

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	\$ 1,210,541	\$ -	\$ 1,210,541	\$ 1,210,541	\$ -	\$ -
CHS5105A	Replace Gym Bleachers	745,619	(436,983)	308,636	308,636	-	-
DW5710J	DW - Athletic Improvements	573,539	(131,021)	442,518	337,403	-	105,115
	Contingency (Insurance Proceeds)	694,278	-	694,278	-	-	694,278
	Contingency	1,039,200	2,401,411	3,440,611	3,408,454	10,396	21,761
TOTAL OTHER RESIDUAL PROJECTS		\$ 4,263,177	\$ 1,833,407	\$ 6,096,584	\$ 5,265,034	\$ 10,396	\$ 821,154

Balances as of November 12, 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	\$ 2,224,607	\$ 8,464,979	\$ 2,940,332	\$ 510,393	\$ 5,014,254
DW5512C	DW- Time Clocks	-	1,268,905	1,268,905	964,891	304,014	-
DW5512T	DW - Security Camera	-	415,000	415,000	314,175	11,250	89,575
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	22,158,340	174,990	7,298,551
DW5551T	DW - Telephone Upgrades	-	1,800,000	1,800,000	1,110,066	33,664	656,270
CRTECH2017	DW - 2017 Technology for Classrooms	2,000,000	3,500	2,003,500	2,003,500	-	-
CRTECH2018	DW - 2018 Technology for Classrooms	2,000,000	6,125	2,006,125	1,993,174	-	12,951
CRTECH2019	DW - 2019 Technology for Classrooms	2,000,000	-	2,000,000	1,185,672	613,269	201,059
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	8,446	9,645
	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	\$ 22,889,539	\$ 78,369,113	\$ 59,107,757	\$ 1,699,952	\$ 17,561,404

Balances as of November 12, 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	\$ -	\$ 402,839	\$ 402,839	\$ 402,839	\$ -	\$ -
DRAIN5653A	DW - Drainage	11,148,169	(302,759)	10,845,410	10,845,410	-	-
MAINT5653A	New Roof for Maintenance Building	-	420,808	420,808	360,808	-	60,000
MODULAR	Modular Classrooms	-	986,212	986,212	986,212	-	-
PDES5653A	PDES - Playground Repairs	-	113,958	113,958	113,958	-	-
SHS5653A	SHS - Track Renovations	-	177,659	177,659	177,659	-	-
	Completed Projects	47,060,706	20,893,936	67,954,642	67,954,642	-	-
CONT5653A	Contingency	-	2,871,681	2,871,681	2,395,406	-	476,275
TOTAL PHASE IV BUILDING PROGRAM		\$ 58,208,875	\$ 25,564,334	\$ 83,773,209	\$ 83,236,935	\$ -	\$ 536,275

Balances as of November 12, 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	\$ 36,565	\$ 5,833,151	\$ 5,603,324	\$ -	\$ 229,827
CUST5654A	Custodial Equipment	-	199,952	199,952	199,952	-	-
ME5654A	Maintenance Equipment	-	290,601	290,601	290,601	-	-
PLAN5654A	Facility Planning and Analysis	1,327,000	(35,079)	1,291,921	1,291,921	-	-
	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	\$ 16,067,709	\$ -	\$ 229,827

