

Centennial School District  
Capital Reserve Fund

Ending Balance 6/30/16	6,399,704				
2016-17 Revenues	3,648,324				
2016-17 Expenditures	(5,402,975)				
Ending Balance 6/30/17	4,645,053				
<b>Various Needs</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>
Starting balance	4,645,053	2,641,740	424,078	864,078	14,578
Interest	40,000	30,000	15,000	500	2,000
General Fund contribution	-	400,000	575,000	575,000	575,000
Propane Tank grant		292,338			
Cameras/security	(20,000)	(20,000)	(25,000)	(30,000)	(35,000)
Johnsville demolition/field		(1,470,000)			
Paving/sidewalks	(20,000)	(20,000)	(25,000)	(30,000)	(35,000)
Planetarium upgrades	(204,500)				
Propane busses, wave 2	(333,380)				
Propane tanks		(800,000)			
Siemens' DDC enhancements	(49,660)				
Signage/other finishes				(15,000)	(15,000)
Stadium scoreboard/sound system	(67,893)				
Stadium turf/track				(1,250,000)	
Swan Way (e.g., retainage, etc.)	(868,296)				
Transportation heating/roofing system		(280,000)			
Transportation pumps	(396,700)				
WTHS gym wall pads, bleacher overhaul, scoreboard		(250,000)			
Contingency/emergency items	(82,884)	(100,000)	(100,000)	(100,000)	(425,000)
Ending Balance	2,641,740	424,078	864,078	14,578	81,578
Budget size	2,043,313	2,940,000	150,000	1,425,000	510,000

5 year total 7,068,313

3/27/2018

Capital Projects Fund

Ending Balance 6/30/16	-
Series A 2017 Bonds	15,000,000
Series A 2018 Bonds	15,000,000
Warm, Safe, Dry middle schools (1)	(30,000,000)
Ending Balance 6/30/19	-
Series A 2017 Debt Service (avg.)	1,067,517
Est. Series A 2018 Debt Service	1,100,000
Total impact to layer over two years	2,167,517

(1) Includes mothballing the pool space.