



School District of Pickens County
 FY 2021 Capital Plan and Prior Year Carry Forward Summary
 October 31, 2020

	Prior Year Carry Forward	FY 2021 Capital Plan	FY 2021 Total Available Budget	Current Month Expenditures	Project To Date Expenditures	Commitments	Remaining Available Budget
Technology							
Network Electronics/Access Point Upgrades/Servers	\$ 45,005	\$ 25,000	\$ 70,005	\$ -	\$ 15,871	\$ -	\$ 54,134
Network Redesign	22,127	455,000	477,127	-	466,063	-	11,064
Intercom/Sound System/Paging	7,024	5,000	12,024	2,568	2,568	-	9,456
Staff and Teacher End-User Devices	-	372,750	372,750	(1,077)	373,768	872	(1,890)
Classroom Presentation, AV, IP Video	36,466	450,000	486,466	25,376	101,974	7,498	376,995
Student End-User Devices	183,295	1,010,000	1,193,295	605	9,204	631,735	552,357
S2 Card Access	5,289	250,000	255,289	-	595.78	51,145	203,548
Security Cameras	8,967	132,250	141,217	-	-	-	141,217
VOIP	-	5,000	5,000	-	-	-	5,000
Subtotal Technology	<u>308,173</u>	<u>2,705,000</u>	<u>3,013,173</u>	<u>27,473</u>	<u>970,043</u>	<u>691,250</u>	<u>1,351,880</u>
Student Activity							
STEM	17,751	100,000	117,751	7,426	19,587	12,628	85,536
Athletic Funding	20,201	100,000	120,201	1,091	5,613	27,404	87,184
Activity Bus/Refresh Fleet	54,695	140,000	194,695	-	-	192,738	1,957
Rubber Running Track Replace (FY21 LHS)	-	365,000	365,000	483	335,528	37,161	(7,689)
Artificial Turf Replace (FY21 LHS)	-	755,000	755,000	-	607,263	20,525	127,212
Replace Bleachers at MS (FY21 PMS & LMS)	221,792	316,250	538,042	269,364	269,364.00	-	268,678
Subtotal Student Activity	<u>314,439</u>	<u>1,776,250</u>	<u>2,090,689</u>	<u>278,364</u>	<u>1,237,356</u>	<u>290,456</u>	<u>562,877</u>
Facilities							
Alarm System Replacement (Multiple Locations Each Year)	48,104	113,059	161,163	-	112,947	-	48,216
West End ES Traffic Loop	-	569,204	569,204	320	703,636	29,223	(163,655)
Forest Aces ES Traffic Loop	-	1,240,881	1,240,881	810	1,398,981	62,441	(220,540)
Central Services Roof (Curriculum)	-	98,500	98,500	-	-	9,900	88,600
Dacusville MS HVAC	2,240,018	-	2,240,018	291,173	2,255,141	29,155	(44,278)
Clemson ES HVAC	-	115,000	115,000	-	92,000	-	23,000
Central Services HVAC	-	285,000	285,000	-	-	55,107	229,893
Water Heater Replacements (Multiple Locations Each Year)	-	46,000	46,000	(111)	41,944	-	4,056
Gettys MS A&B Bldg, Window Replacements/Weather Seal	-	600,000	600,000	1,575	782,424	39,044	(221,467)
Section of old PMS Asbestors Abatement and Demo	-	1,700,000	1,700,000	34,031	1,020,059	269,084	410,857
MAST (FY21 Painting, Modifications)	-	450,665	450,665	2,060	354,652	92,628	3,385
Crosswell ES (Painting, Lighting, Ceiling Tiles, RR, Flooring)	-	536,711	536,711	-	-	-	536,711
Six Mile ES (Painting, Lighting, Ceiling Tiles)	-	217,622	217,622	-	-	-	217,622
Facility Painting	-	348,251	348,251	4,314	268,319	73,359	6,574
Fencing	36,493	26,850	63,343	8,204	8,204	-	55,139
Playground	74,141	28,500	102,641	-	-	-	102,641
Grounds Equipment	9,333	28,138	37,471	-	37,128	-	343
Custodial Equipment	3,269	19,100	22,369	-	-	-	22,369
Service Vehicle Fleet	42,719	94,500	137,219	91,812	91,812	28,310	17,097
Operations - Contingency	-	208,415	208,415	-	-	-	208,415
Subtotal Facilities	<u>2,454,077</u>	<u>6,726,396</u>	<u>9,180,473</u>	<u>434,188</u>	<u>7,167,245</u>	<u>688,251</u>	<u>1,324,977</u>
Total Plan	<u>\$ 3,076,689</u>	<u>\$ 11,207,646</u>	<u>\$ 14,284,335</u>	<u>\$ 740,025</u>	<u>\$ 9,374,644</u>	<u>\$ 1,669,957</u>	<u>\$ 3,239,734</u>