

TOTAL OTHER RESIDUAL PROJECTS

Project Manager: Daryl Brown

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BUDGET	BUDGET REVISIONS	REVISED BUDGET	COST TO DATE	ENCUMBRANCES	COST TO COMPLETE
MODULAR5100A	Modular Classrooms	\$ 1,217,310	\$ -	\$ 1,217,310	\$ 1,210,541	\$ 1,254	\$ 5,514
CHS5105A	Replace Gym Bleachers	745,619	(432,064)	313,555	308,636	-	4,919
DW5710J	DW - Athletic Improvements	573,539	(131,021)	442,518	290,922	46,725	104,871
	Contingency (Insurance Proceeds)	694,278	-	694,278	-	-	694,278
	Contingency	1,039,200	2,389,725	3,428,925	3,408,454	10,396	10,075
TOTAL OTHER RESIDUAL PROJECTS		\$ 4,269,946	\$ 1,826,640	\$ 6,096,586	\$ 5,218,553	\$ 58,376	\$ 819,657

For Period Ended September 30, 2019

TOTAL TECHNOLOGY PROJECTS

Project Managers: John Gardner/Velna Allen

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BUDGET	BUDGET REVISIONS	REVISED BUDGET	COST TO DATE	ENCUMBRANCES	COST TO COMPLETE
MIS5512A	Management Information System	\$ 6,240,372	\$ 2,047,431	\$ 8,287,803	\$ 2,840,193	\$ 610,533	\$ 4,837,078
DW5512C	DW- Time Clocks	-	1,268,905	1,268,905	964,891	304,014	-
DW5512T	DW - Security Camera	-	415,000	415,000	273,402	20,820	120,777
DW5550A	DW - Technology Plan (5 Year)	30,000,000	(28,504,097)	1,495,903	1,456,769	39,134	-
DW5550H	Personalized Digital Learning Hardware	-	17,877,329	17,877,329	17,875,667	-	1,662
DW5550J	Portable Relocations	-	306,383	306,383	296,113	-	10,270
DW5550T	DW - Security Cameras	-	913,677	913,677	911,742	-	1,935
MES5550A	MES - Technology for Renovations	-	654,742	654,742	503,031	4,791	146,920
NMBHS5550A	NMBHS - Technology for Renovations	-	573,000	573,000	413,677	-	159,323
NMBMS5550A	NMBMS - Technology for Renovations	-	176,243	176,243	176,149	-	94
DW5551H	Personalized Digital Learning	7,000,000	22,631,881	29,631,881	21,978,746	354,229	7,298,905
DW5551T	DW - Telephone Upgrades	-	1,800,000	1,800,000	1,006,335	138,439	655,226
CRTECH2017	DW - 2017 Technology for Classrooms	2,000,000	3,500	2,003,500	2,002,368	1,128	4
CRTECH2018	DW - 2018 Technology for Classrooms	2,000,000	6,125	2,006,125	1,830,081	176,048	(3)
CRTECH2019	DW - 2019 Technology for Classrooms	2,000,000	-	2,000,000	1,115,758	389,688	494,553
LAPTOP2019	DW - 2019 Laptop Initiative	1,100,000	-	1,100,000	628,017	-	471,983
CRTECH2020	DW - 2020 Technology for Classrooms	2,000,000	-	2,000,000	-	-	2,000,000
LAPTOP2020	DW - 2020 Laptop Initiative	1,100,000	-	1,100,000	-	-	1,100,000
DW5575S	DW - Sound System Upgrades	-	130,229	130,229	112,138	-	18,091
	DW - ERATE Hardware Upgrades	2,039,202	2,412,015	4,451,217	4,064,304	-	386,913
	Contingency	-	-	-	-	-	-
TOTAL TECHNOLOGY PROJECTS		\$ 55,479,574	\$ 22,712,363	\$ 78,191,937	\$ 58,449,382	\$ 2,038,825	\$ 17,703,730

