

School Building Fund (Capital Projects)

Fund Balance, November 12, 2019		\$ 33,075,158
Anticipated Revenue		
Transfer from Debt Service (Penny Sales Tax) - Through FY 2024		132,660,696
Current Estimated Project Costs		
Other Residual Projects	1,299,393	
Technology Projects	5,820,591	
School Building Program-Phase IV	60,000	
2011-12 Facility Plan	229,827	
Short-Term Capital Plan (FY 2014 - FY 2024)		
Capital Administration	8,229,164	
Major Construction	12,870,814	
Technology	48,140,814	
Sustainment & Upkeep Projects	37,588,986	
Building Modifications/Renovations	29,239,939	
Equipment	2,685,048	
Emergency Maintenance Repair	<u>4,140,838</u>	(150,305,414)
Outstanding Purchase Orders		(5,699,977)
Current Residual Funds Available for Future Capital Projects		<u><u>\$ 9,730,463</u></u>

Source of Residual Funds (from closed projects and unassigned funds from prior years' annual allocation)		
Other Residual Projects		21,761
School Building Program-Phase IV		476,275
Short-Term Capital Plan		
Major Construction		2,247,749
Sustainment & Upkeep Projects		871,564
Building Modifications/Renovations		5,123,456
Emergency Maintenance Repair		989,658
		<u><u>\$ 9,730,463</u></u>

Contingency for Current Year Projects (amounts included in current estimated project completion costs above) *		
Short-Term Capital Plan		
Building Modifications/Renovations		3,936,818
Emergency Maintenance Repair		384,685
		<u><u>\$ 4,321,503</u></u>

* These amounts are unassigned funds from the current year's annual allocation

G/L Close 11/12/2019

TOTAL OTHER RESIDUAL PROJECTS

Project Manager: Daryl Brown

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BUDGET	BUDGET REVISIONS	REVISED BUDGET	COST TO DATE	ENCUMBRANCES	PROJECT BALANCE
DW5710J	DW - Athletic Improvements	\$ 573,539	\$ (131,021)	\$ 442,518	\$ 337,403	\$ -	\$ 105,115
ADTED5101A	Repurpose Myrtle Beach Intermediate	450,000	-	450,000	-	-	450,000
TRANS5101A	Repurpose Records Building	244,278	500,000	744,278	-	-	744,278
	Residual Funds-Prior Projects	1,039,200	2,401,411	3,440,611	3,408,454	10,396	21,761
TOTAL OTHER RESIDUAL PROJECTS		\$ 2,307,017	\$ 2,770,390	\$ 5,077,407	\$ 3,745,857	\$ 10,396	\$ 1,321,154

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TOTAL TECHNOLOGY PROJECTS

Project Managers: John Gardner/Velna Allen

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BUDGET	BUDGET REVISIONS	REVISED BUDGET	COST TO DATE	ENCUMBRANCES	PROJECT BALANCE
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
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		\$ 38,279,574	\$ (1,551,967)	\$ 36,727,607	\$ 30,028,988	\$ 878,028	\$ 5,820,591

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TOTAL PHASE IV BUILDING PROGRAM

Project Manager: Daryl Brown

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BUDGET	BUDGET REVISIONS	REVISED BUDGET	COST TO DATE	ENCUMBRANCES	PROJECT BALANCE
MAINT5653A	New Roof for Maintenance Building	\$ -	\$ 420,808	\$ 420,808	\$ 360,808	\$ -	\$ 60,000
	Completed Projects	58,208,875	22,271,845	80,480,720	80,480,720	-	-
CONT5653A	Residual Funds-Prior Projects	-	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	\$ 83,236,934	\$ -	\$ 536,275

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TOTAL 2011-12 FACILITY PLAN

Project Manager: Daryl Brown

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BUDGET	BUDGET REVISIONS	REVISED BUDGET	COST TO DATE	ENCUMBRANCES	PROJECT BALANCE
CANP5654A	DW- Canopy Projects	\$ 5,796,586	\$ 36,565	\$ 5,833,151	\$ 5,603,324	\$ -	\$ 229,827
	Completed Projects	10,500,950	(335,550)	10,165,400	10,165,400	-	-
CONT5654A	Residual Funds-Prior Projects	-	298,985	298,985	298,985	-	-
TOTAL 2011-12 FACILITY PLAN		\$ 16,297,536	\$ -	\$ 16,297,536	\$ 16,067,709	\$ -	\$ 229,827

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TOTAL SHORT-TERM FACILITIES PLAN

