0.00	619.00	1,821.00	25%	
10-420-57 MISCELLANEOUS	500	0.00	0.00	0.00	0.00	500.00		
10-420-58 EMPLOYEE ENGAGEMENT	8,000	0.00	0.00	0.00	0.00	8,000.00		
ADMINISTRATION Totals:	1,333,650	216,713.44	0.00	0.00	275,077.37	841,859.19	37%	
10-430-57 ELECTION EXPENSES	5,000	0.00	0.00	0.00	0.00	5,000.00		
ELECTIONS Totals:	5,000	0.00	0.00	0.00	0.00	5,000.00		
10-480-02 SALARIES	95,170	0.00	0.00	0.00	27,844.64	67,325.36	29%	
10-480-05 FICA (7.65%)	7,281	0.00	0.00	0.00	2,122.24	5,158.76	29%	
10-480-06 GROUP INSURANCE	8,859	0.00	0.00	0.00	2,611.98	6,247.02	29%	
10-480-07 ORBIT RETIREMENT (12.96%)	13,780	0.00	0.00	0.00	4,031.92	9,748.08	29%	
10-480-08 401K (3%)	2,855	0.00	0.00	0.00	835.36	2,019.64	29%	
10-480-10 EMPLOYEE TRAINING	1,500	0.00	0.00	0.00	0.00	1,500.00		
10-480-11 PHONES	34,980	0.00	0.00	0.00	11,618.29	23,361.71	33%	
10-480-16 M & R EQUIPMENT	6,000	0.00	0.00	0.00	1,219.37	4,780.63	20%	
10-480-33 DEPARTMENT SUPPLIES	2,800	0.00	0.00	0.00	102.90	2,697.10	4%	
10-480-46 BUILDING SECURITY	33,500	0.00	0.00	0.00	0.00	33,500.00		

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 6/30/2026

10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-480-53 DUES & SUBSCRIPTIONS	110,594	8,488.40	0.00	0.00	66,927.72	35,177.88	68%	
10-480-57 MISCELLANEOUS	500	0.00	0.00	0.00	0.00	500.00		
10-480-58 WEB EOC SERVICE	1,500	0.00	0.00	0.00	0.00	1,500.00		
10-480-74 CAPITAL OUTLAY	11,372	4,919.59	0.00	0.00	569.00	5,883.41	48%	
10-480-76 EQUIP LEASE PAYMENTS (COMPUTERS COPIERS)	12,000	5,876.73	0.00	0.00	1,933.13	4,190.14	65%	
IT DEPARTMENT Totals:	342,691	19,284.72	0.00	0.00	119,816.55	203,589.73	41%	
10-490-02 SALARIES	189,205	0.00	0.00	0.00	38,706.06	150,498.94	20%	
10-490-05 FICA (7.65%)	14,947	0.00	0.00	0.00	2,961.03	11,985.97	20%	
10-490-06 GROUP INSURANCE	17,718	0.00	0.00	0.00	2,481.27	15,236.73	14%	
10-490-07 ORBIT RETIREMENT (12.23%)	28,290	0.00	0.00	0.00	5,604.64	22,685.36	20%	
10-490-08 401K (3%)	5,862	0.00	0.00	0.00	1,064.23	4,797.77	18%	
10-490-10 EMPLOYEE TRAINING	8,500	1,000.00	0.00	0.00	715.00	6,785.00	20%	
10-490-16 M & R EQUIPMENT	500	0.00	0.00	0.00	0.00	500.00		
10-490-17 M & R VEHICLES	1,000	0.00	0.00	0.00	0.00	1,000.00		
10-490-31 GAS, OIL, & TIRES	2,200	0.00	0.00	0.00	39.89	2,160.11	2%	
10-490-53 DUES & SUBSCRIPTIONS	1,650	0.00	0.00	0.00	333.39	1,316.61	20%	
10-490-57 MISCELLANEOUS	250	0.00	0.00	0.00	0.00	250.00		
10-490-58 CRS FLOOD ACTIVITY	1,400	0.00	0.00	0.00	199.00	1,201.00	14%	
PLANNING/ZONING/CAMA Totals:	271,522	1,000.00	0.00	0.00	52,104.51	218,417.49	20%	
10-491-02 SALARIES	167,258	0.00	0.00	0.00	22,584.73	144,673.27	14%	
10-491-05 FICA (7.65%)	12,795	0.00	0.00	0.00	1,696.07	11,098.93	13%	
10-491-06 GROUP INSURANCE	17,718	0.00	0.00	0.00	2,450.64	15,267.36	14%	
10-491-07 ORBIT RETIREMENT (12.23%)	24,219	0.00	0.00	0.00	3,270.25	20,948.75	14%	
10-491-08 401K (3%)	5,018	0.00	0.00	0.00	677.56	4,340.44	14%	
10-491-10 EMPLOYEE TRAINING	4,500	0.00	0.00	0.00	0.00	4,500.00		
10-491-17 M & R VEHICLES	1,200	0.00	0.00	0.00	0.00	1,200.00		
10-491-31 GAS, OIL & TIRES	3,300	0.00	0.00	0.00	172.27	3,127.73	5%	
10-491-33 DEPARTMENTAL SUPPLIES	0	0.00	0.00	0.00	52.98	(52.98)		

Budget vs Actual

NORTH TOPSAIL BEACH
10/28/2025 2:59:25 PM

Period Ending 6/30/2026

10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-491-45 CONTRACTED SERVICES	33,600	18,516.00	0.00	0.00	8,659.00	6,425.00	81%	
10-491-53 DUES & SUBSCRIPTIONS	335	0.00	0.00	0.00	187.77	147.23	56%	
10-491-54 DEMOLITION	30,000	0.00	0.00	0.00	0.00	30,000.00		
10-491-57 MISCELLANEOUS	500	0.00	0.00	0.00	0.00	500.00		
10-491-89 SETTLEMENT AGREEMENT	11,400	0.00	0.00	0.00	11,400.00	0.00	100%	
INSPECTIONS Totals:	311,843	18,516.00	0.00	0.00	51,151.27	242,175.73	22%	
10-500-11 PHONES	0	0.00	0.00	0.00	88.80	(88.80)		
10-500-13 UTILITIES	55,000	0.00	0.00	0.00	11,996.77	43,003.23	22%	
10-500-15 M & R BUILDINGS/GROUNDS	155,688	10,195.00	0.00	0.00	1,227.06	144,265.94	7%	
10-500-17 LANDSCAPING EXPENSE	38,527	19,684.16	0.00	0.00	9,842.08	9,000.76	77%	
10-500-33 BUILDING SUPPLIES	6,500	0.00	0.00	0.00	843.48	5,656.52	13%	
10-500-35 FURNITURE	15,000	0.00	0.00	0.00	0.00	15,000.00		
10-500-43 CLEANING SERVICES	15,000	9,250.00	0.00	0.00	4,250.00	1,500.00	90%	
10-500-45 PEST CONTROL	2,566	280.00	0.00	0.00	80.00	2,206.00	14%	
10-500-57 TOWN SIGN M & R	2,500	0.00	0.00	0.00	0.00	2,500.00		
10-500-74 CAPITAL OUTLAY	140,000	0.00	0.00	0.00	0.00	140,000.00		
10-500-76 LEASE PAYMENTS	42,312	0.00	0.00	0.00	21,312.00	21,000.00	50%	
PUBLIC BLDGS Totals:	473,093	39,409.16	0.00	0.00	49,640.19	384,043.65	19%	
10-501-09 WORKER'S COMPENSATION	66,702	0.00	0.00	0.00	39,737.58	26,964.42	60%	
10-501-10 TOWN HRA INSURANCE	58,500	0.00	0.00	0.00	25,184.00	33,316.00	43%	
10-501-13 PROPERTY LIABILITY & BONDS	156,444	0.00	0.00	0.00	62,552.00	93,892.00	40%	
10-501-17 VFIS INSURANCE	26,281	0.00	0.00	0.00	21,752.00	4,529.00	83%	
10-501-53 CYBER INSURANCE	17,325	0.00	0.00	0.00	10,814.31	6,510.69	62%	
10-501-54 FLOOD INSURANCE	51,975	0.00	0.00	0.00	38,177.00	13,798.00	73%	
INSURANCE Totals:	377,227	0.00	0.00	0.00	198,216.89	179,010.11	53%	
10-509-02 PSA SALARY	16,540	0.00	0.00	0.00	4,640.52	11,899.48	28%	
10-509-05 FICA (7.65%)	1,265	0.00	0.00	0.00	364.35	900.65	29%	
PSA - RETIRED POLICE OFFICERS Totals:	17,805	0.00	0.00	0.00	5,004.87	12,800.13	28%	

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 6/30/2026

10 GENERAL FUND									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
10-510-02 SALARIES	891,863	0.00	0.00	0.00	253,342.16	638,520.84	28%		
10-510-03 PART-TIME SALARIES	25,695	0.00	0.00	0.00	6,547.96	19,147.04	25%		
10-510-04 OVERTIME	39,606	0.00	0.00	0.00	9,467.55	30,138.45	24%		
10-510-05 FICA (7.65%)	73,006	0.00	0.00	0.00	20,748.67	52,257.33	28%		
10-510-06 GROUP INSURANCE	124,026	0.00	0.00	0.00	27,093.10	96,932.90	22%		
10-510-07 ORBIT RETIREMENT (13.04%)	148,875	0.00	0.00	0.00	41,787.13	107,087.87	28%		
10-510-08 401K (5%)	45,660	0.00	0.00	0.00	12,675.35	32,984.65	28%		
10-510-09 BEACH PATROL EXPENSE	12,189	0.00	0.00	0.00	3,364.00	8,825.00	28%		
10-510-10 EMPLOYEE TRAINING	10,100	3,500.00	0.00	0.00	4,462.77	2,137.23	79%		
10-510-16 M & R EQUIPMENT	3,500	0.00	0.00	0.00	898.00	2,602.00	26%		
10-510-17 M & R VEHICLES	10,000	629.04	0.00	0.00	2,528.67	6,842.29	32%		
10-510-31 GAS,OIL & TIRES	64,000	0.00	0.00	0.00	17,435.90	46,564.10	27%		
10-510-32 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	772.52	227.48	77%		
10-510-33 DEPARTMENTAL SUPPLIES	5,050	0.00	0.00	0.00	1,779.78	3,270.22	35%		
10-510-36 UNIFORMS	11,000	4,500.00	0.00	0.00	1,222.12	5,277.88	52%		
10-510-37 BALLISTIC VEST GRANT EXPENSE	10,400	0.00	0.00	0.00	0.00	10,400.00			
10-510-47 PROFESSIONAL SERVICES	4,160	0.00	0.00	0.00	53.00	4,107.00	1%		
10-510-53 DUES & SUBSCRIPTIONS	23,580	0.00	0.00	0.00	16,389.34	7,190.66	70%		
10-510-57 K-9 EXPENSES	3,000	0.00	0.00	0.00	503.30	2,496.70	17%		
10-510-60 LESO PROGRAM	7,500	3,165.39	0.00	0.00	0.00	4,334.61	42%		
10-510-73 NON-CAPITAL OUTLAY	16,720	93.13	0.00	0.00	6,894.27	9,732.60	42%		
10-510-74 CAPITAL OUTLAY	130,000	2,073.58	0.00	0.00	58,756.71	69,169.71	47%		
10-510-76 TAXES & TITLES	8,700	0.00	0.00	0.00	1,533.92	7,166.08	18%		
POLICE Totals:	1,669,630	13,961.14	0.00	0.00	488,256.22	1,167,412.64	30%		
10-545-02 SALARIES	197,795	0.00	0.00	0.00	46,568.10	151,226.90	24%		
10-545-04 OVERTIME	9,720	0.00	0.00	0.00	2,523.12	7,196.88	26%		
10-545-05 FICA (7.65%)	15,821	0.00	0.00	0.00	3,745.88	12,075.12	24%		
10-545-06 GROUP INSURANCE	35,436	0.00	0.00	0.00	5,033.70	30,402.30	14%		

Budget vs Actual

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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-545-07 ORBIT RETIREMENT (12.23%)	29,943	0.00	0.00	0.00	7,108.38	22,834.62	24%	
10-545-08 401K (3%)	6,205	0.00	0.00	0.00	1,267.62	4,937.38	20%	
10-545-14 EMPLOYEE TRAINING	7,500	0.00	0.00	0.00	0.00	7,500.00		
10-545-16 M & R EQUIPMENT	16,000	9,275.29	0.00	0.00	4,369.92	2,354.79	85%	
10-545-17 M & R VEHICLES	35,000	841.92	0.00	0.00	2,901.86	31,256.22	11%	
10-545-31 GAS, OIL & TIRES	22,000	0.00	0.00	0.00	2,697.44	19,302.56	12%	
10-545-32 OFFICE SUPPLIES	300	0.00	0.00	0.00	28.50	271.50	10%	
10-545-33 DEPARTMENTAL SUPPLIES & EQUIP	7,000	1,657.20	0.00	0.00	484.70	4,858.10	31%	
10-545-34 MOSQUITO CONTROL EXPENSE	2,000	0.00	0.00	0.00	0.00	2,000.00		
10-545-36 UNIFORMS	2,500	1,704.30	0.00	0.00	269.75	525.95	79%	
10-545-37 RENTAL EQUIPMENT	6,000	0.00	0.00	0.00	0.00	6,000.00		
10-545-53 DUES & SUBSCRIPTIONS	3,000	0.00	0.00	0.00	0.00	3,000.00		
10-545-74 CAPITAL OUTLAY	155,472	0.00	0.00	0.00	136,724.06	18,747.94	88%	
PUBLIC WORKS Totals:	551,692	13,478.71	0.00	0.00	213,723.03	324,490.26	41%	
10-560-13 STREET LIGHT EXPENSE	32,000	0.00	0.00	0.00	4,831.40	27,168.60	15%	
10-560-15 M & R PUBLIC PARKING	25,000	0.00	0.00	0.00	0.00	25,000.00		
10-560-16 M & R EQUIPMENT	6,000	0.00	0.00	0.00	0.00	6,000.00		
10-560-33 DEPARTMENTAL SUPPLIES	5,000	0.00	0.00	0.00	0.00	5,000.00		
10-560-34 STRIPING	288,000	0.00	0.00	0.00	0.00	288,000.00		
10-560-35 SIGNS	5,000	0.00	0.00	0.00	0.00	5,000.00		
10-560-43 TOWN ENTRANCE SIGNS	20,000	0.00	0.00	0.00	0.00	20,000.00		
10-560-45 CONTRACTED SERVICES	2,500	0.00	0.00	0.00	1,490.00	1,010.00	60%	
10-560-72 STORMWATER	20,000	0.00	0.00	0.00	0.00	20,000.00		
10-560-73 STREET PAVING & REPAIR	52,000	43.88	0.00	0.00	833.24	51,122.88	2%	
10-560-74 CAPITAL OUTLAY	75,000	0.00	0.00	0.00	0.00	75,000.00		
STREETS Totals:	530,500	43.88	0.00	0.00	7,154.64	523,301.48	1%	
10-580-45 SANITATION CONTRACTS	551,822	0.00	0.00	0.00	163,112.64	388,709.36	30%	
10-580-46 TIPPING FEES	10,000	2,000.00	0.00	0.00	0.00	8,000.00	20%	