For Period Ended September 30, 2019

TOTAL PHASE IV BUILDING PROGRAM

Project Manager: Daryl Brown

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BUDGET	BUDGET REVISIONS	REVISED BUDGET	COST TO DATE	ENCUMBRANCES	COST TO COMPLETE
AHS5653A	AHS - Repair Blue Jacket Road	\$ -	\$ 408,059	\$ 408,059	\$ 402,839	\$ 5,220	\$ -
DRAIN5653A	DW - Drainage	11,148,169	-	11,148,169	10,845,410	-	302,759
MAINT5653A	New Roof for Maintenance Building	-	500,000	500,000	360,808	-	139,192
MODULAR	Modular Classrooms	-	1,000,000	1,000,000	986,212	-	13,788
PDES5653A	PDES - Playground Repairs	-	119,700	119,700	113,958	-	5,742
SHS5653A	SHS - Track Renovations	-	244,240	244,240	177,659	-	66,581
	Completed Projects	47,060,706	20,893,936	67,954,642	67,954,642	-	-
CONT5653A	Contingency	-	2,398,395	2,398,395	2,395,406	-	2,989
TOTAL PHASE IV BUILDING PROGRAM		\$ 58,208,875	\$ 25,564,330	\$ 83,773,205	\$ 83,236,935	\$ 5,220	\$ 531,051

For Period Ended September 30, 2019

TOTAL 2011-12 FACILITY PLAN

Project Manager: Daryl Brown

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BUDGET	BUDGET REVISIONS	REVISED BUDGET	COST TO DATE	ENCUMBRANCES	COST TO COMPLETE
CANP5654A	DW- Canopy Projects	\$ 5,796,586	\$ 613	\$ 5,797,199	\$ 5,603,324	\$ -	\$ 193,875
CUST5654A	Custodial Equipment	-	200,075	200,075	187,532	12,420	123
ME5654A	Maintenance Equipment	-	291,351	291,351	290,601	-	750
PLAN5654A	Facility Planning and Analysis	1,327,000	-	1,327,000	1,291,921	-	35,079
	Completed Projects	9,173,950	(791,024)	8,382,926	8,382,926	-	-
CONT5654A	Contingency	-	298,985	298,985	298,985	-	-
TOTAL 2011-12 FACILITY PLAN		\$ 16,297,536	\$ -	\$ 16,297,536	\$ 16,055,289	\$ 12,420	\$ 229,827

For Period Ended September 30, 2019

TOTAL SHORT-TERM FACILITIES PLAN

Project Manager: Daryl Brown

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BUDGET	BUDGET REVISIONS	REVISED BUDGET	COST TO DATE	ENCUMBRANCES	COST TO COMPLETE
ADM5000A	Capital Administration	\$ 20,000,000	\$ -	\$ 20,000,000	\$ 11,496,251	\$ 116,489	\$ 8,387,260
AMS5655A	Addition to Aynor Middle	2,800,000	(2,800,000)	-	-	-	-
BM5655A	Building Modifications/Renovations	57,000,000	-	57,000,000	21,513,149	1,039,586	34,447,265
CFMS5655A	New Carolina Forest Area Middle School	36,750,000	13,975,221	50,725,221	50,411,038	63,371	250,811
EM5655A	Emergency Maintenance Repair	10,000,000	-	10,000,000	4,684,352	131,687	5,183,961
EQUIP5655A	Equipment	5,000,000	-	5,000,000	2,236,395	78,557	2,685,048
HCEC5655A	New Horry County Education Center	4,600,000	8,418,792	13,018,792	127,104	655,088	12,236,600
MBMS5655A	New Myrtle Beach Middle School	36,750,000	12,591,056	49,341,056	48,839,396	79,294	422,367
MBMS5655R	Renovation to Old Myrtle Beach Middle	-	20,828,943	20,828,943	20,301,079	225,228	302,636
ME5655A	Addition to Midland Elementary	11,000,000	4,951,887	15,951,887	15,945,625	3,764	2,499
NMBH5655A	Renovation to North Myrtle Beach High	10,000,000	11,086,340	21,086,340	21,080,867	2,426	3,047
NMBMS5655A	Addition to North Myrtle Beach Middle	7,500,000	2,160,750	9,660,750	9,665,383	10,316	(14,950)
PA5655A	Property Acquisitions	4,000,000	-	4,000,000	3,989,800	10,201	-
SES5655A	New Socastee Elementary	26,000,000	14,255,836	40,255,836	39,977,718	45,807	232,311
SJIS5655A	New Intermediate School for St. James Area	31,100,000	20,091,369	51,191,369	50,889,936	68,088	233,345
SMS5655A	New Socastee Area Middle School	31,100,000	16,888,843	47,988,843	47,740,628	183,723	64,492
SU5655A	Sustainment & Upkeep Projects	72,000,000	-	72,000,000	31,033,941	2,404,923	38,561,136
TECH	Technology	86,000,000	-	86,000,000	40,500,000	-	45,500,000
CONT5655A	Owner's Contingency	-	106,015	106,015	-	-	106,015
CONT5655B	Off-Site Development Contingency	-	-	-	-	-	-
CONT5655C	Residual Funding	-	1,310,000	1,310,000	-	-	1,310,000
TOTAL SHORT-TERM FACILITIES PLAN		\$ 451,600,000	\$ 123,865,052	\$ 575,465,052	\$ 420,432,661	\$ 5,118,547	\$ 149,913,844

