

Transylvania County Schools Capital Needs

Location	Description	FY18 Budget	FY18 Actual to Date	Code	Specs & Bids	P.O./Cont	Start	Comp
SYS	Furniture and Equipment	703,670	454,140	4.6580.001.461.000.000.00	NA	NA	NA	NA
SYS	Capital repairs - systemwide	124,500	92,843	4.6580.001.529.000.000.00	NA	NA	NA	NA
RES	HVAC REPAIRS	139,000	138,795	4.6580.001.529.324.000.00	✓	✓	✓	✓
BHS	CAMPUSWIDE DOOR REPLACEMENT	13,000	13,107	4.6581.001.529.308.000.00	✓	✓	✓	✓
BES	HVAC REPAIRS	215,000	214,533	4.6582.001.529.304.000.00	✓	✓	✓	✓
BES	Playground Equipment Match	27,000	27,000	4.6583.001.532.304.000.00	✓	✓	✓	✓
BHS	Equipment and renovation for commercial kitchen	104,219	109,952	4.5120.001.461.308.590.00	✓	✓	✓	✓
SYS	Activity bus (w/ locks and racks)	90,200	89,198	4.6550.001.551.000.000.01	✓	✓	✓	✓
MEC	Shop total roof replacement	157,000	158,784	4.6580.001.529.000.000.10	✓	✓	✓	✓
BES	Replace split rail fence in front	5,900	5,775	4.6580.001.529.304.000.01	✓	✓	✓	✓
BES	Cafeteria table replacement (18 @ \$1,300)	23,400	23,400	4.6580.001.529.304.000.03	✓	✓	✓	✓
BMS	Main roof	482,000	464,299	4.6580.001.529.312.000.05	✓	✓	✓	✓
PFES	Carpet (media center and 1/2 classrooms-11,500 sq ft @ \$6)	67,000	48,182	4.6580.001.529.318.000.12	✓	✓	✓	✓
RES	New intercom system (including outside speakers)	10,300	10,241	4.6580.001.529.324.000.14	✓	✓	✓	✓
RES	Cell phone booster for campus	1,950	1,700	4.6580.001.529.324.000.15	✓	✓	✓	✓
BES	Split A/C in kitchen	17,500	17,496	4.6580.001.529.304.000.02	✓	✓	✓	✓
DRS	East side window tinting	-	-	4.6580.001.529.320.000.08	NA	NA	NA	NA
RES	Traffic barriers between parking area and play area	3,500	-	4.6580.001.529.324.000.13	✓			
RMS	Front walkway roof repair	14,400	-	4.6580.001.529.330.000.23				
TCHES	Playground erosion control and rear concrete	6,500	-	4.6580.001.529.336.000.24	✓	✓	✓	
SYS	Payment on QSCB bonds	59,725	59,725	4.6580.001.529.000.000.18	✓	✓	✓	✓
BHS	Football field lighting payment	33,537	33,139	4.6580.001.529.308.000.04	✓	✓	✓	✓
RES	Office carpet (2,200 sq ft @ \$6)	13,200	12,340	4.6580.001.529.324.000.17	✓	✓	✓	✓
RHS	Replace carpet in library (5,700 sq ft @ \$6)	29,400	-	4.6580.001.529.328.000.20	✓	✓	✓	✓
BMS	Hand rail for steps from top parking lot to gym	1,900	-	4.6580.001.529.312.000.06				
BMS	Brick wall along the bottom of the steps at the gym is leaning	4,500	-	4.6580.001.529.312.000.07				
PFES	Replace columns	14,400	-	4.6580.001.529.318.000.11				
DRS	Classroom addition floor repair	14,900	-	4.6580.001.529.320.000.09				
SYS	CTE Truck*	18,400	(25,000)	4.6580.001.529.328.000.19				
RHS	Old gym total roof replacement	200,000	-	4.6580.001.529.328.000.19	NA	NA	NA	NA
RHS	Paint stairwell to 3rd floor black	5,000	-	4.6580.001.529.328.000.21	NA	NA	NA	NA
RHS	Paint lockers in upper hallway	9,000	-	4.6580.001.529.328.000.22	NA	NA	NA	NA
TCHES	Cafeteria flooring (1400 sq ft @ \$9.00)	16,800	-	4.6580.001.529.336.000.26				
TCHES	Carpet (1/2 per year)	17,600	-	4.6580.001.529.336.000.27				
		2,644,401	1,949,649					
	Projects budgeted in FY17							
	Summer 2017							
	Fall 2017							
	Winter 2017-18							
	Spring 2018							
	Summer 2018							

SALES TAX REBATE	\$9,000
LOTTERY PROCEEDS	428,182
COUNTY APPROPRIATION	1,800,000
CONTRIBUTIONS AND DONATIONS	500
INTEREST EARNED	100
FUND BALANCE APPROPRIATED	406,619
	<u>\$2,644,401</u>

* \$25,000 donation towards a total purchase price of \$43,400