Budget vs Actual

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SANITATION Totals:	561,822	2,000.00	0.00	0.00	163,112.64	396,709.36	29%
10-620-12 SNOWFLAKES	19,470	4,694.68	0.00	0.00	188.03	14,587.29	25%
10-620-14 PARK WELL	1,500	0.00	0.00	0.00	0.00	1,500.00	
10-620-15 PARK MAINTENANCE	43,000	0.00	0.00	0.00	515.06	42,484.94	1%
10-620-17 PARK LANDSCAPING	15,000	0.00	0.00	0.00	450.16	14,549.84	3%
10-620-18 M & R BIKE PATH	1,500	0.00	0.00	0.00	0.00	1,500.00	
10-620-19 M & R DOCK/BOARDWALK	200,000	0.00	0.00	0.00	208.86	199,791.14	0%
10-620-27 SPECIAL EVENTS	6,500	2,076.75	0.00	0.00	708.37	3,714.88	43%
10-620-33 PARK SUPPLIES	7,200	2,604.51	0.00	0.00	0.00	4,595.49	36%
RECREATION Totals:	294,170	9,375.94	0.00	0.00	2,070.48	282,723.58	4%
10-690-02 SALARIES	973,250	0.00	0.00	0.00	283,126.05	690,123.95	29%
10-690-03 PART-TIME SALARIES	81,113	0.00	0.00	0.00	4,040.00	77,073.00	5%
10-690-04 OVERTIME	41,199	0.00	0.00	0.00	8,400.88	32,798.12	20%
10-690-05 FICA (7.65%)	83,810	0.00	0.00	0.00	21,793.15	62,016.85	26%
10-690-06 GROUP INSURANCE	150,603	0.00	0.00	0.00	41,818.85	108,784.15	28%
10-690-07 ORBIT RETIREMENT (12.23%)	147,709	0.00	0.00	0.00	42,213.23	105,495.77	29%
10-690-08 401K (3%)	30,617	0.00	0.00	0.00	8,395.37	22,221.63	27%
10-690-10 EMPLOYEE TRAINING	7,000	0.00	0.00	0.00	1,244.00	5,756.00	18%
10-690-16 M & R EQUIPMENT	35,000	7,003.32	0.00	0.00	9,363.47	18,633.21	47%
10-690-17 M & R VEHICLES	32,000	0.00	0.00	0.00	1,675.72	30,324.28	5%
10-690-31 GAS, OIL & TIRES	38,500	1,010.88	0.00	0.00	9,893.21	27,595.91	28%
10-690-32 OFFICE SUPPLIES	2,500	0.00	0.00	0.00	0.00	2,500.00	
10-690-33 DEPARTMENTAL SUPPLIES	43,000	6,636.35	0.00	0.00	14,504.70	21,858.95	49%
10-690-34 FIRE FIGHTER PHYSICALS	6,000	0.00	0.00	0.00	0.00	6,000.00	
10-690-36 UNIFORMS	25,500	2,983.88	0.00	0.00	12,610.67	9,905.45	61%
10-690-47 PROFESSIONAL SERVICES	4,000	0.00	0.00	0.00	0.00	4,000.00	
10-690-53 DUES & SUBSCRIPTIONS	19,500	0.00	0.00	0.00	12.00	19,488.00	0%
10-690-57 MISCELLANEOUS	350	0.00	0.00	0.00	56.69	293.31	16%
10-690-73 COMUNICATIONS EQUIP	9,200	4,252.14	0.00	0.00	32.89	4,914.97	47%
10-690-74 CAPITAL OUTLAY	22,000	776.59	0.00	0.00	21,122.41	101.00	100%
FIRE DEPARTMENT Totals:	1,752,851	22,663.16	0.00	0.00	480,303.29	1,249,884.55	29%

Budget vs Actual

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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-695-91 PLANNING BOARD EXPENSE	1,000	0.00	0.00	0.00	0.00	1,000.00		
10-695-92 BOARD OF ADJUSTMENT EXPENSE	1,000	0.00	0.00	0.00	0.00	1,000.00		
COMMITTEES Totals:	2,000	0.00	0.00	0.00	0.00	2,000.00		
10-999-01 CONTINGENCY	367,580	0.00	0.00	0.00	0.00	367,580.00		
10-999-02 RESERVED	152,941	0.00	0.00	0.00	0.00	152,941.00		
CONTINGENCY Totals:	520,521	0.00	0.00	0.00	0.00	520,521.00		
Expenses Totals:	9,426,597	467,209.16	0.00	0.00	2,164,268.90	6,795,118.94	28%	
10 GENERAL FUND Revenues Over/(Under) Expenses:			0.00	0.00	(321,223.42)			

Budget vs Actual

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12 CAPITAL IMPROVEMENT FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
12-301-00 AD VALOREM TAX (.07)	1,157,116	0.00	0.00	0.00	261,722.73	(895,393.27)	23%	
12-301-03 ONSLOW COUNTY FIRE TAX	486,026	0.00	0.00	0.00	501,869.10	15,843.10	103%	
Revenues Totals:	1,643,142	0.00	0.00	0.00	763,591.83	(879,550.17)	46%	
Expenses								
12-440-01 FIRE STATION #2 PRINCIPAL (DEBT)	373,334	0.00	0.00	0.00	0.00	373,334.00		
12-440-02 FIRE STATION #2 iNTEREST (DEBT)	198,091	0.00	0.00	0.00	99,045.34	99,045.66	50%	
12-440-03 JOEMC FIRE TRUCK PRINCIPAL ONLY (DEBT)	17,500	0.00	0.00	0.00	0.00	17,500.00		
12-750-03 BIKE PATH PROJECT	100,000	0.00	0.00	0.00	0.00	100,000.00		
12-750-04 PUBLIC WORKS BUILDING PROJECT	20,000	0.00	0.00	0.00	0.00	20,000.00		
12-750-11 FUTURE CAPITAL IMPROVEMENTS	715,239	0.00	0.00	0.00	0.00	715,239.00		
12-750-45 TAX COLLECTION FEES	17,116	0.00	0.00	0.00	2,691.43	14,424.57	16%	
12-998-02 T/O TO CAP PROJ FIRE STA 2	201,862	0.00	0.00	0.00	201,862.00	0.00	100%	
Totals:	1,643,142	0.00	0.00	0.00	303,598.77	1,339,543.23	18%	
Expenses Totals:	1,643,142	0.00	0.00	0.00	303,598.77	1,339,543.23	18%	
12 CAPITAL IMPROVEMENT FUND	Revenues Over/(Under) Expenses:		0.00	0.00	459,993.06			

Budget vs Actual

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30 SHORELINE PROTECTION								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
30-301-00 ACCOMMODATION TAX	2,000,000	0.00	0.00	0.00	1,612,958.01	(387,041.99)	81%	
30-301-05 AD VALOREM TAX - Beach	1,653,225	0.00	0.00	0.00	373,776.05	(1,279,448.95)	23%	
30-317-01 COUNTY GRANT FUNDING	150,000	0.00	0.00	0.00	0.00	(150,000.00)		
30-329-00 INTEREST INCOME	125,000	0.00	0.00	0.00	74,085.71	(50,914.29)	59%	
30-345-00 LOCAL OPTION SALES TAX	1,108,888	0.00	0.00	0.00	100,409.80	(1,008,478.20)	9%	
30-350-01 PAID PARKING REVENUE	336,375	0.00	0.00	0.00	148,889.00	(187,486.00)	44%	
Revenues Totals:	5,373,488	0.00	0.00	0.00	2,310,118.57	(3,063,369.43)	43%	
Expenses								
30-710-08 LEASE PAYMENTS	36,900	0.00	0.00	0.00	0.00	36,900.00		
30-710-10 BEACH LOBBYIST CONTRACT	61,300	44,743.08	0.00	0.00	16,589.05	(32.13)	100%	
30-710-12 BEACH/ACCESS MAINTENANCE	138,100	16,888.70	0.00	0.00	6,742.32	114,468.98	17%	
30-710-14 BEACH MEETINGS / CONFERENCES	20,000	1,411.92	0.00	0.00	3,842.23	14,745.85	26%	
30-710-15 M & R DUNE/CROSSWALK	140,000	0.00	0.00	0.00	0.00	140,000.00		
30-710-45 CONTRACTED SERVICES	24,000	278,186.80	0.00	0.00	8,883.20	(263,070.00)	1196%	
30-710-59 SEA OATS PROGRAM	37,000	0.00	0.00	0.00	0.00	37,000.00		
SHORELINE PROTECTION Totals:	457,300	341,230.50	0.00	0.00	36,056.80	80,012.70	83%	
30-711-45 TAX COLLECTION FEES	24,454	0.00	0.00	0.00	3,641.39	20,812.61	15%	
Totals:	24,454	0.00	0.00	0.00	3,641.39	20,812.61	15%	
30-720-07 NEW RIVER EIS PROJECT	147,500	0.00	0.00	0.00	0.00	147,500.00		
30-720-08 CONTRACTS, PLANS, SPECS	20,000	0.00	0.00	0.00	0.00	20,000.00		
30-720-10 VITEX	285,200	0.00	0.00	0.00	151.39	285,048.61	0%	
30-720-15 Bank Charges	0	0.00	0.00	0.00	360.00	(360.00)		
30-720-50 2022B SOB PAYMENT	1,884,803	0.00	0.00	0.00	0.00	1,884,803.00		
30-720-57 2022C FEMA SOB FEES	1,721,043	0.00	0.00	0.00	1,721,042.63	0.37	100%	
30-720-60 30 YEAR BEACH PLAN	275,000	0.00	0.00	0.00	0.00	275,000.00		
30-720-64 Sandbag Repair Project	200,000	0.00	0.00	0.00	0.00	200,000.00		
BEACH REN. / DUNE STAB. Totals:	4,533,546	0.00	0.00	0.00	1,721,554.02	2,811,991.98	38%	

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30-999-01 FUTURE PROJECTS FUND	358,188	0.00	0.00	0.00	0.00	358,188.00		
CONTINGENCY Totals:	358,188	0.00	0.00	0.00	0.00	358,188.00		
Expenses Totals:	5,373,488	341,230.50	0.00	0.00	1,761,252.21	3,271,005.29	39%	
30 SHORELINE PROTECTION	Revenues Over/(Under) Expenses:		0.00	0.00	548,866.36			

Budget vs Actual

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31 CAPITAL PRJ BEACH MAINTENANCE								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
31-330-00 LOAN PROCEEDS	10,857,304	0.00	0.00	0.00	10,857,303.66	(0.34)	100%	
31-348-08 FEMA REIMBURSEMENT	17,599,184	0.00	0.00	0.00	11,911,620.82	(5,687,563.18)	68%	
31-368-00 NCDEQ GRANT FUNDS	10,500,000	0.00	0.00	0.00	10,500,000.00	0.00	100%	
31-370-00 INVESTMENT INCOME	272,386	0.00	0.00	0.00	1,334,033.21	1,061,647.21	490%	
31-399-01 T/I FROM BEACH FUND	9,858,986	0.00	0.00	0.00	9,858,986.00	0.00	100%	
31-399-10 T/I FROM GENERAL FUND	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00	100%	
Revenues Totals:	51,087,860	0.00	0.00	0.00	46,461,943.69	(4,625,916.31)	91%	
Expenses								
31-440-00 2022A DEBT SERVICE	8,765,829	0.00	0.00	0.00	8,765,828.60	0.40	100%	
31-440-01 2022C DEBT SERVICE	1,686,801	0.00	0.00	0.00	0.00	1,686,801.00		
31-450-01 PHASE 1 - ENGINEERING & CONSTRUCTION PHASE SUPPORT	14,881	0.00	0.00	0.00	14,881.00	0.00	100%	
31-450-02 PHASE 5 -TRANCHE 1 CONST MGMT & ADM	398,245	0.00	0.00	0.00	417,728.72	(19,483.72)	105%	
31-450-03 PHASE 1 - LABORATORY ANALYSIS	6,020	0.00	0.00	0.00	6,020.00	0.00	100%	
31-450-04 PHASE 1 - REGULATORY COORDINATION & CLOSEOUT	11,048	0.00	0.00	0.00	11,047.50	0.50	100%	
31-450-05 PHASE 1 - MOBILIZATION & DEMOBILIZATION	180,000	0.00	0.00	0.00	180,000.00	0.00	100%	
31-450-06 PHASE 1 - HAUL & PLACEMENT OF BEACH FILL	9,142,736	0.00	0.00	0.00	9,142,735.55	0.45	100%	
31-450-07 PHASE 1 - PAYMENT & PERFORMANCE BONDS	45,000	0.00	0.00	0.00	45,000.00	0.00	100%	
31-450-08 PHASE 1 - PROFESSIONAL FEES	562,915	0.00	0.00	0.00	562,915.14	(0.14)	100%	
31-450-09 PHASE 5 - TRANCHE 2 CONSTRUCTION	10,105,998	0.00	0.00	0.00	10,105,997.60	0.40	100%	
31-450-10 PHASE 5 - TRANCHE 2	747,722	0.00	0.00	0.00	776,538.91	(28,816.91)	104%	