For Period Ended September 30, 2019

Sustainment (Annual Allocation: \$6,545,455)

Project Manager: Daryl Brown

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BUDGET	BUDGET REVISIONS	REVISED BUDGET	COST TO DATE	ENCUMBRANCES	COST TO COMPLETE
AHS5656A	Gym Floor	\$ -	\$ 26,078	\$ 26,078	\$ 26,078	\$ -	\$ -
ATHL5656A	Athletic Projects	-	200,000	200,000	-	-	200,000
CHS5656A	Track	-	790,952	790,952	789,994	-	958
DW5656A	Exterior Caulking	-	1,053,074	1,053,074	1,053,074	-	-
DW5656B	Fire Alarms	-	1,046,176	1,046,176	1,046,176	-	-
DW5656BAS	Apogee Building Automation Systems	-	1,700,000	1,700,000	127,806	171,800	1,400,394
DW5656C	Gym Floors	-	195,000	195,000	94,090	-	100,910
DW5656D	HVAC Systems	-	24,105,233	24,105,233	16,825,462	1,464,510	5,815,261
DW5656E	Propane and Propane Piping	-	156,295	156,295	106,295	-	50,000
DW5656F	Exterior Paint - Athletic Buildings	-	28,014	28,014	28,013	-	1
DW5656G	Roof Repairs and Replacement	-	7,249,908	7,249,908	5,580,139	566,838	1,102,931
DW5656H	Exterior Repairs	-	202,372	202,372	200,863	1,509	-
DW5656J	Paving and Parking Lots	-	525,981	525,981	232,528	2,670	290,784
DW5656K	Fencing	-	25,000	25,000	3,978	8,590	12,432
DW5656L	Replace Windows	-	882,029	882,029	882,029	-	-
DW5656M	Carpet and Tile Replacement	-	1,200,000	1,200,000	579,840	20,432	599,728
DW5656N	Greenhouses	-	150,000	150,000	1,421	94,000	54,579
DW5656P	Painting	-	3,077,858	3,077,858	1,468,898	10,866	1,598,094
DW5656Q	Insulation	-	170,000	170,000	-	-	170,000
DW5656R	Drainage and Irrigation	-	250,000	250,000	-	-	250,000
DW5656V	GeoTech and Surveys	-	112,300	112,300	108,180	4,120	-
DW5656X	Locks, Doors, and Hardware	-	789,951	789,951	789,951	-	-
DW5656Y	Track	-	440,841	440,841	440,841	-	-
LMS5656A	Painting	-	4,497	4,497	4,497	-	-
MBHS5656A	Auditorium Repairs	-	230,514	230,514	170,926	59,588	-
NMBHS5656A	Addition and Renovation	-	450,000	450,000	450,000	-	-
SJHS5656A	Gym Floor	-	22,863	22,863	22,862	-	1
CONT5656A	Contingency	-	733,251	733,251	-	-	733,251
SUS5656A	Future Sustainment & Upkeep Projects	72,000,000	(45,818,187)	26,181,813	-	-	26,181,813
TOTAL SUSTAINMENT & UPKEEP PROJECTS		\$ 72,000,000	\$ -	\$ 72,000,000	\$ 31,033,941	\$ 2,404,923	\$ 38,561,137

For Period Ended September 30, 2019

Building Modification (Annual Allocation: \$5,181,818)**Project Manager: Daryl Brown**