Balances as of November 12, 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	\$ 11,656,746	\$ 114,090	\$ 8,229,164
AMS5655A	Addition to Aynor Middle	2,800,000	(2,800,000)	-	-	-	-
BM5655A	Building Modifications/Renovations	57,000,000	-	57,000,000	21,771,477	865,127	34,363,396
CFMS5655A	New Carolina Forest Area Middle School	36,750,000	13,857,560	50,607,560	50,415,536	59,241	132,783
EM5655A	Emergency Maintenance Repair	10,000,000	-	10,000,000	4,785,829	83,674	5,130,497
EQUIP5655A	Equipment	5,000,000	-	5,000,000	2,262,411	52,541	2,685,048
HCEC5655A	New Horry County Education Center	4,600,000	8,418,792	13,018,792	173,417	608,775	12,236,600
MBMS5655A	New Myrtle Beach Middle School	36,750,000	12,341,607	49,091,607	48,858,088	86,356	147,162
MBMS5655R	Renovation to Old Myrtle Beach Middle	-	20,560,631	20,560,631	20,420,500	107,715	32,416
ME5655A	Addition to Midland Elementary	11,000,000	4,951,887	15,951,887	15,947,512	1,877	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	2,176,646	9,676,646	9,676,646	-	-
PA5655A	Property Acquisitions	4,000,000	(10,201)	3,989,799	3,989,800	-	(1)
SES5655A	New Socastee Elementary	26,000,000	14,152,949	40,152,949	39,982,147	41,378	129,424
SJIS5655A	New Intermediate School for St. James Area	31,100,000	19,992,249	51,092,249	50,900,889	60,177	131,183
SMS5655A	New Socastee Area Middle School	31,100,000	16,888,843	47,988,843	47,753,491	179,652	55,701
SU5655A	Sustainment & Upkeep Projects	72,000,000	-	72,000,000	31,812,851	1,726,599	38,460,550
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	-	2,141,734	2,141,734	-	-	2,141,734
TOTAL SHORT-TERM FACILITIES PLAN		\$ 451,600,000	\$ 123,865,052	\$ 575,465,052	\$ 421,988,206	\$ 3,989,628	\$ 149,487,218

Balances as of November 12, 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	-	789,994	789,994	789,994	-	-
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	163,756	135,851	1,400,394
DW5656C	Gym Floors	-	185,179	185,179	94,090	-	91,089
DW5656D	HVAC Systems	-	24,105,233	24,105,233	17,347,168	943,246	5,814,819
DW5656E	Propane and Propane Piping	-	156,295	156,295	106,295	-	50,000
DW5656F	Exterior Paint - Athletic Buildings	-	28,013	28,013	28,013	-	-
DW5656G	Roof Repairs and Replacement	-	6,825,396	6,825,396	5,677,542	471,743	676,112
DW5656H	Exterior Repairs	-	202,372	202,372	202,372	-	-
DW5656J	Paving and Parking Lots	-	525,981	525,981	233,278	2,670	290,034
DW5656K	Fencing	-	25,000	25,000	5,178	8,590	11,232
DW5656L	Replace Windows	-	882,029	882,029	882,029	-	-
DW5656M	Carpet and Tile Replacement	-	1,200,000	1,200,000	595,766	151,644	452,591
DW5656N	Greenhouses	-	150,000	150,000	90,421	5,000	54,579
DW5656P	Painting	-	3,077,838	3,077,838	1,476,027	3,737	1,598,074
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	179,264	-	51,250
NMBHS5656A	Addition and Renovation	-	450,000	450,000	450,000	-	-
SJHS5656A	Gym Floor	-	22,862	22,862	22,862	-	-
CONT5656A	Contingency	-	1,168,564	1,168,564	-	-	1,168,564
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	\$ 31,812,851	\$ 1,726,599	\$ 38,460,550

Balances as of November 12, 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	-	10,214,606	10,214,606	6,416,182	447,505	3,350,919
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	60,039	38,637	1,324
MBIS5657A	Conversion of MBMS	-	318,429	318,429	314,929	3,500	-
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	-	23,850	24,752
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	-	18,621	6,379
TRANS5657A	Regional Bus Lot	-	558,910	558,910	225,483	283,428	50,000
WWES5657A	K-5 Conversion	-	2,170,717	2,170,717	2,170,718	-	(1)
CONT5657A	Contingency	-	9,680,274	9,680,274	-	-	9,680,274
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	\$ 21,771,477	\$ 865,127	\$ 34,363,396

Balances as of November 12, 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	\$ 578,111	\$ -	\$ 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	470,007	52,541	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	\$ 2,262,411	\$ 52,541	\$ 2,685,048

Balances as of November 12, 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	-	909,091	909,091	322,188	83,674	503,229
CONT5659A	Contingency	-	990,468	990,468	-	-	990,468
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	\$ 4,785,829	\$ 83,674	\$ 5,130,496

Balances as of November 12, 2019