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 6/30/2026

31 CAPITAL PRJ BEACH MAINTENANCE								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
ENGINEERING								
31-450-11 PHASE 5 - TRANCHE 2 CONTINGENCY	1,720,665	0.00	0.00	0.00	595.00	1,720,070.00	0%	
31-450-79 PHASE 5 - TRANCHE 2 CMM SAND SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00	100%	
31-450-80 CAT Z - ADMIN FLORENCE DR4393	0	0.00	0.00	0.00	8,310.25	(8,310.25)		
31-450-81 CAT Z - ADMIN DORIAN DR4465	0	0.00	0.00	0.00	760.00	(760.00)		
Totals:	34,587,860	0.00	0.00	0.00	31,238,358.27	3,349,501.73	90%	
31-460-00 PHASE 4 - PROJECT TRANCHE 3 NCDEQ FUNDED	0	0.00	0.00	0.00	1,690.00	(1,690.00)		
31-460-01 PHASE 4 - TOWN ADMINISTRATION	50,000	0.00	0.00	0.00	0.00	50,000.00		
31-460-02 PHASE 4 - ATM CONSTRUCTION ADMIN, PERMITTING SUPPO	60,000	0.00	0.00	0.00	29,407.86	30,592.14	49%	
31-460-04 PHASE 4 - CMM TERMINATION	480,000	0.00	0.00	0.00	480,000.00	0.00	100%	
31-460-05 PHASE 4 - TI COASTAL DESIGN, SURVEY, ENG, TESTING	437,220	128,260.00	0.00	0.00	297,960.00	11,000.00	97%	
31-460-06 PHASE 4 - REACH MOBILIZATION & DEMOBILIZATION (STW)	62,000	0.00	0.00	0.00	31,000.00	31,000.00	50%	
31-460-07 PHASE 4 - REACH HAUL & PLACEMNT BEACH FILL (STW)	7,600,000	0.00	0.00	0.00	7,600,000.00	0.00	100%	
31-460-08 PHASE 4 - PAYMENT AND PERFORMANCE BONDS REACH	50,656	0.00	0.00	0.00	50,656.00	0.00	100%	
31-460-09 PHASE 4 - FALL 2025 MOBILIZATION (STW)	65,000	0.00	0.00	0.00	0.00	65,000.00		
31-460-10 PHASE 4 - FALL 2025 NOURISHMENT (STW)	760,000	0.00	0.00	0.00	757,150.00	2,850.00	100%	
31-460-11 PHASE 4 - FALL 2025 ENF AND SURVEYING PERMITTING	150,000	0.00	0.00	0.00	0.00	150,000.00		
31-460-12 PHASE 4 - CONTINGENCY	6,785,124	0.00	0.00	0.00	0.00	6,785,124.00		

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Period Ending 6/30/2026									
PHASE 4 NCDEQ GRANT	Totals:	16,500,000	128,260.00	0.00	0.00	9,247,863.86	7,123,876.14	57%	
Expenses	Totals:	51,087,860	128,260.00	0.00	0.00	40,486,222.13	10,473,377.87	79%	
31 CAPITAL PRJ BEACH MAINTENANCE	Revenues Over/(Under) Expenses:			0.00	0.00	5,975,721.56			

Budget vs Actual

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Period Ending 12/31/2027

32 GRANT PRJ FEMA-4837 PTC8								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
32-348-24 FEMA-4837-NC PTC 8	2,231,206	0.00	0.00	0.00	0.00	(2,231,206.00)		
32-350-00 STATE MATCH	743,736	0.00	0.00	0.00	0.00	(743,736.00)		
32-399-01 T/I FUND 30 SHORELINE PROTECTION	2,974,942	0.00	0.00	0.00	2,974,942.00	0.00	100%	
Revenues Totals:	5,949,884	0.00	0.00	0.00	2,974,942.00	(2,974,942.00)	50%	
Expenses								
32-470-02 PUBLIC CROSSOVER DAMAGE	24,701	1,615.92	0.00	0.00	23,084.58	0.50	100%	
32-470-30 LOSS DETERMIN & COST ANALYSIS RPT	59,810	0.00	0.00	0.00	53,780.75	6,029.25	90%	
32-470-31 UPLAND BORROW SITE INVEST & ANALYSIS	3,000	0.00	0.00	0.00	0.00	3,000.00		
32-470-32 PRE-CONSTRUCTION MEETING/COORD	4,800	0.00	0.00	0.00	184.03	4,615.97	4%	
32-470-33 PROJECT PERMITTING	12,500	0.00	0.00	0.00	19,217.00	(6,717.00)	154%	
32-470-34 FINAL PROJECT DESIGN	15,000	0.00	0.00	0.00	0.00	15,000.00		
32-470-35 PROJECT PLANS & SPEC, BIDDING	15,900	0.00	0.00	0.00	167.90	15,732.10	1%	
32-470-36 PE-CONSTRUCTION MONITORING	24,500	0.00	0.00	0.00	0.00	24,500.00		
32-470-37 EQUIP MOBILIZATION/DEMobilIZATION	50,000	26,250.00	0.00	0.00	23,750.00	0.00	100%	
32-470-38 BEACH FILL PLACEMENT	2,867,000	2,525,516.80	0.00	0.00	341,483.20	0.00	100%	
32-470-39 PERFORMANCE & PAYMENT BONDS	20,000	1,000.00	0.00	0.00	19,000.00	0.00	100%	
32-470-40 CONSTRUCTION ADMINISTRATION	123,500	0.00	0.00	0.00	29,224.25	94,275.75	24%	
32-470-41 POST CONST MONITORING	19,500	0.00	0.00	0.00	0.00	19,500.00		
32-470-42 STATE & FEDERAL REG COORD & CLOSEOUT	7,500	0.00	0.00	0.00	19,790.75	(12,290.75)	264%	

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Period Ending 12/31/2027

32 GRANT PRJ FEMA-4837 PTC8									
Description			Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
32-470-99 CONTINGENCY			2,702,173	0.00	0.00	0.00	0.00	2,702,173.00	
FEMA-4837 PTC8 Totals:			5,949,884	2,554,382.72	0.00	0.00	529,682.46	2,865,818.82	52%
Expenses Totals:			5,949,884	2,554,382.72	0.00	0.00	529,682.46	2,865,818.82	52%
32 GRANT PRJ FEMA-4837 PTC8		Revenues Over/(Under) Expenses:			0.00	0.00	2,445,259.54		

Budget vs Actual

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Period Ending 6/30/2040

50 CAPITAL PRJ FIRE STATION 2								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
50-330-00 LOAN PROCEEDS	5,600,000	0.00	0.00	0.00	5,600,000.00	0.00	100%	
50-339-01 T/I FROM CIF	1,201,862	0.00	0.00	0.00	1,201,862.71	0.71	100%	
50-399-02 T/I FROM GF	232,000	0.00	0.00	0.00	232,000.00	0.00	100%	
Revenues Totals:	7,033,862	0.00	0.00	0.00	7,033,862.71	0.71	100%	
Expenses								
50-450-02 CONSTRUCTION COSTS	6,247,010	0.00	0.00	0.00	2,827,941.16	3,419,068.84	45%	
50-450-05 ENVIRONMENTAL TESTING (ECS)	66,823	0.00	0.00	0.00	60,437.26	6,385.74	90%	
50-450-07 CONSTRUCTION ADMINISTRATION (BM)	420,463	0.00	0.00	0.00	357,601.95	62,861.05	85%	
50-450-11 CONTINGENCY	65,516	0.00	0.00	0.00	0.00	65,516.00		
50-450-13 UTILITIES	2,050	0.00	0.00	0.00	2,049.26	0.74	100%	
50-450-74 CAPITAL OUTLAY	232,000	0.00	0.00	0.00	0.00	232,000.00		
Totals:	7,033,862	0.00	0.00	0.00	3,248,029.63	3,785,832.37	46%	
Expenses Totals:	7,033,862	0.00	0.00	0.00	3,248,029.63	3,785,832.37	46%	
50 CAPITAL PRJ FIRE STATION 2	Revenues Over/(Under) Expenses:		0.00	0.00	3,785,833.08			

Budget vs Actual

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Period Ending 12/31/2026

60 GRANT PRJ STORMWATER NCEM DRMG2304								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
60-368-01 NCEM DRMG2304 GRANT	1,261,607	0.00	0.00	0.00	94,251.97	(1,167,355.03)	7%	
Revenues Totals:	1,261,607	0.00	0.00	0.00	94,251.97	(1,167,355.03)	7%	
Expenses								
60-610-01 ISLAND DR (HW 210) AT SOUTH FIRE STATION	704,211	0.00	0.00	0.00	0.00	704,211.00		
60-610-02 NEW RIVER INLET RD (SR 1568) RPTP	354,396	0.00	0.00	0.00	0.00	354,396.00		
60-610-03 PROJECT MANAGEMENT	13,565	5,426.00	0.00	0.00	8,139.00	0.00	100%	
60-610-04 FIELD SURVEY	26,490	1,540.00	0.00	0.00	24,950.00	0.00	100%	
60-610-05 RR5	89,650	44,664.00	0.00	0.00	44,986.00	0.00	100%	
60-610-06 PERMITS	45,600	20,200.00	0.00	0.00	25,400.00	0.00	100%	
60-610-07 PROJECT MEETINGS	11,265	11,265.00	0.00	0.00	0.00	0.00	100%	
60-610-08 BID PHASE SERVICES	14,850	14,850.00	0.00	0.00	0.00	0.00	100%	
60-610-09 REIMBURSABLES	1,580	446.53	0.00	0.00	1,133.47	0.00	100%	
STORMWATER PRJ NCEM Totals: DRMG2304	1,261,607	98,391.53	0.00	0.00	104,608.47	1,058,607.00	16%	
Expenses Totals:	1,261,607	98,391.53	0.00	0.00	104,608.47	1,058,607.00	16%	
60 GRANT PRJ STORMWATER NCEM DRMG2304	Revenues Over/(Under) Expenses:		0.00	0.00	(10,356.50)			

Check Listing

Date From: 9/20/2025 Date To: 10/28/2025
Vendor Range: 1247 PROPERTIES LLC - ZACHARY REILLY

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Check Number	Bank	Vendor	Date	Amount
48851	2	BECKER MORGAN GROUP INC	09/25/2025	<u>\$18,950.00</u>
48852	2	CATAPULT EMPLOYERS ASSOCIATION INC	09/25/2025	<u>\$68.48</u>
48853	2	CW IT SUPPORT, INC	09/25/2025	<u>\$135.69</u>
48854	2	DEBBIE J OWENS	09/25/2025	<u>\$972.40</u>
48855	2	JONES ONSLOW ELECTRIC MEMBERSHIP CORP	09/25/2025	<u>\$4,044.69</u>
48856	2	KORIN WEIR	09/25/2025	<u>\$80.00</u>
48857	2	MARMAC FIRE & SAFETY CO, INC	09/25/2025	<u>\$1,572.37</u>
48858	2	NOOKS & CRANNIES CLEANING, LLC	09/25/2025	<u>\$250.00</u>
48859	2	ONSLOW WATER & SEWER AUTHORITY	09/25/2025	<u>\$982.70</u>
48860	2	SANDERSON LAWN MANAGEMENT LLC	09/25/2025	<u>\$2,460.52</u>
48861	2	SHERRILL A STRICKLAND JR.	09/25/2025	<u>\$589.00</u>
48862	2	ALL PRO FIRE & SAFETY, LLC	10/02/2025	<u>\$2,013.40</u>
48863	2	ATLANTIC DISCOUNT STORAGE LLC	10/02/2025	<u>\$2,592.00</u>
48864	2	CAVANAUGH MACDONALD CONSULTING, LLC	10/02/2025	<u>\$362.45</u>
48865	2	CLEAR VISION GLASS, INC	10/02/2025	<u>\$642.00</u>
48866	2	DEBBIE J OWENS	10/02/2025	<u>\$972.40</u>
48867	2	DODSON BROTHERS EXTERMINATING CO INC	10/02/2025	<u>\$80.00</u>
48868	2	FINNERTY ENTERPRISES INC	10/02/2025	<u>\$328.10</u>
48869	2	GUY C. LEE BUILDING MATERIALS	10/02/2025	<u>\$89.03</u>
48870	2	HAROLD W WELLS & SON, INC	10/02/2025	<u>\$855.00</u>
48871	2	KEITH SIMONOWICH / JONATHAN LEE	10/02/2025	<u>\$1,521.25</u>
48872	2	NOOKS & CRANNIES CLEANING, LLC	10/02/2025	<u>\$500.00</u>
48873	2	SYNCHRONY BANK	10/02/2025	<u>\$4,155.35</u>
48874	2	TOM LEONARD	10/02/2025	<u>\$19.79</u>
48875	2	VERIZON COMMUNICATIONS INC	10/02/2025	<u>\$164.40</u>
48876	2	WINDOW TINTING BY FURR INC.	10/02/2025	<u>\$133.44</u>
48877	2	ALINE ACCOUNTING PARTNERS	10/09/2025	<u>\$35,007.94</u>
48878	2	BECKER MORGAN GROUP INC	10/09/2025	<u>\$2,407.10</u>
48879	2	CHRISTOHER HUCKABY	10/09/2025	<u>\$27.40</u>

Check Listing

Date From: 9/20/2025 Date To: 10/28/2025
Vendor Range: 1247 PROPERTIES LLC - ZACHARY REILLY

