

Florence City Schools
Capital Plan
2018-2022

	PSF	4 Mill Adv	Sales Tax	2012 Warrants	Sale of Property	TOTALS	Unfunded
	14-2120	14-6001	14-6520	14-9110	14-9315		
Beginning Balance-10/1/17	1,500,000	423,170	2,500,000	27,815,000	1,163,358	33,401,528	<i>0</i>
Revenues-FY2017/2018	1,058,761	1,545,000	3,000,000	75,000	0	5,678,761	
						0	
Total Funds Available	2,558,761	1,968,170	5,500,000	27,890,000	1,163,358	39,080,289	<i>0</i>
Debt Service	596,750	1,023,541	2,870,975			4,491,266	
Technology	255,213	350,000				605,213	
FMS Replacement				25,000,000		25,000,000	
FHS Dome Gym\Commons Area			250,000			250,000	
FHS - Air Conditioning Auxiliary Gym			50,000			50,000	
Burrell Slater-Plumbing Renovation		250,000				250,000	
Burrell Slater - Roof	850,000					850,000	
Weeden Bathrooms			120,000			120,000	
Maintenance Plan	45,000		449,000			494,000	
TOTAL PROJECTS	1,746,963	1,623,541	3,739,975	25,000,000	0	32,110,479	0
Balance-9/30/2018	811,798	344,629	1,760,025	2,890,000	1,163,358	6,969,810	0

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	14-2120	14-6001	14-6520	14-9110	14-9315		
Beginning Balance-10/1/2018	811,798	344,629	1,760,025	2,890,000	1,163,358	6,969,810	<i>0</i>
Revenues-FY2018/2019	1,075,000	1,195,000	3,000,000			5,270,000	
Transfers in from General Fund						0	
Total Funds Available	1,886,798	1,539,629	4,760,025	2,890,000	1,163,358	12,239,810	<i>0</i>
Debt Service	752,483	1,511,000	1,876,275			4,139,758	
Technology	425,000					425,000	
FMS Replacement				2,890,000		2,890,000	
Upgrade Harlan Mechanical			1,500,000			1,500,000	
Handy - Kitchen Hood			325,000			325,000	
Parking Lots/Roofs	450,000					450,000	
Purchase of Land					250,000	250,000	
FHS - Fine Arts Facility						0	<i>3,000,000</i>
Maintenance Plan	50,000		425,000			475,000	
TOTAL PROJECTS	1,677,483	1,511,000	4,126,275	2,890,000	250,000	10,454,758	3,000,000
Balance-9/30/2019	209,315	28,629	633,750	0	913,358	1,785,052	-3,000,000

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	PSF 14-2120	4 Mill Adv 14-6001	Sales Tax 14-6520	2016 Warrants 14-9110	Sale of Property 14-9315	TOTALS	<i>Unfunded</i>
Beginning Balance-10/1/2019	209,315	28,629	633,750	0	913,358	1,785,052	-3,000,000
Revenues-FY2019/2020	1,080,000	1,200,000	3,010,000			5,290,000	
Transfer in from General Funds						0	
Total Funds Available	1,289,315	1,228,629	3,643,750	0	913,358	7,075,052	-3,000,000
Debt Service	625,000	1,039,304	1,792,520			3,456,824	
Technology	425,000					425,000	
Upgrade Front of School - Weeden			600,000		913,358	1,513,358	
Parking Lots/Roofs	175,000		300,000			475,000	
Maintenance Plan	50,000		450,000			500,000	
TOTAL PROJECTS	1,275,000	1,039,304	3,142,520	0	913,358	6,370,182	0
Balance-9/30/2020	14,315	189,325	501,230	0	0	704,870	-3,000,000

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Beginning Balance-10/1/2020	14,315	189,325	501,230	0	0	704,870	-3,000,000
Revenues-FY2020/2021	1,100,000	1,250,000	3,020,000			5,370,000	
Transfer in from General Fund						0	
Total Funds Available	1,114,315	1,439,325	3,521,230	0	0	6,074,870	-3,000,000
Debt Service	625,000	1,000,000	1,834,399			3,459,399	
Technology	400,000					400,000	
Upgrade front of Harlan			1,100,000			1,100,000	
FHS - Freezer/Cooler/Hood		350,000	150,000			500,000	
Tennis Courts - FHS						0	2,000,000
Maintenance Plan	50,000		400,000			450,000	
TOTAL PROJECTS	1,075,000	1,350,000	3,484,399	0	0	5,909,399	2,000,000
Balance-9/30/2021	39,315	89,325	36,831	0	0	165,471	-5,000,000

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	14-2120	14-6001	14-6520	14-9110	14-9315		
Beginning Balance-10/1/2021	39,315	89,325	36,831	0	0	165,471	-5,000,000
Revenues-FY2021/2022	1,100,000	1,250,000	3,020,000			5,370,000	
Transfer in from General Fund						0	
Total Funds Available	1,139,315	1,339,325	3,056,831	0	0	5,535,471	-5,000,000
Debt Service	500,000	900,000	2,074,279			3,474,279	
Technology	400,000					400,000	
Parking Lots & Roofs		400,000	350,000			750,000	
Maintenance Plan	50,000		475,000			525,000	
TOTAL PROJECTS	950,000	1,300,000	2,899,279	0	0	5,149,279	
Balance-9/30/2022	189,315	39,325	157,552	0	0	386,192	-5,000,000