

HVAC REPLACEMENTS

6/30/2024

2023 REFERENDUM

				APPROP	ADJSTMTS	BUDGET	2024 JULY- JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP
HVAC REPLACEMENTS													
38 PORT ROYAL ELEMENTARY													
51325338	539513	52010	HVAC DESIGN SERVICES	\$112,000		\$112,000	\$591	\$591		\$89,500	\$21,909	80%	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		\$42,761	\$1,557,239	3%	0%
TOTAL PORT ROYAL ELEMENTARY				\$1,762,000	\$0	\$1,762,000	\$591	\$591	\$0	\$132,261	\$1,629,148	8%	
54 WHALE BRANCH ELEM													
51325354	539513	52010	HVAC DESIGN SERVICES	\$73,500	\$0	\$73,500		\$0		\$60,625	\$12,875	82%	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%
TOTAL WHALE BRANCH ELEMENTARY				\$1,173,500	\$0	\$1,173,500	\$0	\$0	\$0	\$60,625	\$1,112,875	5%	
80 BEAUFORT MIDDLE													
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%
TOTAL BEAUFORT MIDDLE				\$5,721,000	\$0	\$5,721,000	\$0	\$0	\$0	\$0	\$5,721,000	0%	
90 BEAUFORT HIGH													
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%
TOTAL BEAUFORT HIGH				\$7,700,500	\$0	\$7,700,500	\$0	\$0	\$0	\$0	\$7,700,500	0%	
TOTAL HVAC REPLACEMENTS				\$16,357,000	\$0	\$16,357,000	\$591	\$591	\$0	\$192,886	\$16,163,523	1%	

Completed Projects
 Retainage Outstanding