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Check Number	Bank	Vendor	Date	Amount
48880	2	CIVICPLUS LLC	10/09/2025	<u>\$5,005.35</u>
48881	2	DEBBIE J OWENS	10/09/2025	<u>\$972.40</u>
48882	2	EAST COAST INTERNATIONAL, INC	10/09/2025	<u>\$11,905.84</u>
48883	2	ENGINEERING CONSULTING SERVICES, LTD	10/09/2025	<u>\$636.25</u>
48884	2	FIRE CONNECTIONS INC	10/09/2025	<u>\$9,845.28</u>
48885	2	GEOSYNTEC CONSULTANS, INC.	10/09/2025	<u>\$3,376.50</u>
48886	2	JODY L THOMPSON	10/09/2025	<u>\$1,623.80</u>
48887	2	NC LICENSING BOARD - GEN. CONTR	10/09/2025	<u>\$180.00</u>
48888	2	NOOKS & CRANNIES CLEANING, LLC	10/09/2025	<u>\$250.00</u>
48889	2	O'REILLY AUTOMOTIVE STORES, INC	10/09/2025	<u>\$1,233.06</u>
48890	2	ONslow COUNTY FINANCE OFFICE	10/09/2025	<u>\$10,106.19</u>
48891	2	SHERRILL A STRICKLAND JR.	10/09/2025	<u>\$589.00</u>
48892	2	SIMPLE COMMUNICATION	10/09/2025	<u>\$480.58</u>
48893	2	SUMRELL SUGG, P.A.	10/09/2025	<u>\$8,877.38</u>
48894	2	TI COASTAL SERVICES, INC.	10/09/2025	<u>\$2,000.00</u>
48895	2	CHRISTOPHER LEE PRINCE	10/16/2025	<u>\$535.00</u>
48896	2	CW IT SUPPORT, INC	10/16/2025	<u>\$2,604.16</u>
48897	2	DEBBIE J OWENS	10/16/2025	<u>\$972.40</u>
48898	2	FIRE CONNECTIONS INC	10/16/2025	<u>\$2,309.07</u>
48899	2	KELLY OFFICE MACHINES, INC	10/16/2025	<u>\$674.30</u>
48900	2	MOUNTAIN TEK - TECHNICAL RESCUE EQUIP INC	10/16/2025	<u>\$7,376.86</u>
48901	2	NOOKS & CRANNIES CLEANING, LLC	10/16/2025	<u>\$250.00</u>
48902	2	ONslow COUNTY FINANCE OFFICE	10/16/2025	<u>\$5,113.58</u>
48903	2	ONslow WATER & SEWER AUTHORITY	10/16/2025	<u>\$646.96</u>
48904	2	SHERRILL A STRICKLAND JR.	10/16/2025	<u>\$589.00</u>
48905	2	SYNCHRONY BANK	10/16/2025	<u>\$350.72</u>
48906	2	TOWN OF SURF CITY	10/16/2025	<u>\$4,982.17</u>
48907	2	WK DICKSON & CO., LLC	10/16/2025	<u>\$2,500.00</u>
48908	2	CDW GOVERNMENT	10/23/2025	<u>\$372.96</u>

Check Listing

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Vendor Range: 1247 PROPERTIES LLC - ZACHARY REILLY

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Check Number	Bank	Vendor	Date	Amount
48909	2	CHAD SOWARD	10/23/2025	<u>\$207.00</u>
48910	2	DEBBIE J OWENS	10/23/2025	<u>\$583.44</u>
48911	2	JAMES GOLDEN	10/23/2025	<u>\$265.00</u>
48912	2	JAMES HUNTER	10/23/2025	<u>\$207.00</u>
48913	2	JODY L THOMPSON	10/23/2025	<u>\$1,623.80</u>
48914	2	KELLY OFFICE MACHINES, INC	10/23/2025	<u>\$543.38</u>
48915	2	NOOKS & CRANNIES CLEANING, LLC	10/23/2025	<u>\$250.00</u>
48916	2	SANDERSON LAWN MANAGEMENT LLC	10/23/2025	<u>\$2,460.52</u>
48917	2	SHEPARDS WRECKER & GARAGE, INC	10/23/2025	<u>\$891.72</u>
48918	2	SHERRILL A STRICKLAND JR.	10/23/2025	<u>\$513.00</u>
48919	2	STEVEN R KLEM	10/23/2025	<u>\$1,339.05</u>
48920	2	VALERIA W EDWARDS	10/23/2025	<u>\$3,000.00</u>
48921	2	WRANGLER HOLDCO CORP.	10/23/2025	<u>\$163,112.64</u>
71	Checks Totaling -			\$343,332.26

Totals By Fund

	Checks	Voids	Total
10	\$299,158.57		\$299,158.57
12	\$2,587.34		\$2,587.34
30	\$13,716.50		\$13,716.50
31	\$1,565.25		\$1,565.25
32	\$1,811.25		\$1,811.25
50	\$21,993.35		\$21,993.35
60	\$2,500.00		\$2,500.00
Totals:	\$343,332.26		\$343,332.26

Cash Balance Report

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NORTH TOPSAIL BEACH

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Bank 1	CHECKING FCB Acct#- 0852	
	Account	Balance
	10-101-02 CHECKING - FCB - BANK CODE 1 - ACCT #0852	\$0.00
	12-101-02 CHECKING - FCB - BANK CODE 1 - ACCT #0852	\$0.00
	15-101-02 CHECKING - FCB - BANK CODE 1 - ACCT #0852	\$0.00
	30-101-02 CHECKING - FCB - BANK CODE 1 - ACCT #0852	\$0.00
	31-101-02 CHECKING - FCB - BANK CODE 1 - ACCT #0852	\$0.00
	50-101-02 CHECKING - FCB - BANK CODE 1 - ACCT #0852	\$0.00
	Bank 1	Total: \$0.00
Bank 2	MONEY MARKET FCB Acct#- 0860	
	Account	Balance
	10-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$54,112.32
	12-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$610,736.20
	15-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$0.00
	30-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$53,011.43
	31-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$162,439.00
	32-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$21,317.54
	50-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$20,760.21
	60-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	-\$10,356.50
	Bank 2	Total: \$912,020.20
Bank 3	NC CAPITAL MANAGEMENT TRUST Acct#-	
	Account	Balance
	10-101-04 NC CASH MGMT TRUST	\$13,410,956.88
	12-101-04 NC CASH MGMT TRUST	\$3,247,485.70
	15-101-04 NC CASH MGMT TRUST	\$0.00
	30-101-04 NC CASH MGMT TRUST	\$5,339,737.40
	31-101-04 NC CASH MGMT TRUST	\$5,031,254.82
	32-101-04 NC CASH MGMT TRUST	\$2,423,942.00
	50-101-04 NC CASH MGMT TRUST	\$3,765,072.87
	Bank 3	Total: \$33,218,449.67
Bank 4	BB&T SAVINGS ACCOUNT Acct#-	
	Account	Balance
	10-101-06 BB & T SAVINGS ACCT	\$0.00

Cash Balance Report

Period Ending 10/28/2025

NORTH TOPSAIL BEACH

10/28/2025 2:58 PM

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30-101-06 BB & T SAVINGS ACCT		\$0.00
Bank 4 Total:		\$0.00
Bank 5	POLICE DOJ ACCOUNT Acct#-	
	Account	Balance
10-101-07 POLICE - DOJ Account		\$1,200.15
Bank 5 Total:		\$1,200.15
Bank 6	POLICE STATE ACCOUNT Acct#-	
	Account	Balance
10-101-08 POLICE - STATE Account		\$332.29
Bank 6 Total:		\$332.29
Bank 7	POLICE FEDERAL TREASURY ACCT. Acct#-	
	Account	Balance
10-101-09 POLICE - FED TREASURY Acct.		\$62.31
Bank 7 Total:		\$62.31

Total Cash Balance:	\$34,132,064.62
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FIRE STATION #2 AMORTIZATION SCHEDULE

EXHIBIT A-1

PAYMENT SCHEDULE

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
07/15/2024			104,940.89	104,940.89	
01/15/2025	373,333.40	3.790%	106,120.00	479,453.40	
06/30/2025					584,394.29
07/15/2025			99,045.33	99,045.33	
01/15/2026	373,333.40	3.790%	99,045.33	472,378.73	
06/30/2026					571,424.06
07/15/2026			91,970.66	91,970.66	
01/15/2027	373,333.40	3.790%	91,970.66	465,304.06	
06/30/2027					557,274.72
07/15/2027			84,896.00	84,896.00	
01/15/2028	373,333.40	3.790%	84,896.00	458,229.40	
06/30/2028					543,125.40
07/15/2028			77,821.33	77,821.33	
01/15/2029	373,333.40	3.790%	77,821.33	451,154.73	
06/30/2029					528,976.06
07/15/2029			70,746.66	70,746.66	
01/15/2030	373,333.30	3.790%	70,746.66	444,079.96	
06/30/2030					514,826.62
07/15/2030			63,671.99	63,671.99	
01/15/2031	373,333.30	3.790%	63,671.99	437,005.29	
06/30/2031					500,677.28
07/15/2031			56,597.33	56,597.33	
01/15/2032	373,333.30	3.790%	56,597.33	429,930.63	
06/30/2032					486,527.96
07/15/2032			49,522.66	49,522.66	
01/15/2033	373,333.30	3.790%	49,522.66	422,855.96	
06/30/2033					472,378.62
07/15/2033			42,448.00	42,448.00	
01/15/2034	373,333.30	3.790%	42,448.00	415,781.30	
06/30/2034					458,229.30
07/15/2034			35,373.33	35,373.33	
01/15/2035	373,333.30	3.790%	35,373.33	408,706.63	
06/30/2035					444,079.96
07/15/2035			28,298.66	28,298.66	
01/15/2036	373,333.30	3.790%	28,298.66	401,631.96	
06/30/2036					429,930.62
07/15/2036			21,224.00	21,224.00	
01/15/2037	373,333.30	3.790%	21,224.00	394,557.30	
06/30/2037					415,781.30
07/15/2037			14,149.33	14,149.33	
01/15/2038	373,333.30	3.790%	14,149.33	387,482.63	
06/30/2038					401,631.96
07/15/2038			7,074.67	7,074.67	
01/15/2039	373,333.30	3.790%	7,074.67	380,407.97	
06/30/2039					387,482.64
	5,600,000.00		1,696,740.79	7,296,740.79	7,296,740.79

Activity ID	Activity Name	Orig Dur	Rem Dur	% Compl	Start	Finish	Total Float	2025			2026																		
								Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep										
Update 14 - NTB Fire Station		539	152		01-Apr-24 A	21-May-26	-283																						
Project Milestones		117	117		03-Dec-25	21-May-26	-283																						
MILE 105	Completion of Roof Dry-In Everywhere	0	0	0%		03-Dec-25	-196				◆ Completion of Roof Dry-In Everywhere,																		
MILE 110	Completion of Glass Close-In	0	0	0%		16-Jan-26	-226					◆ Completion of Glass Close-In,																	
MILE 115	Energization/Permanent Power	0	0	0%		17-Mar-26	-266						◆ Energization/Permanent Power,																
MILE 120	Completion of HVAC Start-Up	0	0	0%		17-Mar-26	-261						◆ Completion of HVAC Start-Up,																
MILE 125	Substantial Completion	0	0	0%		07-May-26*	-283									◆ Substantial Completion,													
MILE 130	Anticipated Weather Impacts Caused by Not Drying-In in 2024	10	10	0%	08-May-26	21-May-26	-283										Anticipated Weather Impacts Caused by Not Drying-In in 2024												
MILE 135	Substantial Completion (with Anticipated Further Weather Impacts)	0	0	0%		21-May-26*	-283										◆ Substantial Completion (with Anticipated Further Weather Impacts)												
Procurement		457	70		01-Apr-24 A	26-Jan-26	-226																						
Technical Submittals		10	0		01-Apr-24 A	14-Oct-25	-184																						
SUB 1045	SFA Roofing	10	0	50%	01-Apr-24 A	14-Oct-25	-257				SFA Roofing																		
SUB 1080	SFA Sectional Doors	10	0	50%	01-Apr-24 A	14-Oct-25	-252				SFA Sectional Doors																		
SUB 1065	SFA Millwork	10	0	50%	01-Apr-24 A	14-Oct-25	-245				SFA Millwork																		
SUB 1095	SFA Ceramic Tile	10	0	50%	01-Apr-24 A	14-Oct-25	-231				SFA Ceramic Tile																		
SUB 1105	SFA Fiber Composite Panels	10	0	50%	01-Apr-24 A	14-Oct-25	-227				SFA Fiber Composite Panels																		
SUB 1110	SFA Flooring	10	0	50%	01-Apr-24 A	14-Oct-25	-221				SFA Flooring																		
SUB 1125	SFA Bathroom Accessories	10	0	50%	01-Apr-24 A	14-Oct-25	-214				SFA Bathroom Accessories																		
SUB 1130	SFA Non-Bathroom Div 10	10	0	50%	01-Apr-24 A	14-Oct-25	-214				SFA Non-Bathroom Div 10																		
SUB 1135	SFA Signage	10	0	50%	01-Apr-24 A	14-Oct-25	-212				SFA Signage																		
SUB 1075	SFA ACT	10	0	50%	01-Apr-24 A	14-Oct-25	-207				SFA ACT																		
SUB 1120	SFA Doors, Frames, Hardware	10	0	50%	01-Apr-24 A	14-Oct-25	-184				SFA Doors, Frames, Hardware																		
Tech Submittal Reviews		343	10		12-Jun-24 A	27-Oct-25	-176																						
REV 1020	Review & Approve HVAC Equipment	10	0	95%	12-Jun-24 A	14-Oct-25	-238				Review & Approve HVAC Equipment																		
REV 1075	Rev & Approve Lighting Fixtures	10	0	50%	14-Jun-24 A	14-Oct-25	-195				Rev & Approve Lighting Fixtures																		
REV 1135	Rev & Approve Structural Metal Stud Wall Shops	10	0	0%	01-Oct-24 A	14-Oct-25	-283				Rev & Approve Structural Metal Stud Wall Shops																		
REV 1035	Rev & Approve Roofing	10	0	0%	10-Feb-25 A	14-Oct-25	-257				Rev & Approve Roofing																		
REV 1070	Rev & Approve Sectional Doors	10	10	0%	14-Oct-25	27-Oct-25	-252				Rev & Approve Sectional Doors																		
REV 1055	Rev & Approve Millwork	10	10	0%	14-Oct-25	27-Oct-25	-245				Rev & Approve Millwork																		
REV 1085	Rev & Approve Ceramic Tile	10	10	0%	14-Oct-25	27-Oct-25	-231				Rev & Approve Ceramic Tile																		
REV 1095	Review & Approve Fiber Composite Panels	10	10	0%	14-Oct-25	27-Oct-25	-227				Review & Approve Fiber Composite Panels																		
REV 1100	Rev & Approve Flooring	10	10	0%	14-Oct-25	27-Oct-25	-221				Rev & Approve Flooring																		
REV 1115	Rev & Approve Bathroom Accessories	10	10	0%	14-Oct-25	27-Oct-25	-214				Rev & Approve Bathroom Accessories																		
REV 1120	Rev & Approve Non-Bathroom Div 10	10	10	0%	14-Oct-25	27-Oct-25	-214				Rev & Approve Non-Bathroom Div 10																		
REV 1125	Rev & Approve Signage	10	10	0%	14-Oct-25	27-Oct-25	-212				Rev & Approve Signage																		
REV 1065	Rev & Approve ACT	10	10	0%	14-Oct-25	27-Oct-25	-207				Rev & Approve ACT																		
REV 1050	Rev & Approve Telecom	10	10	0%	14-Oct-25	27-Oct-25	-199				Rev & Approve Telecom																		
REV 1080	Rev & Approve Fire Alarm Shops	10	10	0%	14-Oct-25	27-Oct-25	-184				Rev & Approve Fire Alarm Shops																		
REV 1110	Rev & Approve Doors, Frames, Hardware	10	10	0%	14-Oct-25	27-Oct-25	-184				Rev & Approve Doors, Frames, Hardware																		
REV 1105	Rev & Approve Controls Systems	10	10	0%	14-Oct-25	27-Oct-25	-176				Rev & Approve Controls Systems																		
Procurement/Fabrication		393	70		02-Jul-24 A	26-Jan-26	-226																						
FAB 1085	Fabrication & Availability of Plumbing Fixtures	40	10	50%	02-Jul-24 A	27-Oct-25	-187				Fabrication & Availability of Plumbing Fixtures																		
FAB 1010	Fabrication & Availability of Elec Gear	150	10	50%	03-Jul-24 A	27-Oct-25	-210				Fabrication & Availability of Elec Gear																		
FAB 1015	Fabrication & Availability of Mech Equipment	120	10	50%	21-Aug-24 A	27-Oct-25	-238				Fabrication & Availability of Mech Equipment																		
FAB 1070	Fabrication & Availability of Lighting Fixtures	40	10	50%	25-Sep-24 A	27-Oct-25	-195				Fabrication & Availability of Lighting Fixtures																		
FAB 1060	Fabrication & Availability of ACT	40	5	50%	02-Oct-24 A	03-Nov-25	-207				Fabrication & Availability of ACT																		
FAB 1045	Fabrication & Availability of Telecom	80	20	50%	02-Oct-24 A	25-Nov-25	-199				Fabrication & Availability of Telecom																		
FAB 1075	Fabrication & Availability of Fire Alarm Equip	60	10	50%	02-Oct-24 A	10-Nov-25	-184				Fabrication & Availability of Fire Alarm Equip																		
FAB 1105	Fabrication & Availability of Doors, Frames, Hardware	40	10	50%	02-Oct-24 A	10-Nov-25	-184				Fabrication & Availability of Doors, Frames, Hardware																		
FAB 1100	Fabrication & Availability of Controls Systems	40	10	50%	02-Oct-24 A	10-Nov-25	-176				Fabrication & Availability of Controls Systems																		

