

## HVAC REPLACEMENTS

3/31/2024

### 2023 REFERENDUM

				APPROP	ADJSTMTS	BUDGET	2024 JULY - FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP
<b>HVAC REPLACEMENTS</b>													
<b>38 PORT ROYAL ELEMENTARY</b>													
51325338	539513	52010	HVAC DESIGN SERVICES	\$112,000		\$112,000		\$0			\$112,000	0%	0%
51325338	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000		\$50,000		\$0			\$50,000	0%	0%
51325338	552010	52010	HVAC REPLACEMENTS	\$1,600,000		\$1,600,000		\$0			\$1,600,000	0%	0%
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$1,762,000</b>	<b>\$0</b>	<b>\$1,762,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,762,000</b>	<b>0%</b>	<b>0%</b>
<b>54 WHALE BRANCH ELEM</b>													
51325354	539513	52010	HVAC DESIGN SERVICES	\$73,500	\$0	\$73,500		\$0			\$73,500	0%	0%
51325354	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000		\$0			\$50,000	0%	0%
51325354	552010	52010	HVAC REPLACEMENTS	\$1,050,000	\$0	\$1,050,000		\$0			\$1,050,000	0%	0%
<b>TOTAL WHALE BRANCH ELEMENTARY</b>				<b>\$1,173,500</b>	<b>\$0</b>	<b>\$1,173,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,173,500</b>	<b>0%</b>	<b>0%</b>
<b>80 BEAUFORT MIDDLE</b>													
51325380	539513	52010	HVAC DESIGN SERVICES	\$371,000	\$0	\$371,000		\$0			\$371,000	0%	0%
51325380	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000		\$0			\$50,000	0%	0%
51325380	552010	52010	HVAC REPLACEMENTS	\$5,300,000	\$0	\$5,300,000		\$0			\$5,300,000	0%	0%
<b>TOTAL BEAUFORT MIDDLE</b>				<b>\$5,721,000</b>	<b>\$0</b>	<b>\$5,721,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,721,000</b>	<b>0%</b>	<b>0%</b>
<b>90 BEAUFORT HIGH</b>													
51325390	539513	52010	HVAC DESIGN SERVICES	\$500,500	\$0	\$500,500		\$0			\$500,500	0%	0%
51325390	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000		\$0			\$50,000	0%	0%
51325390	552010	52010	HVAC REPLACEMENTS	\$7,150,000	\$0	\$7,150,000		\$0			\$7,150,000	0%	0%
<b>TOTAL BEAUFORT HIGH</b>				<b>\$7,700,500</b>	<b>\$0</b>	<b>\$7,700,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,700,500</b>	<b>0%</b>	<b>0%</b>
<b>TOTAL HVAC REPLACEMENTS</b>				<b>\$16,357,000</b>	<b>\$0</b>	<b>\$16,357,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,357,000</b>	<b>0%</b>	<b>0%</b>

Completed Projects  
 Retainage Outstanding