

Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY22	Type	County	Approved	Amended Request	Bond Proceeds	FBA	Other	Total
BES	BES ADM allotment - furniture and equipment	51,000	12,765	Recurring	12,765	12,765	13,610				13,610
BES	Replace flooring	206,000	-	Repair/replace	103,000	103,000	-				-
BES	Replace air handlers	350,000	140,000	Repair/replace	140,000	140,000	140,000				140,000
BHS	BHS ADM allotment - furniture and equipment	71,940	17,985	Recurring	17,985	17,985	18,131				18,131
BHS	BHS Athletic equipment	112,364	28,091	Recurring	28,091	28,091	28,091				28,091
BHS	BHS Band equipment	22,000	5,500	Recurring	5,500	5,500	5,500				5,500
BHS	BHS Cultural Arts equipment	8,000	2,000	Recurring	2,000	2,000	2,000				2,000
BHS	Bond project expenditures	30,180,000	1,200,000	Bond	-	-	-	1,200,000			1,200,000
BHS	Bleacher guardrail per annual safety inspection	10,200	-	Safety/security	-	-	-				-
BHS	Digital walkie talkies (10)	4,001	4,001	Safety/security	4,001	4,001	4,001				4,001
BMS	BMS ADM allotment - furniture and equipment	55,416	13,854	Recurring	13,854	13,854	14,205				14,205
BMS	BMS Athletic equipment	82,772	20,693	Recurring	20,693	20,693	20,693				20,693
BMS	BMS Band equipment	14,300	3,575	Recurring	3,575	3,575	3,575				3,575
BMS	BMS Cultural Arts equipment	4,000	1,000	Recurring	1,000	1,000	1,000				1,000
BMS	Replace air handlers, boiler	445,000	105,000	Repair/replace	105,000	105,000	105,000				105,000
DRS	DRS ADM allotment - furniture and equipment	7,916	1,979	Recurring	1,979	1,979	2,247				2,247
DRS	Replace boiler #1 and #2, mini-split	30,000	30,000	Repair/replace	30,000	30,000	30,000				30,000
DRS	Replace fan coil units	30,000	30,000	Repair/replace	30,000	30,000	30,000				30,000
MEC	Ed Center furniture & equipment	12,000	3,000	Recurring	3,000	3,000	3,000				3,000
PFES	PFES ADM allotment - furniture and equipment	49,280	12,320	Recurring	12,320	12,320	11,235				11,235
PFES	Playground fence	5,500	5,500	Safety/security	-	-	-			5,500	5,500
PFES	Stage curtains	9,100	9,100	Repair/replace	9,100	9,100	9,100				9,100
RES	Replace Media Center carpet	15,500	15,500	Repair/replace	15,500	15,500	15,500				15,500
RES	Paint awning	39,000	39,000	Repair/replace	39,000	39,000	39,000				39,000
RES	Replace air handlers	420,000	105,000	Repair/replace	105,000	105,000	105,000				105,000
RES	RES ADM allotment - furniture and equipment	29,688	7,422	Recurring	7,422	7,422	7,955				7,955
RHS	RHS ADM allotment - furniture and equipment	32,260	8,065	Recurring	8,065	8,065	6,818				6,818
RHS	RHS Athletic equipment	62,612	15,653	Recurring	15,653	15,653	15,653				15,653
RHS	RHS Band equipment	11,380	2,845	Recurring	2,845	2,845	2,845				2,845
RHS	RHS Cultural Arts equipment	4,000	1,000	Recurring	1,000	1,000	1,000				1,000
RHS	Bond project expenditures	21,740,000	750,000	Bond	-	-	-	750,000			750,000
RHS	Bleacher guardrail per annual safety inspection	3,400	-	Safety/security							
RMS	RMS ADM allotment - furniture and equipment	22,264	5,566	Recurring	5,566	5,566	5,992				5,992
RMS	RMS athletic equipment	36,452	9,113	Recurring	9,113	9,113	9,113				9,113
RMS	RMS band equipment	7,700	1,925	Recurring	1,925	1,925	1,925				1,925
TCHES	Replace chiller	78,000	78,000	Repair/replace	78,000	78,000	78,000				78,000
TCHES	Washer/dryer	6,500	6,500	Add/renov	6,500	6,500	6,500				6,500
TCHES	Replace air handlers	471,000	78,000	Repair/replace	78,000	78,000	78,000				78,000
TCHES	TCHES ADM allotment - furniture and equipment	11,280	2,820	Recurring	2,820	2,820	2,583				2,583
SYS	Campus cameras	32,000	8,000	Recurring	8,000	8,000	8,000				8,000
SYS	Capital repairs and replacement - systemwide	884,700	224,700	Recurring	210,264	-	224,700			-	224,700
SYS	TC Henderson wellhouse repair										-
SYS	BES bus sidewalk repair										-
SYS	DRS roof/front entry repair										-
SYS	School Nutrition equipment	198,000	49,500	Repair/replace	49,500	49,500	49,500				49,500
SYS	Computer equipment - systemwide	1,540,000	385,000	Recurring	385,000	385,000	385,000				385,000
SYS	CTE furniture & equipment	86,200	21,550	Recurring	21,550	21,550	21,550				21,550
SYS	Custodial equipment	64,000	16,000	Recurring	16,000	16,000	16,000				16,000
SYS	Activity bus replacement	200,000	-	Vehicle	96,000	96,000	-				-
SYS	Plant Ops vehicle	52,600	-	Vehicle	25,700	25,700	-				-