- Actual Level of Effort
- Actual Work
- Remaining Work
- Critical Remaining Work
- ◆

 Milestone

Activity ID		Activity Name	Orig Dur	Rem Dur	% Compl	Start	Finish	Total Float												
									2025						2026					
									Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
	FAB 1035	Fabrication & Availability of Storefront & Glazing	60	30	50%	11-Mar-25A	25-Nov-25	-258	Fabrication & Availability of Storefront & Glazing											
	FAB 1065	Fabrication & Availability of Sectional Doors	60	60	0%	28-Oct-25	26-Jan-26	-252	Fabrication & Availability of Sectional Doors											
	FAB 1050	Fabrication & Availability of Millwork	60	60	0%	28-Oct-25	26-Jan-26	-245	Fabrication & Availability of Millwork											
	FAB 1080	Fabrication & Availability of Ceramic Tile	40	40	0%	28-Oct-25	24-Dec-25	-231	Fabrication & Availability of Ceramic Tile											
	FAB 1090	Fabrication & Availability of Fiber Composite Panels	40	40	0%	28-Oct-25	24-Dec-25	-227	Fabrication & Availability of Fiber Composite Panels											
	FAB 1095	Fabrication & Availability of Flooring	40	40	0%	28-Oct-25	24-Dec-25	-221	Fabrication & Availability of Flooring											
	FAB 1110	Fabrication & Availability of Bathroom Accessories	40	40	0%	28-Oct-25	24-Dec-25	-214	Fabrication & Availability of Bathroom Accessories											
	FAB 1115	Fabrication & Availability of Non-Bathroom Div 10	40	40	0%	28-Oct-25	24-Dec-25	-214	Fabrication & Availability of Non-Bathroom Div 10											
	FAB 1120	Fabrication & Availability of Signage	40	40	0%	28-Oct-25	24-Dec-25	-212	Fabrication & Availability of Signage											
	Construction		171	142		03-Sep-25A	07-May-26	-273												
	Structure		5	5		29-Sep-25A	20-Oct-25	-186												
	STR 1040	Erect Structural Steel - Roof Joists & Decking - Above 2nd Floor & Shafts	5	5	0%	29-Sep-25A	20-Oct-25	-186	Erect Structural Steel - Roof Joists & Decking - Above 2nd Floor & Shafts											
Roofing & Roof-Top Work			40	40		14-Oct-25	10-Dec-25	-187												
Low-Slope/2nd Flr Roof			20	20		14-Oct-25	10-Nov-25	-182												
	ROOF 100	Edge Blocking & Substrate - Low-Slope Roof	5	5	0%	14-Oct-25	20-Oct-25	-262	Edge Blocking & Substrate - Low-Slope Roof											
	ROOF 105	SSM Roofing - Low-Slope Roof	10	10	0%	21-Oct-25	03-Nov-25	-262	SSM Roofing - Low-Slope Roof											
	ROOF 110	Eaves Soffit Panels & Fascia Trim - Low-Slope Roof	5	5	0%	04-Nov-25	10-Nov-25	-182	Eaves Soffit Panels & Fascia Trim - Low-Slope Roof											
Apparatus Bay Roof			15	15		04-Nov-25	25-Nov-25	-187												
	ROOF 205	SSM Roofing - Apparatus Bay Roof	10	10	0%	04-Nov-25	18-Nov-25	-262	SSM Roofing - Apparatus Bay Roof											
	ROOF 210	Eaves Soffit Panels & Fascia Trim - Apparatus Bay Roof	5	5	0%	19-Nov-25	25-Nov-25	-187	Eaves Soffit Panels & Fascia Trim - Apparatus Bay Roof											
Bunk Area Roof			10	10		19-Nov-25	03-Dec-25	-187												
	ROOF 305	SSM Roofing - Low Roof	5	5	0%	19-Nov-25	25-Nov-25	-248	SSM Roofing - Low Roof											
	ROOF 310	Eaves Soffit Panels & Fascia Trim - Low Roof	5	5	0%	26-Nov-25	03-Dec-25	-187	Eaves Soffit Panels & Fascia Trim - Low Roof											
High Roofs Over Shafts			35	35		21-Oct-25	10-Dec-25	-187												
	ROOF 400	Edge Blocking & Substrate - Elevator/Stair High Roof	5	5	0%	21-Oct-25	27-Oct-25	-186	Edge Blocking & Substrate - Elevator/Stair High Roof											
	ROOF 405	SSM Roofing - Elevator/Stair High Roof	5	5	0%	26-Nov-25	03-Dec-25	-206	SSM Roofing - Elevator/Stair High Roof											
	ROOF 410	Eaves Soffit Panels & Fascia Trim - Elevator/Stair High Roof	5	5	0%	04-Dec-25	10-Dec-25	-187	Eaves Soffit Panels & Fascia Trim - Elevator/Stair High Roof											
Exterior Building Cladding			114	85		06-Oct-25A	17-Feb-26	-232												
Left/Northwest Elevation			49	20		06-Oct-25A	10-Nov-25	-181												
	LEFT 100a	Sheathing/Hunter Panels - Left	5	5	0%	06-Oct-25A	20-Oct-25	-283	Sheathing/Hunter Panels - Left											
	LEFT 100	Stone Veneer - Front/Southwest Elevation	10	10	0%	21-Oct-25	03-Nov-25	-283	Stone Veneer - Front/Southwest Elevation											
	STR 1035	Install Grating & Handrails for Exteroir Elevated Mech/Electr Platform	5	5	0%	04-Nov-25	10-Nov-25	-213	Install Grating & Handrails for Exteroir Elevated Mech/Electr Platform											
	LEFT 105	Install Windows & Storefront - North Elevation	2	2	0%	04-Nov-25	05-Nov-25	-178	Install Windows & Storefront - North Elevation											
Rear/NorthEast Elevation			33	33		21-Oct-25	08-Dec-25	-261												
	REAR 100a	Sheathing/Hunter Panels - Rear	5	5	0%	21-Oct-25	27-Oct-25	-278	Sheathing/Hunter Panels - Rear											
	REAR 100	Stone Veneer - Rear/Northeast Elevation	15	15	0%	04-Nov-25	25-Nov-25	-283	Stone Veneer - Rear/Northeast Elevation											
	REAR 110	Fiber-Cement Panels & Soffits	3	3	0%	26-Nov-25	01-Dec-25	-261	Fiber-Cement Panels & Soffits											
	REAR 105	Windows - Rear/Northeast Elevation	5	5	0%	02-Dec-25	08-Dec-25	-261	Windows - Rear/Northeast Elevation											
Right/Southeast Elevation			35	35		28-Oct-25	17-Dec-25	-263												
	RIGHT 100a	Sheathing/Hunter Panels - Right	5	5	0%	28-Oct-25	03-Nov-25	-268	Sheathing/Hunter Panels - Right											
	RIGHT 100	Stone Veneer - Right/Southeast Elevation	10	10	0%	26-Nov-25	10-Dec-25	-283	Stone Veneer - Right/Southeast Elevation											
	RIGHT 105	Install Windows & Storefront - Right/Southeast Elevation	5	5	0%	11-Dec-25	17-Dec-25	-263	Install Windows & Storefront - Right/Southeast Elevation											
Front/Southwest Elevation			50	50		04-Nov-25	16-Jan-26	-283												
	FRONT 100a	Sheathing/Hunter Panels - Front	5	5	0%	04-Nov-25	10-Nov-25	-263	Sheathing/Hunter Panels - Front											
	FRONT 100	Stone Veneer - Front/Southwest Elevation	15	15	0%	11-Dec-25	02-Jan-26	-283	Stone Veneer - Front/Southwest Elevation											
	FRONT 110	Fiber-Cement Panels & Soffite - Front	5	5	0%	05-Jan-26	09-Jan-26	-283	Fiber-Cement Panels & Soffite - Front											
	FRONT 105	Install Windows - East Elevation	5	5	0%	12-Jan-26	16-Jan-26	-283	Install Windows - East Elevation											
"Tail-End" Cladding Common to Multiple Elevations			30	30		05-Jan-26	17-Feb-26	-232												
	COMMON 105	Masonry-wash Throughout	5	5	0%	05-Jan-26	09-Jan-26	-237	Masonry-wash Throughout											

- Actual Level of Effort
- Actual Work
- Remaining Work
- Critical Remaining Work
- Milestone
- Milestone

