

	For Approval		-Planning Years Only-				5 Year Total
	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024		
1 Switch/Access Point Upgrades	\$ 25,000	\$ 25,000	\$ 25,000	\$ 450,000	\$ 450,000	\$ 975,000	
2 Network Redesign	\$ 450,000	\$ 450,000	\$ 450,000	\$ 75,000	\$ 75,000	\$ 1,500,000	
3 Intercom	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	
4 Staff and Teacher End-User Devices	\$ 372,750	\$ 372,750	\$ 372,750	\$ 372,750	\$ 372,750	\$ 1,863,750	
5 Classroom Presentation	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	
6 1:1 Classroom Technology	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,000,000	
7 School Labs	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000		\$ 1,050,000	
8 Large Space AV Systems		\$ 50,000	\$ 50,000	\$ 65,000	\$ 65,000	\$ 230,000	
9 S2 Card Access	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	
10 Security Cameras	\$ 47,250	\$ 77,250	\$ 153,000	\$ 153,000	\$ 153,000	\$ 583,500	
11 VOIP	\$ 5,000	\$ 1,300,000				\$ 1,305,000	
12							
13 STEM	\$ 100,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 105,000	\$ 580,000	
14 Athletic Funding	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	
15 Activity Bus/Refresh Fleet	\$ 80,000	\$ 140,000	\$ 85,000	\$ 142,000	\$ 85,000	\$ 532,000	
16 Rubber Running Track Replacement (FY 20 EHS, FY 21 LHS & PHS, FY 22 DHS)	\$ 325,000	\$ 650,000	\$ 325,000			\$ 1,300,000	
17 Artificial Turf Replacement (FY 22 LHS, FY 23 PHS, FY 24 DHS & EHS)			\$ 400,000	\$ 400,000	\$ 800,000	\$ 1,600,000	
18 Recondition Tennis Courts (FY 20 LHS & DHS)	\$ 50,000					\$ 50,000	
19 Replace Bleachers at MS (FY 20 EMS & GMS, FY 21 PMS & LMS)	\$ 550,000	\$ 316,250				\$ 866,250	
20							
21 Facility Painting		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000	
22 LED Lighting Conversions		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000	
23							
24 Liberty ES Roof (1997 Section)			\$ 521,220			\$ 521,220	
25 Central Services Roof (Northside)		\$ 98,500				\$ 98,500	
26 Central Services Rear Metal Roof					\$ 30,000	\$ 30,000	
27 Crosswell 2004 Addition Roof					\$ 492,200	\$ 492,200	
28 Forest Acres C Area Roof					\$ 512,220	\$ 512,220	
29 West End Original Section Roof and 2004 Addition Roof			\$ 100,000	\$ 1,400,000		\$ 1,500,000	
30							
31 Clemson ES HVAC			\$ 2,585,870			\$ 2,585,870	
32 Central Services HVAC		\$ 295,000				\$ 295,000	
33 Dacusville MS HVAC	\$ 2,240,018					\$ 2,240,018	
34 Middle School Gym HVAC (Pickens MS, Liberty MS)	\$ 133,125					\$ 133,125	
35 Liberty MS HVAC				\$ 100,000	\$ 2,278,347	\$ 2,378,347	
36 BJ Skelton Center HVAC				\$ 325,000		\$ 325,000	
37							
38 Water Heater Replacement (Edwards MS-1)	\$ 25,675					\$ 25,675	
39 Water Heater Replacements (Central ES-2, Hagood ES-2, Crosswell ES-2)				\$ 61,850		\$ 61,850	