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SYS	Media equipment	48,400	12,100	Recurring	12,100	12,100	12,100				12,100
SYS	Payment on QSCB bonds	-	-	Recurring	55,205						-
SYS	Plant Operations shop equipment	26,400	6,600	Recurring	6,600	6,600	6,600				6,600
SYS	Science equipment - systemwide	46,200	11,550	Recurring	11,550	11,550	11,550				11,550
SYS	School bus lease purchase payment	262,933	104,323	Vehicle	-	-	-			104,323	104,323
SYS	Transportation shop equipment/cameras	42,400	10,600	Recurring	10,600	10,600	10,600				10,600
		\$60,279,918	\$3,622,695		1,828,341	1,562,872	1,562,872	\$1,950,000	\$0	\$109,823	\$3,622,695

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Location	Description	Capital Needs	Projected FY22	Type	County	Approved	Amended Request	Bond Proceeds	FBA	Other	Total
By Type		Capital Plan	FY22								
Critical needs		\$ -	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
Safety/security		23,101	9,501		4,001			-	-	5,500	9,501
Repair/replacement		2,291,600	679,100		782,100			-	-	-	679,100
Addition/renovation		2,024,000	6,500		6,500			-	-	-	6,500
Vehicles		542,233	104,323		121,700			-	-	104,323	104,323
Bond		51,920,000	1,950,000		-			1,950,000	-	-	1,950,000
Recurring		3,478,984	873,271		914,040			-	-	-	873,271
Total		\$ 60,279,918	\$ 3,622,695		\$ 1,828,341			\$ 1,950,000	\$ -	\$ 109,823	\$ 3,622,695
By Location											
SYS		\$ 3,814,918	\$ 849,923		\$ 908,069			\$ -	\$ -	\$ 104,323	\$ 849,923
MEC		980,750	3,000		3,000			-	-	-	3,000
BES		723,560	152,765		255,765			-	-	-	153,610
BHS		28,008,505	1,257,577		57,577			1,200,000	-	-	1,257,723
BMS		607,238	144,122		144,122			-	-	-	144,473
DRS		135,916	61,979		61,979			-	-	-	62,247
PFES		725,380	26,920		21,420			-	-	5,500	25,835
RES		477,188	166,922		166,922			-	-	-	167,455
RHS		20,188,652	777,563		27,563			750,000	-	-	776,316
RMS		66,416	16,604		16,604			-	-	-	17,030
TCHES		391,780	165,320		165,320			-	-	-	165,083
TOTAL		\$ 56,120,303	\$ 3,622,695		\$ 1,828,341			\$ 1,950,000	\$ -	\$ 109,823	\$ 3,622,695
Revenues											
County Appropriation		\$ 8,063,777	\$ 1,562,872								
Donations and other		500	-								
Bond proceeds		47,847,000	1,950,000								
Lottery proceeds		570,000	-								
State school bus lease proceeds		312,133	104,323								
Sales Tax Rebate		32,808	5,400								
Interest Earned		400	100								
Fund Balance Appropriated		27,384	-								
Funding Required		\$ 3,425,916	\$ -								

This includes some but not all of the \$24.03 million remaining needs identified in the Master Facilities Plan