Activity ID		Activity Name	Orig Dur	Rem Dur	% Compl	Start	Finish	Total Float												
									2025			2026								
									Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
		COMMON 115	Install Fiber Cement Panels - Multiple Elevations	20	20	0%	12-Jan-26	09-Feb-26	-237					Install Fiber Cement Panels - Multiple Elevations						
		COMMON 120	Install Exterior Doors & Hardware	5	5	0%	12-Jan-26	16-Jan-26	-232					Install Exterior Doors & Hardware						
		COMMON 100	Install Apparatus Bay OH Door Supports - Multiple Elevations	5	5	0%	27-Jan-26	02-Feb-26	-252					Install Apparatus Bay OH Door Supports - Multiple Elevations						
		COMMON 110	Install Apparatus Bay Sectional Doors - Multiple Elevations	10	10	0%	03-Feb-26	17-Feb-26	-252					Install Apparatus Bay Sectional Doors - Multiple Elevations						
		COMMON 135	Add in Sunshades	5	5	0%	10-Feb-26	17-Feb-26	-237					Add in Sunshades						
		COMMON 125	Building-Attached Signage	5	5	0%	10-Feb-26	17-Feb-26	-232					Building-Attached Signage						
		COMMON 130	Building Attached Lights - Multiple Elevations	2	2	0%	10-Feb-26	11-Feb-26	-229					Building Attached Lights - Multiple Elevations						
		Interior Work		146	136		03-Sep-25A	29-Apr-26	-277											
		1st Floor Elev. +14		139	129		03-Sep-25A	20-Apr-26	-283											
		Partitions & Rough-ins - 1st Flr		53	43		03-Sep-25A	15-Dec-25	-230											
		RI 1025	In-Wall Electrical Rough-Ins - 1st Flr, Main Bldg	5	5	95%	03-Sep-25A	20-Oct-25	-235					In-Wall Electrical Rough-Ins - 1st Flr, Main Bldg						
		RI 1050	Above Ceiling Electrical Rough-Ins - 1st Flr, Main Bldg	10	5	90%	03-Sep-25A	27-Oct-25	-235					Above Ceiling Electrical Rough-Ins - 1st Flr, Main Bldg						
		RI 1015	In-Wall Plumbing Rough-Ins - 1st Flr, Main Bldg	5	5	15%	09-Oct-25A	20-Oct-25	-244					In-Wall Plumbing Rough-Ins - 1st Flr, Main Bldg						
		RI 1045	Above Ceiling Plumbing - 1st Flr, Main Bldg	7	7	15%	09-Oct-25A	29-Oct-25	-244					Above Ceiling Plumbing - 1st Flr, Main Bldg						
		RI 1075	Plumbing In-Wall Insulation - 1st Flr, Main Bldg	5	5	0%	09-Oct-25A	10-Nov-25	-243					Plumbing In-Wall Insulation - 1st Flr, Main Bldg						
		RI 1080	Above-Ceiling Plumbing Insulation - 1st Flr, Main Bldg	4	4	0%	09-Oct-25A	06-Nov-25	-210					Above-Ceiling Plumbing Insulation - 1st Flr, Main Bldg						
		RI 1010	Above Ceiling Sprinkler Rough-Ins (Mains)- 1st Flr, Main Bldg	10	10	0%	14-Oct-25	27-Oct-25	-257					Above Ceiling Sprinkler Rough-Ins (Mains)- 1st Flr, Main Bldg						
		RI 1030	In-Wall Mechanical RI - 1st Flr, Main Bldg	5	5	0%	14-Oct-25	20-Oct-25	-228					In-Wall Mechanical RI - 1st Flr, Main Bldg						
		RI 1055	Above Ceiling Sprinkler Rough-Ins (Branchlines)- 1st Flr, Main Bldg	5	5	0%	28-Oct-25	03-Nov-25	-257					Above Ceiling Sprinkler Rough-Ins (Branchlines)- 1st Flr, Main Bldg						
		RI 1085	Pull Wire for FA & LV Systems - 1st Flr, Main Bldg	5	5	0%	28-Oct-25	03-Nov-25	-207					Pull Wire for FA & LV Systems - 1st Flr, Main Bldg						
		RI 1065	Testing & Inspections of Plumbing Systems - 1st Flr, Main Bldg	2	2	0%	30-Oct-25	31-Oct-25	-242					Testing & Inspections of Plumbing Systems - 1st Flr, Main Bldg						
		RI 1020	Top out GWB Corridors and other congested areas - 1st Flr, Main Bldg	3	3	0%	04-Nov-25	06-Nov-25	-253					Top out GWB Corridors and other congested areas - 1st Flr, Main Bldg						
		RI 1035	Blockfill - 1st Flr, Main Bldg	5	5	0%	04-Nov-25	10-Nov-25	-225					Blockfill - 1st Flr, Main Bldg						
		RI 1090	Testing & Inspections of Sprinkler System - 1st Flr, Main Bldg	2	2	0%	04-Nov-25	05-Nov-25	-209					Testing & Inspections of Sprinkler System - 1st Flr, Main Bldg						
		RI 1095	Pull Wire for Lights & Power - 1st Flr, Main Bldg	5	5	0%	04-Nov-25	10-Nov-25	-207					Pull Wire for Lights & Power - 1st Flr, Main Bldg						
		RI 1040	Above Ceiling Duct Main Rough-Ins - 1st Flr, Main Bldg	10	10	0%	07-Nov-25	21-Nov-25	-253					Above Ceiling Duct Main Rough-Ins - 1st Flr, Main Bldg						
		RI 1060	Above Ceiling Mechanical - 1st Flr, Main Bldg	10	10	0%	13-Nov-25	26-Nov-25	-249					Above Ceiling Mechanical - 1st Flr, Main Bldg						
		RI 1070	Above-Ceiling Duct Insulation - 1st Flr, Main Bldg	5	5	0%	24-Nov-25	01-Dec-25	-253					Above-Ceiling Duct Insulation - 1st Flr, Main Bldg						
		RI 1100	Frame for Hard & Bulkheads Ceilings - 1st Flr, Main Bldg	5	5	0%	02-Dec-25	08-Dec-25	-253					Frame for Hard & Bulkheads Ceilings - 1st Flr, Main Bldg						
		RI 1105	MEP Attachments to Bulkhead & Ceiling Framing - 1st Flr, Main Bldg	5	5	0%	09-Dec-25	15-Dec-25	-253					MEP Attachments to Bulkhead & Ceiling Framing - 1st Flr, Main Bldg						
		GWB Finishes & Grid - 1st Flr		68	68		12-Nov-25	20-Feb-26	-269											
		DW 1000	In-Wall Inspections / Close-Ins - 1st Flr, Main Bldg	5	5	0%	12-Nov-25	18-Nov-25	-243					In-Wall Inspections / Close-Ins - 1st Flr, Main Bldg						
		DW 1005	Install In-Wall Insulation & Re-Inspect - 1st Flr, Main Bldg	3	3	0%	20-Jan-26	22-Jan-26	-283					Install In-Wall Insulation & Re-Inspect - 1st Flr, Main Bldg						
		DW 1010	Hang & Finish Drywall - 1st Flr, Main Bldg	10	10	0%	23-Jan-26	05-Feb-26	-283					Hang & Finish Drywall - 1st Flr, Main Bldg						
		DW 1015	Hang & Finish Drywall Bulkheads & Ceilings - 1st Flr, Main Bldg	5	5	0%	30-Jan-26	05-Feb-26	-283					Hang & Finish Drywall Bulkheads & Ceilings - 1st Flr, Main Bldg						
		DW 1020	Prime & First Coat Walls - 1st Flr, Main Bldg	5	5	0%	06-Feb-26	12-Feb-26	-283					Prime & First Coat Walls - 1st Flr, Main Bldg						
		DW 1025	Install ACT Ceiling Grid - 1st Flr, Main Bldg	7	7	0%	11-Feb-26	20-Feb-26	-273					Install ACT Ceiling Grid - 1st Flr, Main Bldg						
		DW 1030	Point-Up GWB - 1st Flr, Main Bldg	3	3	0%	13-Feb-26	18-Feb-26	-267					Point-Up GWB - 1st Flr, Main Bldg						
		Fixtures & Finishes - 1st Flr		43	43		19-Feb-26	20-Apr-26	-283											
		FIN 1000	Install Ceramic Floor Tile - 1st Flr, Main Bldg	5	5	0%	19-Feb-26	25-Feb-26	-267					Install Ceramic Floor Tile - 1st Flr, Main Bldg						
		FIN 1005	MEP/S Grid Trimout - 1st Flr, Main Bldg	5	5	0%	23-Feb-26	27-Feb-26	-273					MEP/S Grid Trimout - 1st Flr, Main Bldg						
		FIN 1010	Install Ceramic Wall Tile - 1st Flr, Main Bldg	5	5	0%	26-Feb-26	04-Mar-26	-267					Install Ceramic Wall Tile - 1st Flr, Main Bldg						
		FIN 1015	Final Coat of Paint - 1st Flr, Main Bldg	5	5	0%	02-Mar-26	06-Mar-26	-273					Final Coat of Paint - 1st Flr, Main Bldg						
		FIN 1020	Above Ceiling Insp for Ceiling Tiles - 1st Flr, Main Bldg	2	2	0%	02-Mar-26	03-Mar-26	-271					Above Ceiling Insp for Ceiling Tiles - 1st Flr, Main Bldg						
		FIN 1025	Install Countertops & Other Restroom Millwork - 1st Flr, Main Bldg	5	5	0%	09-Mar-26	13-Mar-26	-273					Install Countertops & Other Restroom Millwork - 1st Flr, Main Bldg						
		FIN 1030	Sealed Concrete - 1st Flr, Main Bldg	5	5	0%	09-Mar-26	13-Mar-26	-262					Sealed Concrete - 1st Flr, Main Bldg						
		FIN 1035	Install Plumbing Fixtures - 1st Flr, Main Bldg	5	5	0%	16-Mar-26	20-Mar-26	-273					Install Plumbing Fixtures - 1st Flr, Main Bldg						
		FIN 1040	Electrical Devices & Trim Out - Walls & Floor - 1st Flr, Main Bldg	5	5	0%	17-Mar-26	23-Mar-26	-273					Electrical Devices & Trim Out - Walls & Floor - 1st Flr, Main Bldg						
		FIN 1045	Install Ceiling Tiles - 1st Flr, Main Bldg	5	5	0%	19-Mar-26	26-Mar-26	-283					Install Ceiling Tiles - 1st Flr, Main Bldg						
		FIN 1050	Mechanical Devices & Trim Out - Walls & Ceilings - 1st Flr, Main Bldg	5	5	0%	23-Mar-26	27-Mar-26	-272					Mechanical Devices & Trim Out - Walls & Ceilings - 1st Flr, Main Bldg						
		FIN 1055	Fire Alarm Devices & Trim Out - Walls & Ceiling - 1st Flr, Main Bldg	5	5	0%	24-Mar-26	30-Mar-26	-273					Fire Alarm Devices & Trim Out - Walls & Ceiling - 1st Flr, Main Bldg						
		FIN 1060	Install LVT Flooring - 1st Flr, Main Bldg	5	5	0%	26-Mar-26	02-Apr-26	-283					Install LVT Flooring - 1st Flr, Main Bldg						
		FIN 1065	Install Wood Doors and Hardware - 1st Flr, Main Bldg	5	5	0%	26-Mar-26	02-Apr-26	-276					Install Wood Doors and Hardware - 1st Flr, Main Bldg						

- Actual Level of Effort
- Actual Work
- Remaining Work
- Critical Remaining Work
- Milestone