40 Water Heater Replacements (Dacusville MS-1, Holly Springs - 1, West End ES-2)					\$ 58,200	\$ 58,200	
41							
42 Alarm System Replacement (Multiple Locations Each Year)	\$ 148,475	\$ 59,175	\$ 24,550	\$ 396,365	\$ 468,692	\$ 1,097,257	
43							
44 Liberty ES (Painting, Lighting, Restrooms)	\$ 160,000					\$ 160,000	
45 MAST (FY 20 Front Entrance & Paving, FY 21 Painting, Lighting, Modifications)	\$ 1,080,665	\$ 580,665				\$ 1,661,330	
46 Crosswell ES (Painting, Lighting, Ceiling Tiles, Restrooms, Classroom Counters)		\$ 560,000				\$ 560,000	
47 Forest Acres ES (Painting, Lighting, Ceiling Tiles)					\$ 812,350	\$ 812,350	
48 Six Mile ES (Painting, Lighting, Ceiling Tiles)			\$ 710,850			\$ 710,850	
49 Gettys MS A&B Bldg. Window Replacement/Weather Seal		\$ 500,000				\$ 500,000	
50							
51 Fencing	\$ 26,500	\$ 26,850	\$ 27,500	\$ 28,000		\$ 108,850	
52 Paving	\$ 103,450	\$ 468,500	\$ 328,410	\$ 718,500		\$ 1,618,860	
53 Playground	\$ 27,500	\$ 28,500	\$ 28,500	\$ 29,000	\$ 29,000	\$ 142,500	
54							
55 Grounds Equipment	\$ 28,138	\$ 28,138	\$ 28,138	\$ 28,500	\$ 30,000	\$ 142,914	
56 Custodial Equipment	\$ 18,540	\$ 19,100	\$ 19,700	\$ 20,250	\$ 20,500	\$ 98,090	
57 Service Vehicle Fleet	\$ 90,000	\$ 94,500	\$ 94,500	\$ 94,500	\$ 94,500	\$ 468,000	
58							
59 HVAC Upgrades	\$ 350,000					\$ 350,000	
60 Ceiling Grid Update (Hagood)					\$ 300,000	\$ 300,000	
61 Ambler Kitchen and Cafeteria Expansion		\$ 125,000	\$ 975,000			\$ 1,100,000	
62 Forest Acres Elem Traffic Loop					\$ 1,500,000	\$ 1,500,000	
63 West End Elem Traffic Loop			\$ 1,500,000			\$ 1,500,000	
64 Gettys Middle Field Parking				\$ 350,000		\$ 350,000	
65 Operations	\$ 75,000	\$ 100,000				\$ 175,000	
66 Central Services Renovation							
67 Old PMS							
Technology Total	\$ 2,705,000	\$ 4,080,000	\$ 2,505,750	\$ 2,920,750	\$ 2,570,750	\$ 14,782,250	
Student Activity Total	\$ 1,205,000	\$ 1,306,250	\$ 1,035,000	\$ 792,000	\$ 1,090,000	\$ 5,428,250	
Facilities Total	\$ 4,507,086	\$ 3,583,928	\$ 7,544,238	\$ 4,151,965	\$ 7,226,009	\$ 27,013,226	
<b>Total Plan Expenditure</b>	<b>\$ 8,417,086</b>	<b>\$ 8,970,178</b>	<b>\$ 11,084,988</b>	<b>\$ 7,864,715</b>	<b>\$ 10,886,759</b>	<b>\$ 47,223,726</b>	
<b>Capital Plan Revenue</b>							
Bond Proceeds	\$ 6,500,000	\$ 6,700,000	\$ 6,900,000	\$ 7,100,000	\$ 7,300,000	\$ 34,500,000	
Use of General Fund Balance	\$ 1,712,086					\$ 1,712,086	
State Safety Grant	\$ 205,000					\$ 205,000	
<b>Total Plan Revenue</b>	<b>\$ 8,417,086</b>	<b>\$ 6,700,000</b>	<b>\$ 6,900,000</b>	<b>\$ 7,100,000</b>	<b>\$ 7,300,000</b>	<b>\$ 36,417,086</b>	
<b>Funding Variance</b>	<b>\$ -</b>	<b>\$ (2,270,178)</b>	<b>\$ (4,184,988)</b>	<b>\$ (764,715)</b>	<b>\$ (3,586,759)</b>	<b>\$ (10,806,640)</b>	