Project Manager: Daryl Brown

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BUDGET	BUDGET REVISIONS	REVISED BUDGET	COST TO DATE	ENCUMBRANCES	PROJECT BALANCE
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)	-	-	-	-
CFMS5655A	New Carolina Forest Area Middle School	36,750,000	13,857,560	50,607,560	50,415,536	59,241	132,783
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
TECH	Technology	86,000,000	-	86,000,000	37,037,262	821,924	48,140,814
SU5655A	Sustainment & Upkeep Projects	72,000,000	-	72,000,000	31,812,851	1,726,599	38,460,549
BM5655A	Building Modifications/Renovations	57,000,000	-	57,000,000	21,771,479	865,127	34,363,395
EQUIP5655A	Equipment	5,000,000	-	5,000,000	2,262,411	52,541	2,685,048
EM5655A	Emergency Maintenance Repair	10,000,000	-	10,000,000	4,785,829	83,674	5,130,497
CONT5655C	Residual Funding	-	2,247,749	2,247,749	-	-	2,247,749
TOTAL SHORT-TERM FACILITIES PLAN		\$ 451,600,000	\$ 123,865,052	\$ 575,465,052	\$ 418,525,470	\$ 4,811,552	\$ 152,128,030

G/L Close 11/12/2019

TOTAL TECHNOLOGY PROJECTS

Project Manager: Velna Allen

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BUDGET	BUDGET REVISIONS	REVISED BUDGET	COST TO DATE	ENCUMBRANCES	PROJECT BALANCE
DW5551H	Personalized Digital Learning	\$ -	\$ 29,631,881	\$ 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
CRTECH2018	DW - 2018 Technology for Classrooms	-	2,006,125	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
	Completed Projects	-	9,961,994	9,961,994	9,961,994	-	-
TECH	Future Annal Technology Projects	86,000,000	(49,600,000)	36,400,000	-	-	36,400,000
TOTAL TECHNOLOGY PROJECTS		\$ 86,000,000	\$ -	\$ 86,000,000	\$ 37,037,262	\$ 821,924	\$ 48,140,814

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

Project Manager: Daryl Brown

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BUDGET	BUDGET REVISIONS	REVISED BUDGET	COST TO DATE	ENCUMBRANCES	PROJECT BALANCE
ATHL5656A	Athletic Projects	\$ -	\$ 497,000	\$ 497,000	\$ -	\$ -	\$ 497,000
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
DW5656G	Roof Repairs and Replacement	-	6,825,396	6,825,396	5,677,542	471,743	676,112
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
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	-
MBHS5656A	Auditorium Repairs	-	230,514	230,514	179,264	-	51,250
	Completed Projects	-	5,735,887	5,735,887	5,735,888	-	-
CONT5656A	Contingency-Current Year Projects	-	-	-	-	-	-
RESIDUAL5656A	Residual Funds-Prior Projects		871,564	871,564	-	-	871,564
SUS5656A	Future Annual 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

G/L Close 11/12/2019

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	PROJECT BALANCE
ADTED5657A	Repurpose Myrtle Beach Intermediate	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000
DW5657L	New Loop Roads	-	10,214,606	10,214,606	6,416,182	447,505	3,350,919
GSFES5657A	Sidewalks / Canopies	-	150,000	150,000	-	-	150,000
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
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
NMBMSB	NMBMS Soccer Field	-	433,582	433,582	369,610	10,000	53,972
SHS5657A	Drainage and Site Work	-	300,000	300,000	-	-	300,000
SHS5657B	Parking Lot Lights	-	120,000	120,000	-	-	120,000
SHS5657D	Auditorium Repairs	-	363,000	363,000	333,125	11,377	18,498
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
	Completed Projects	-	8,118,465	8,118,465	8,118,465	-	-
CONT5657A	Contingency-Current Year Projects	-	3,936,818	3,936,818	-	-	3,936,818
RESIDUAL5656A	Residual Funds-Prior Projects	-	5,123,456	5,123,456	-	-	5,123,456
BM5657A	Future Annual Building Modifications & Reno	57,000,000	(36,272,725)	20,727,275	-	-	20,727,275
TOTAL BUILDING MODIFICATION & RENOVATION		\$ 57,000,000	\$ -	\$ 57,000,000	\$ 21,771,479	\$ 865,127	\$ 34,363,395

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Equipment (Annual Allocation: \$454,545)

Project Manager: Daryl Brown

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BUDGET	BUDGET REVISIONS	REVISED BUDGET	COST TO DATE	ENCUMBRANCES	PROJECT BALANCE
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

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

Project Manager: Daryl Brown

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BUDGET	BUDGET REVISIONS	REVISED BUDGET	COST TO DATE	ENCUMBRANCES	PROJECT BALANCE
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	-	525,216	525,216	322,188	83,674	119,354
CONT5656A	Contingency-Current Year Projects	-	384,685	384,685	-	-	384,685
RESIDUAL5656	Residual Funds-Prior Projects	-	989,658	989,658	-	-	989,658
EM5659A	Future Annal 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