North Topsail Beach Fire Station
Brawley Company
Update 14 - Data Date 13Oct25 - Remaining Tasks Only
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Activity ID		Activity Name	Orig Dur	Rem Dur	% Compl	Start	Finish	Total Float												
									2025			2026								
									Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
		FIN 1070	Install Carpet Flooring - 1st Flr, Main Bldg	5	5	0%	02-Apr-26	09-Apr-26	-283						Install Carpet Flooring - 1st Flr, Main Bldg					
		FIN 1075	Touch-Up Paint- 1st Flr, Main Bldg	5	5	0%	13-Apr-26	20-Apr-26	-283						Touch-Up Paint- 1st Flr, Main Bldg					
		2nd Floor		119	119		28-Oct-25	20-Apr-26	-283											
		Partitions & Rough-ins - 2nd Flr		43	43		28-Oct-25	30-Dec-25	-240											
		RI 2000	Interior CMU Walls & All In-Masonry Rls - 2nd Flr, Main Bldg	5	5	0%	28-Oct-25	03-Nov-25	-262		Interior CMU Walls & All In-Masonry Rls - 2nd Flr, Main Bldg									
		RI 2005	Framing Interior Partition Walls - 2nd Flr, Main Bldg	5	5	0%	04-Nov-25	10-Nov-25	-262		Framing Interior Partition Walls - 2nd Flr, Main Bldg									
		RI 2010	Blockfill - 2nd Flr, Main Bldg	5	5	0%	04-Nov-25	10-Nov-25	-215		Blockfill - 2nd Flr, Main Bldg									
		RI 2035	Above Ceiling Sprinkler Rough-Ins (Mains) - 2nd Flr, Main Bldg	10	10	0%	12-Nov-25	25-Nov-25	-262		Above Ceiling Sprinkler Rough-Ins (Mains) - 2nd Flr, Main Bldg									
		RI 2025	In-Wall Plumbing Rough-Ins - 2nd Flr, Main Bldg	5	5	0%	12-Nov-25	18-Nov-25	-252		In-Wall Plumbing Rough-Ins - 2nd Flr, Main Bldg									
		RI 2015	Top out GWB Corridors and other congested areas - 2nd Flr, Main Bldg	3	3	0%	12-Nov-25	14-Nov-25	-248		Top out GWB Corridors and other congested areas - 2nd Flr, Main Bldg									
		RI 2040	In-Wall Electrical Rough-Ins - 2nd Flr, Main Bldg	5	5	0%	12-Nov-25	18-Nov-25	-245		In-Wall Electrical Rough-Ins - 2nd Flr, Main Bldg									
		RI 2045	Above Ceiling Plumbing - 2nd Flr, Main Bldg	7	7	0%	19-Nov-25	28-Nov-25	-252		Above Ceiling Plumbing - 2nd Flr, Main Bldg									
		RI 2050	Above Ceiling Electrical Rough-Ins - 2nd Flr, Main Bldg	10	10	0%	19-Nov-25	03-Dec-25	-245		Above Ceiling Electrical Rough-Ins - 2nd Flr, Main Bldg									
		RI 2030	Above Ceiling Duct Main Rough-Ins - 2nd Flr, Main Bldg	10	10	0%	24-Nov-25	08-Dec-25	-253		Above Ceiling Duct Main Rough-Ins - 2nd Flr, Main Bldg									
		RI 2075	Above Ceiling Sprinkler Rough-Ins (Branchlines) - 2nd Flr, Main Bldg	5	5	0%	26-Nov-25	03-Dec-25	-229		Above Ceiling Sprinkler Rough-Ins (Branchlines) - 2nd Flr, Main Bldg									
		RI 2055	In-Wall Mechanical RI - 2nd Flr, Main Bldg	5	5	0%	28-Nov-25	04-Dec-25	-249		In-Wall Mechanical RI - 2nd Flr, Main Bldg									
		RI 2060	Above Ceiling Mechanical - 2nd Flr, Main Bldg	10	10	0%	28-Nov-25	11-Dec-25	-233		Above Ceiling Mechanical - 2nd Flr, Main Bldg									
		RI 2070	Testing & Inspections of Plumbing Systems - 2nd Flr, Main Bldg	2	2	0%	01-Dec-25	02-Dec-25	-252		Testing & Inspections of Plumbing Systems - 2nd Flr, Main Bldg									
		RI 2080	Plumbing In-Wall Insulation - 2nd Flr, Main Bldg	5	5	0%	03-Dec-25	09-Dec-25	-252		Plumbing In-Wall Insulation - 2nd Flr, Main Bldg									
		RI 2085	Above-Ceiling Plumbing Insulation - 2nd Flr, Main Bldg	4	4	0%	03-Dec-25	08-Dec-25	-230		Above-Ceiling Plumbing Insulation - 2nd Flr, Main Bldg									
		RI 2100	Pull Wire for FA & LV Systems - 2nd Flr, Main Bldg	5	5	0%	04-Dec-25	10-Dec-25	-232		Pull Wire for FA & LV Systems - 2nd Flr, Main Bldg									
		RI 2105	Testing & Inspections of Sprinkler System - 2nd Flr, Main Bldg	2	2	0%	04-Dec-25	05-Dec-25	-229		Testing & Inspections of Sprinkler System - 2nd Flr, Main Bldg									
		RI 2095	Pull Wire for Lights & Power - 2nd Flr, Main Bldg	5	5	0%	04-Dec-25	10-Dec-25	-227		Pull Wire for Lights & Power - 2nd Flr, Main Bldg									
		RI 2065	Above-Ceiling Duct Insulation - 2nd Flr, Main Bldg	5	5	0%	09-Dec-25	15-Dec-25	-253		Above-Ceiling Duct Insulation - 2nd Flr, Main Bldg									
		RI 2090	Frame for Hard & Bulkheads Ceilings - 2nd Flr, Main Bldg	5	5	0%	16-Dec-25	22-Dec-25	-253		Frame for Hard & Bulkheads Ceilings - 2nd Flr, Main Bldg									
		RI 2110	MEP Attachments to Bulkhead & Ceiling Framing - 2nd Flr, Main Bldg	5	5	0%	23-Dec-25	30-Dec-25	-253		MEP Attachments to Bulkhead & Ceiling Framing - 2nd Flr, Main Bldg									
		GWB Finishes & Grid - 2nd Flr		59	59		10-Dec-25	06-Mar-26	-279											
		DW 2000	In-Wall Inspections / Close-Ins - 2nd Flr, Main Bldg	5	5	0%	10-Dec-25	16-Dec-25	-252		In-Wall Inspections / Close-Ins - 2nd Flr, Main Bldg									
		DW 2005	Install In-Wall Insulation & Re-Inspect - 2nd Flr, Main Bldg	3	3	0%	17-Dec-25	19-Dec-25	-252		Install In-Wall Insulation & Re-Inspect - 2nd Flr, Main Bldg									
		DW 2010	Hang & Finish Drywall - 2nd Flr, Main Bldg	10	10	0%	06-Feb-26	20-Feb-26	-283		Hang & Finish Drywall - 2nd Flr, Main Bldg									
		DW 2015	Hang & Finish Drywall Bulkheads & Ceilings - 2nd Flr, Main Bldg	5	5	0%	13-Feb-26	20-Feb-26	-283		Hang & Finish Drywall Bulkheads & Ceilings - 2nd Flr, Main Bldg									
		DW 2020	Prime & First Coat Walls - 2nd Flr, Main Bldg	5	5	0%	23-Feb-26	27-Feb-26	-283		Prime & First Coat Walls - 2nd Flr, Main Bldg									
		DW 2025	Install ACT Ceiling Grid - 2nd Flr, Main Bldg	7	7	0%	26-Feb-26	06-Mar-26	-283		Install ACT Ceiling Grid - 2nd Flr, Main Bldg									
		DW 2030	Point-Up GWB - 2nd Flr, Main Bldg	3	3	0%	02-Mar-26	04-Mar-26	-277		Point-Up GWB - 2nd Flr, Main Bldg									
		Fixtures & Finishes - 2nd Flr		33	33		05-Mar-26	20-Apr-26	-283											
		FIN 2000	Install Ceramic Floor Tile - 2nd Flr, Main Bldg	5	5	0%	05-Mar-26	11-Mar-26	-277		Install Ceramic Floor Tile - 2nd Flr, Main Bldg									
		FIN 2005	MEP/S Grid Trimout - 2nd Flr, Main Bldg	5	5	0%	09-Mar-26	13-Mar-26	-283		MEP/S Grid Trimout - 2nd Flr, Main Bldg									
		FIN 2010	Install Ceramic Wall Tile - 2nd Flr, Main Bldg	5	5	0%	12-Mar-26	18-Mar-26	-277		Install Ceramic Wall Tile - 2nd Flr, Main Bldg									
		FIN 2015	Final Coat of Paint - 2nd Flr, Main Bldg	5	5	0%	16-Mar-26	20-Mar-26	-283		Final Coat of Paint - 2nd Flr, Main Bldg									
		FIN 2020	Above Ceiling Insp for Ceiling Tiles - 2nd Flr, Main Bldg	2	2	0%	16-Mar-26	17-Mar-26	-281		Above Ceiling Insp for Ceiling Tiles - 2nd Flr, Main Bldg									
		FIN 2025	Install Ceiling Tiles - 2nd Flr, Main Bldg	5	5	0%	19-Mar-26	26-Mar-26	-283		Install Ceiling Tiles - 2nd Flr, Main Bldg									
		FIN 2030	Install Countertops & Other Restroom Millwork - 2nd Flr, Main Bldg	5	5	0%	23-Mar-26	27-Mar-26	-283		Install Countertops & Other Restroom Millwork - 2nd Flr, Main Bldg									
		FIN 2035	Sealed Concrete - 2nd Flr, Main Bldg	5	5	0%	23-Mar-26	27-Mar-26	-272		Sealed Concrete - 2nd Flr, Main Bldg									
		FIN 2040	Install LVT Flooring - 2nd Flr, Main Bldg	5	5	0%	26-Mar-26	02-Apr-26	-283		Install LVT Flooring - 2nd Flr, Main Bldg									
		FIN 2045	Install Wood Doors and Hardware - 2nd Flr, Main Bldg	5	5	0%	26-Mar-26	02-Apr-26	-276		Install Wood Doors and Hardware - 2nd Flr, Main Bldg									
		FIN 2050	Install Plumbing Fixtures - 2nd Flr, Main Bldg	5	5	0%	30-Mar-26	03-Apr-26	-283		Install Plumbing Fixtures - 2nd Flr, Main Bldg									
		FIN 2055	Electrical Devices & Trim Out - Walls & Floor - 2nd Flr, Main Bldg	5	5	0%	31-Mar-26	06-Apr-26	-283		Electrical Devices & Trim Out - Walls & Floor - 2nd Flr, Main Bldg									
		FIN 2060	Install Carpet Flooring - 2nd Flr, Main Bldg	5	5	0%	02-Apr-26	09-Apr-26	-283		Install Carpet Flooring - 2nd Flr, Main Bldg									
		FIN 2065	Mechanical Devices & Trim Out - Walls & Ceilings - 2nd Flr, Main Bldg	5	5	0%	06-Apr-26	10-Apr-26	-282		Mechanical Devices & Trim Out - Walls & Ceilings - 2nd Flr, Main Bldg									
		FIN 2070	Fire Alarm Devices & Trim Out - Walls & Ceiling - 2nd Flr, Main Bldg	5	5	0%	07-Apr-26	13-Apr-26	-283		Fire Alarm Devices & Trim Out - Walls & Ceiling - 2nd Flr, Main Bldg									
		FIN 2075	Touch-Up Paint - 2nd Flr, Main Bldg	5	5	0%	14-Apr-26	20-Apr-26	-283		Touch-Up Paint - 2nd Flr, Main Bldg									
		Apparatus Bays		83	83		19-Nov-25	20-Mar-26	-255											
		Partitions & Rough-ins - App Bays		45	45		19-Nov-25	26-Jan-26	-229											

- Actual Level of Effort
- Actual Work
- Remaining Work
- Critical Remaining Work
- Milestone

Activity ID		Activity Name	Orig Dur	Rem Dur	% Compl	Start	Finish	Total Float												
									2025						2026					
									Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
		RIAPP 100	Blockfill & Prime Paint -App Bays	5	5	0%	19-Nov-25	25-Nov-25	-262			Blockfill & Prime Paint -App Bays								
		RIAPP 105	Above Ceiling Sprinkler Rough-Ins (Mains) -App Bays	10	10	0%	26-Nov-25	10-Dec-25	-262			Above Ceiling Sprinkler Rough-Ins (Mains) -App Bays								
		RIAPP 110	Above Ceiling Electrical Rough-Ins -App Bays	10	10	0%	04-Dec-25	17-Dec-25	-242				Above Ceiling Electrical Rough-Ins -App Bays							
		RIAPP 115	Above Ceiling Plumbing Rough-Ins -App Bays	15	15	0%	11-Dec-25	02-Jan-26	-262				Above Ceiling Plumbing Rough-Ins -App Bays							
		RIAPP 120	Above Ceiling Natural Gas Rough-Ins -App Bays	5	5	0%	11-Dec-25	17-Dec-25	-257				Above Ceiling Natural Gas Rough-Ins -App Bays							
		RIAPP 125	Above Ceiling Sprinkler Rough-Ins (Branchlines) -App Bays	5	5	0%	11-Dec-25	17-Dec-25	-230				Above Ceiling Sprinkler Rough-Ins (Branchlines) -App Bays							
		RIAPP 130	Run Lines for Compressed Air Equipment - App Bays	5	5	0%	18-Dec-25	24-Dec-25	-257				Run Lines for Compressed Air Equipment - App Bays							
		RIAPP 135	Pull Wire for Lights & Power -App Bays	10	10	0%	18-Dec-25	02-Jan-26	-242				Pull Wire for Lights & Power -App Bays							
		RIAPP 140	Testing & Inspections of Sprinkler System -App Bays	1	1	0%	18-Dec-25	18-Dec-25	-230				Testing & Inspections of Sprinkler System -App Bays							
		RIAPP 145	Pull Wire for FA & LV Systems -App Bays	5	5	0%	18-Dec-25	24-Dec-25	-209				Pull Wire for FA & LV Systems -App Bays							
		RIAPP 150	Rough-in for ExhaustAir - App Bays	10	10	0%	26-Dec-25	09-Jan-26	-257				Rough-in for ExhaustAir - App Bays							
		RIAPP 155	Above-Ceiling Plumbing Insulation -App Bays	5	5	0%	05-Jan-26	09-Jan-26	-262				Above-Ceiling Plumbing Insulation -App Bays							
		RIAPP 160	Plumbing Insulation -App Bays	5	5	0%	12-Jan-26	16-Jan-26	-262				Plumbing Insulation -App Bays							
		RIAPP 165	PaintStructure & OHRls -App Bays	5	5	0%	20-Jan-26	26-Jan-26	-262				PaintStructure & OHRls -App Bays							
		RIAPP 170	Testing & Inspections of Plumbing Systems -App Bays	1	1	0%	20-Jan-26	20-Jan-26	-233				Testing & Inspections of Plumbing Systems -App Bays							
		Fixtures & Finishes -App Bays		38	38		27-Jan-26	20-Mar-26	-255											
		FINAPP 100	Install Vehicle Exhaust Equipment - App Bays	15	15	0%	27-Jan-26	17-Feb-26	-262					Install Vehicle Exhaust Equipment - App Bays						
		FINAPP 105	Install Final Coat of Paint -App Bays	2	2	0%	27-Jan-26	28-Jan-26	-254					Install Final Coat of Paint -App Bays						
		FINAPP 110	Install Light Fixtures -App Bays	10	10	0%	29-Jan-26	11-Feb-26	-254					Install Light Fixtures -App Bays						
		FINAPP 115	Install Vehicle Power Drops in Bays - App Bays	10	10	0%	29-Jan-26	11-Feb-26	-249					Install Vehicle Power Drops in Bays - App Bays						
		FINAPP 120	Install Plumbing Fixtures -App Bays	5	5	0%	29-Jan-26	04-Feb-26	-249					Install Plumbing Fixtures -App Bays						
		FINAPP 130	Sprinkler Heads -Apparatus	5	5	0%	29-Jan-26	04-Feb-26	-244					Sprinkler Heads -Apparatus						
		FINAPP 125	Fire Alarm Devices & Trim Out - Walls & Ceilings - App Bays	5	5	0%	29-Jan-26	04-Feb-26	-231					Fire Alarm Devices & Trim Out - Walls & Ceilings - App Bays						
		FINAPP 135	Install Compressed Air Equipment - App Bays	8	8	0%	29-Jan-26	09-Feb-26	-227					Install Compressed Air Equipment - App Bays						
		FINAPP 140	Plumbing Trim Out - Walls & Floor -App Bays	5	5	0%	05-Feb-26	11-Feb-26	-249					Plumbing Trim Out - Walls & Floor -App Bays						
		FINAPP 145	Electrical Devices & Trim Out - Walls & Floor -App Bays	5	5	0%	12-Feb-26	19-Feb-26	-254					Electrical Devices & Trim Out - Walls & Floor -App Bays						
		FINAPP 150	Install High Velocity Fans - App Bays	10	10	0%	18-Feb-26	03-Mar-26	-262					Install High Velocity Fans - App Bays						
		FINAPP 155	Epoxy Floor Paint & Cure -App Bays	10	10	0%	04-Mar-26	17-Mar-26	-262					Epoxy Floor Paint & Cure -App Bays						
		FINAPP 160	PaintApparatus Bay Floor Lanes - App Bays	3	3	0%	18-Mar-26	20-Mar-26	-262					PaintApparatus Bay Floor Lanes - App Bays						
		Main Electrical Room		27	27		13-Feb-26	24-Mar-26	-251											
		MER 100	Set Main Distribution Panel	2	2	0%	13-Feb-26	17-Feb-26	-283					Set Main Distribution Panel						
		MER 110	Set Automatic Transfer Switch in Main Electrical Room	3	3	0%	18-Feb-26	20-Feb-26	-283					Set Automatic Transfer Switch in Main Electrical Room						
		MER 105	Buildout Main Distribution Panel	5	5	0%	18-Feb-26	24-Feb-26	-282					Buildout Main Distribution Panel						
		MER 115	Set Secondary Panels in Main Electrical Room	3	3	0%	23-Feb-26	25-Feb-26	-283					Set Secondary Panels in Main Electrical Room						
		MER 125	Buildout Automatic Transfer Switch	5	5	0%	25-Feb-26	03-Mar-26	-282					Buildout Automatic Transfer Switch						
		MER 120	Buildout Secondary Feeders & Panels	5	5	0%	26-Feb-26	04-Mar-26	-283					Buildout Secondary Feeders & Panels						
		MER 130	Pull Feeders to Satellite Panels	5	5	0%	05-Mar-26	11-Mar-26	-283					Pull Feeders to Satellite Panels						
		MER 135	Pull Secondary Feeders & Energize (Mirrors site electrical activity)	5	5	0%	05-Mar-26	11-Mar-26	-283					Pull Secondary Feeders & Energize (Mirrors site electrical activity)						
		MER 140	Complete Secondary Feeders & Energize (mirrors MER energize task)	5	5	0%	05-Mar-26	11-Mar-26	-283					Complete Secondary Feeders & Energize (mirrors MER energize task)						
		MER 145	Install Fire Alarm Cabinet	5	5	0%	05-Mar-26	11-Mar-26	-242					Install Fire Alarm Cabinet						
		MER 150	3rd Party NETA Testing before energization	3	3	0%	12-Mar-26	16-Mar-26	-283					3rd Party NETA Testing before energization						
		MER 155	Energize	1	1	0%	17-Mar-26	17-Mar-26	-283					Energize						
		MER 160	Sealed Concrete in MEP Rooms	5	5	0%	18-Mar-26	24-Mar-26	-264					Sealed Concrete in MEP Rooms						
		Finishes Common to Entire Facility		16	16		23-Mar-26	13-Apr-26	-283											
		FIN COM 100	Install Lockers & Benches	5	5	0%	23-Mar-26	27-Mar-26	-272						Install Lockers & Benches					
		FIN COM 105	Install Interior Signage	3	3	0%	23-Mar-26	25-Mar-26	-270						Install Interior Signage					
		FIN COM 115	Install Window Treatments	3	3	0%	26-Mar-26	31-Mar-26	-274						Install Window Treatments					
		FIN COM 110	Install Bathroom Partitions & Accessories	5	5	0%	06-Apr-26	10-Apr-26	-282						Install Bathroom Partitions & Accessories					
		FIN COM 120	Install Interior Fire Extinguisher Accessories	2	2	0%	09-Apr-26	13-Apr-26	-283						Install Interior Fire Extinguisher Accessories					
		Front & Rear Stairs Buildout		65	65		14-Oct-25	16-Jan-26	-212											
		STAIR 100	Erect Front & Rear Stair Risers	5	5	0%	14-Oct-25	20-Oct-25	-262		Erect Front & Rear Stair Risers									
		STAIR 105	Install Front & Rear Stair Pan Fills & Concrete Landings	5	5	0%	21-Oct-25	27-Oct-25	-262		Install Front & Rear Stair Pan Fills & Concrete Landings									
		STAIR 110	Front & Rear Stair Handrails	5	5	0%	28-Oct-25	03-Nov-25	-197		Front & Rear Stair Handrails									