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BUDGET	BUDGET REVISIONS	REVISED BUDGET	COST TO DATE	ENCUMBRANCES	COST TO COMPLETE
DW5657A	Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DW5657E	Parking Lot and Paving	-	233,415	233,415	233,415	-	-
DW5657H	Safety and Security	-	379,615	379,615	379,614	-	1
DW5657L	New Loop Roads	-	11,714,606	11,714,606	6,360,912	466,760	4,886,934
DW5657S	Fencing	-	24,500	24,500	24,500	-	-
DW5657T	Time Out Rooms	-	4,200	4,200	4,200	-	-
GSFES5657A	Sidewalks / Canopies	-	150,000	150,000	-	-	150,000
HORRY5657A	Horry Street Sale	-	4,400	4,400	4,400	-	-
MAINT5657A	Storage Building	-	57,000	57,000	57,000	-	-
MAINT5657B	Demolition of Warehouse	-	100,000	100,000	4,250	89,043	6,707
MBIS5657A	Conversion of MBMS	-	318,429	318,429	313,929	4,500	-
MBPS5657A	MBPS Renovations	-	5,935,459	5,935,459	5,910,458	25,000	1
NMBHS5657A	Drainage and Site Work	-	500,000	500,000	500,000	-	-
NMBHS5657B	Demolition of Stevens Building	-	26,398	26,398	23,188	3,210	-
NMBHS5657B	Parking Lot and Fence	-	48,602	48,602	-	-	48,602
NMBMSA	Additions to NMBMS	-	46,339	46,339	46,339	-	-
NMBMSB	NMBMS Soccer Field	-	433,582	433,582	369,610	10,000	53,972
ODES5657A	K-5 Conversion	-	2,519,230	2,519,230	2,519,229	-	1
ODES5657B	11th Avenue Widening Project	-	500,000	500,000	500,000	-	-
PLAN5657A	Planning & Design-Future Proj	-	173,744	173,744	173,744	-	-
RSES5657A	K-5 Conversion	-	1,440,655	1,440,655	1,440,655	-	-
SHS5657A	Drainage and Site Work	-	300,000	300,000	-	-	300,000
SHS5657D	Auditorium Repairs	-	363,000	363,000	333,125	11,377	18,498
SJHS5657A	Storage Building	-	64,650	64,650	64,650	-	-
SJHS5657B	Cafeteria Improvements	-	25,000	25,000	-	-	25,000
TRANS5657A	Regional Bus Lot	-	558,910	558,910	79,215	429,695	50,000
WWES5657A	K-5 Conversion	-	2,170,717	2,170,717	2,170,718	-	(1)
CONT5657A	Contingency	-	8,180,274	8,180,274	-	-	8,180,274
BM5657A	Future Building Modifications & Renovations	57,000,000	(36,272,725)	20,727,275	-	-	20,727,275
TOTAL BUILDING MODIFICATION & RENOVATION		\$ 57,000,000	\$ -	\$ 57,000,000	\$ 21,513,149	\$ 1,039,586	\$ 34,447,264

For Period Ended September 30, 2019

Equipment (Annual Allocation: \$454,545)**Project Manager: Daryl Brown**

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BUDGET	BUDGET REVISIONS	REVISED BUDGET	COST TO DATE	ENCUMBRANCES	COST TO COMPLETE
CUST5658A	Custodial Equipment	\$ -	\$ 696,024	\$ 696,024	\$ 569,342	\$ 8,770	\$ 117,913
FS5658A	Food Service Equipment	-	397,726	397,726	234,927	-	162,799
INV5658A	Furniture Inventory	-	596,589	596,589	376,147	-	220,442
ME5658A	Maintenance Equipment	-	198,863	198,863	114,920	-	83,943
PG5658A	Playground Equipment	-	596,589	596,589	452,761	69,788	74,041
VECH5658A	Maintenance Vehicles	-	696,024	696,024	488,299	-	207,725
EQUIP	Future Equipment/Vehicles	5,000,000	(3,181,815)	1,818,185	-	-	1,818,185
TOTAL EQUIPMENT		\$ 5,000,000	\$ -	\$ 5,000,000	\$ 2,236,395	\$ 78,557	\$ 2,685,048

For Period Ended September 30, 2019

Emergency Repairs (Annual Allocation: \$909,901)

Project Manager: Daryl Brown

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BUDGET	BUDGET REVISIONS	REVISED BUDGET	COST TO DATE	ENCUMBRANCES	COST TO COMPLETE
2014-15	Projects	-	1,098,579	1,098,579	1,098,579	-	-
2015-16	Projects	-	943,055	943,055	943,055	-	-
2016-17	Projects	-	713,224	713,224	713,224	-	-
2017-18	Projects	-	1,025,916	1,025,916	1,025,916	-	-
2018-19	Projects	-	682,868	682,868	682,868	-	-
2019-20	Projects	-	711,226	711,226	220,711	131,687	358,828
CONT5659A	Contingency	-	1,188,333	1,188,333	-	-	1,188,333
EM5659A	Future Emergency Repairs	10,000,000	(6,363,201)	3,636,799	-	-	3,636,799
TOTAL EMERGENCY REPAIRS		\$ 10,000,000	\$ -	\$ 10,000,000	\$ 4,684,352	\$ 131,687	\$ 5,183,960

For Period Ended September 30, 2019