Actual Level of Effort

Actual Work

Remaining Work

Critical Remaining Work

Milestone

North Topsail Beach Fire Station

Brawley Company

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BRAWLEY

ICT SERVICES

CONSTRUCTION

INTERIOR DESIGN

Activity ID		Activity Name		Orig Dur	Rem Dur	% Compl	Start	Finish	Total Float	2025			2026								
										Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
		STAIR 115	Front & Rear Stair Block Fill & Prime Paint	5	5	0%	26-Nov-25	03-Dec-25	-212				Front & Rear Stair Block Fill & Prime Paint								
		STAIR 120	Front & Rear Stair MEP/S Rls	15	15	0%	04-Dec-25	24-Dec-25	-212				Front & Rear Stair MEP/S Rls								
		STAIR 125	Front & Rear Stair Finishes	15	15	0%	26-Dec-25	16-Jan-26	-212				Front & Rear Stair Finishes								
		Elevator		90	90		04-Dec-25	14-Apr-26	-266												
		ELEV 100	Install Elevator Shaft Electrical Rls	10	10	0%	04-Dec-25	17-Dec-25	-206				Install Elevator Shaft Electrical Rls								
		ELEV 105	Install Elevator Cab & Buildout Elevator Finishes	15	15	0%	18-Mar-26	07-Apr-26	-266						Install Elevator Cab & Buildout Elevator Finishes						
		ELEV 110	Achieve Phone Connectivity	5	5	0%	01-Apr-26	07-Apr-26	-266						Achieve Phone Connectivity						
		ELEV 115	Elevator Testing by Contractors	5	5	0%	08-Apr-26	14-Apr-26	-266						Elevator Testing by Contractors						
		Installation of Owner-Furnished Products		83	83		31-Dec-25	29-Apr-26	-283												
		OFCI 100	Install Owner-Furnished Outdoor Propane Grill	5	5	0%	31-Dec-25	07-Jan-26	-205				Install Owner-Furnished Outdoor Propane Grill								
		OFCI 105	Install Owner-Furnished Gear Washer in Room 112	5	5	0%	23-Mar-26	27-Mar-26	-260						Install Owner-Furnished Gear Washer in Room 112						
		OFCI 110	Install Owner-Furnished Gear Dryer in Room 112	5	5	0%	23-Mar-26	27-Mar-26	-260						Install Owner-Furnished Gear Dryer in Room 112						
		OFCI 115	Install Owner-Furnished Ice Machine in Room 113	5	5	0%	23-Mar-26	27-Mar-26	-260						Install Owner-Furnished Ice Machine in Room 113						
		OFCI 120	Install Owner-Furnished Clothes Washer/Dryer in Room 106	5	5	0%	23-Mar-26	27-Mar-26	-260						Install Owner-Furnished Clothes Washer/Dryer in Room 106						
		OFCI 125	Install Owner-Furnished Air Compressor in Room 114	5	5	0%	23-Mar-26	27-Mar-26	-260						Install Owner-Furnished Air Compressor in Room 114						
		OFCI 130	Install Owner-Furnished Gas Range in Room 105	5	5	0%	30-Mar-26	03-Apr-26	-265						Install Owner-Furnished Gas Range in Room 105						
		OFCI 135	Install Owner-Furnished Range Hood in Room 105	5	5	0%	30-Mar-26	03-Apr-26	-265						Install Owner-Furnished Range Hood in Room 105						
		OFCI 140	Install Owner-Furnished Water Heater in Mezz 212	5	5	0%	06-Apr-26	10-Apr-26	-270						Install Owner-Furnished Water Heater in Mezz 212						
		OFCI 145	Install Owner-Furnished Microwave Ovens in Room 105	5	5	0%	23-Apr-26	29-Apr-26	-283						Install Owner-Furnished Microwave Ovens in Room 105						
		OFCI 150	Install Owner-Furnished TVs in Multiple Rooms	5	5	0%	23-Apr-26	29-Apr-26	-283						Install Owner-Furnished TVs in Multiple Rooms						
		OFCI 155	Install Owner-Furnished Computer Monitors in Multiple Rooms	5	5	0%	23-Apr-26	29-Apr-26	-283						Install Owner-Furnished Computer Monitors in Multiple Rooms						
		OFCI 160	Install Owner-Furnished Speaker System Trim Throughout	5	5	0%	23-Apr-26	29-Apr-26	-283						Install Owner-Furnished Speaker System Trim Throughout						
		Mid-Project & Late-Project Sitework		69	69		09-Dec-25	19-Mar-26	-249												
		Stormdrains		30	30		05-Jan-26	17-Feb-26	-241												
		GR 100	Rough Grading Remainder of Site for Stormdrainage (after structure, for now)	5	5	0%	05-Jan-26	09-Jan-26	-249				Rough Grading Remainder of Site for Stormdrainage (after structure, for now)								
		GR 105	Install Stormdrains	10	10	0%	12-Jan-26	26-Jan-26	-249				Install Stormdrains								
		GR 110	Install Roof Drains To Storm Sewer	5	5	0%	27-Jan-26	02-Feb-26	-244				Install Roof Drains To Storm Sewer								
		GR 115	Install Downspout Boots / Tie-In Perimeter Drain	10	10	0%	03-Feb-26	17-Feb-26	-241				Install Downspout Boots / Tie-In Perimeter Drain								
		Wet Utilities		10	10		27-Jan-26	09-Feb-26	-249												
		UTIL 105	Install Oil/Water Separator	5	5	0%	27-Jan-26	02-Feb-26	-249				Install Oil/Water Separator								
		UTIL 110	Install Site Utility - Water	5	5	0%	03-Feb-26	09-Feb-26	-249				Install Site Utility - Water								
		Site Electrical		23	23		10-Feb-26	13-Mar-26	-249												
		SEL 130	Install Site Lighting Fixtures	5	5	0%	10-Feb-26	17-Feb-26	-232				Install Site Lighting Fixtures								
		SEL 135	Install Platform-Mounted Transformer & Generator	5	5	0%	05-Mar-26	11-Mar-26	-249						Install Platform-Mounted Transformer & Generator						
		SEL 140	Set Generator & ATS & Connect	2	2	0%	12-Mar-26	13-Mar-26	-249						Set Generator & ATS & Connect						
		Site Mechanical		15	15		09-Dec-25	30-Dec-25	-231												
		SMECH 105	Set Exterior HVAC Units & Complete Refrigerant, Elec & Controls	15	15	0%	09-Dec-25	30-Dec-25	-231				Set Exterior HVAC Units & Complete Refrigerant, Elec & Controls								
		Aparatus Bay Concrete Paving @ Entrances		20	20		11-Dec-25	09-Jan-26	-229												
		HS 100	Rough Grade & Stone Exterior Apparatus Concrete	10	10	0%	11-Dec-25	24-Dec-25	-229				Rough Grade & Stone Exterior Apparatus Concrete								
		HS 105	Install Entry Apparatus Bay Exterior Bollards	5	5	0%	18-Dec-25	24-Dec-25	-229				Install Entry Apparatus Bay Exterior Bollards								
		HS 110	Form & Pour Exterior Apparatus Concrete Paving	10	10	0%	26-Dec-25	09-Jan-26	-229				Form & Pour Exterior Apparatus Concrete Paving								
		North Side Parking & Drive Pavement		45	45		12-Jan-26	17-Mar-26	-249												
	HS 210	Install Sidewalks - North Parking	10	10	0%	12-Jan-26	26-Jan-26	-229				Install Sidewalks - North Parking									
	HS 200	Rough Grade & Stone - North Parking	10	10	0%	27-Jan-26	09-Feb-26	-249				Rough Grade & Stone - North Parking									
	HS 220	Flagpole Foundation	5	5	0%	27-Jan-26	02-Feb-26	-229				Flagpole Foundation									
	HS 205	Fine Grade, Stone - North Parking	5	5	0%	10-Feb-26	17-Feb-26	-249				Fine Grade, Stone - North Parking									
	HS 215	Install Concrete Curb - North Parking	10	10	0%	18-Feb-26	03-Mar-26	-249				Install Concrete Curb - North Parking									
	HS 225	Asphalt Pavement	5	5	0%	04-Mar-26	10-Mar-26	-249				Asphalt Pavement									
	HS 230	Install Striping, Signage & Concrete Wheel Stops (all pavements)	5	5	0%	11-Mar-26	17-Mar-26	-249				Install Striping, Signage & Concrete Wheel Stops (all pavements)									
	Landscapes & Site Finishes		22	22		18-Feb-26	19-Mar-26	-249													
	LS 100	Fine Grade Green Areas	2	2	0%	18-Feb-26	19-Feb-26	-241				Fine Grade Green Areas									

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North Topsail Beach Fire Station
Brawley Company
Update 14 - Data Date 13Oct25 - Remaining Tasks Only
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Activity ID		Activity Name	Orig Dur	Rem Dur	% Compl	Start	Finish	Total Float												
									2025			2026								
									Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
		LS 105	Install Seeding	5	5	0%	20-Feb-26	26-Feb-26	-241					Install Seeding						
		LS 110	Irrigation Trimout	2	2	0%	27-Feb-26	02-Mar-26	-241					Irrigation Trimout						
		LS 115	Install Flagpole & Flagpole Lighting	2	2	0%	18-Mar-26	19-Mar-26	-249					Install Flagpole & Flagpole Lighting						
		Systems Start-Up, Testing, Punchlist, Inspections & Closeout		39	39		16-Mar-26	07-May-26	-273											
		Project Systems Start-Up & Testing		26	26		16-Mar-26	20-Apr-26	-265											
		SYS 100	Test Generator/ATS	5	5	0%	16-Mar-26	20-Mar-26	-249						Test Generator/ATS					
		SYS 105	Start-Up Mechanical System	2	2	0%	18-Mar-26	19-Mar-26	-294						Start-Up Mechanical System					
		SYS 110	Complete Controls for Controlled Conditioned Air	10	10	0%	20-Mar-26	02-Apr-26	-274						Complete Controls for Controlled Conditioned Air					
		SYS 115	TAB & Reports	5	5	0%	03-Apr-26	09-Apr-26	-274						TAB & Reports					
		SYS 120	Fire Alarm Testing	5	5	0%	14-Apr-26	20-Apr-26	-276						Fire Alarm Testing					
		Project Punchlist, Final Inspections		17	17		15-Apr-26	07-May-26	-273											
		INSP 100	DOI Elevator Inspection (2 wks request & then conduct inspection)	10	10	0%	15-Apr-26	28-Apr-26	-266							DOI Elevator Inspection (2 wks request & then conduct inspection)				
		INSP 110	Construction Clean	2	2	0%	21-Apr-26	22-Apr-26	-283							Construction Clean				
		INSP 105	Final AHJ Inspections for Occupancy	5	5	0%	22-Apr-26	28-Apr-26	-266							Final AHJ Inspections for Occupancy				
		INSP 115	AE Punchlist Inspections & Contractor Corrections for Substantial Completion	5	5	0%	23-Apr-26	29-Apr-26	-283							AE Punchlist Inspections & Contractor Corrections for Substantial Completion				
		INSP 120	GC Punch Out In Advance of AE Punchlist Inspection	5	5	0%	30-Apr-26	06-May-26	-283							GC Punch Out In Advance of AE Punchlist Inspection				
		INSP 125	Final Clean	1	1	0%	07-May-26	07-May-26	-283							Final Clean				

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