

## Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY16	Projected FY17	Projected Bond	Category	School Priority	Board Priority	Cumulative
BES	Repave rear drive	68,000	68,000	-	-	Repair	4	21	68,000
BES	Repave/improve front drive and parking	131,000	131,000	-	-	Repair	5	22	199,000
BES	Surface drainage improvements	35,000	35,000	-	-	Repair	7	23	234,000
BES	Repave hard surface play area	22,000	22,000	-	-	Repair	3	24	256,000
BES	Track resurfacing	28,000	-	28,000	-	Repair	6	37	256,000
BES	HVAC repair and renovation	225,000	-	225,000	-	New	1	55	256,000
BES	Campuswide renovations and additions*	1,510,325	-	-	1,510,325	Add/renov			256,000
BES	BES ADM allotment - furniture and equipment (\$24/ADM)	23,568	11,784	11,784	-	Recurring		0	267,784
BES	BES ADM allotment - furniture and equipment (\$24/ADM)	11,784	11,784	-	-	New	2	10	279,568
<b>BES Total</b>		2,054,677	279,568	264,784	1,510,325				
BHS	JROTC Start-up costs (equipment room, minor renovations)	10,000	10,000	-	-	New	1	1	289,568
BHS	Football field lighting upgrade and retrofit	67,074	33,537	33,537	-	Repair	1	2	323,105
BHS	Roof repairs	155,000	155,000	-	-	Repair	2	16	478,105
BHS	Old gym/new gym lobby doors	28,000	28,000	-	-	New	4	25	506,105
BHS	Equipment and renovation for commercial kitchen	110,000	-	110,000	-	New	9	32	506,105
BHS	Main gym PA/acoustical	30,000	-	30,000	-	Add/renov	5	38	506,105
BHS	Stadium visitor side speakers	7,000	-	7,000	-	New	6	39	506,105
BHS	Pave remainder of north parking	199,000	-	199,000	-	New	7	50	506,105
BHS	Canopy on top of pressbox (176 sf @ \$30/sf)	5,280	-	5,280	-	Add/renov	8	52	506,105
BHS	Campuswide renovations and additions*	3,900,050	-	-	3,900,050	Add/renov			506,105
BHS	BHS Cultural Arts equipment	4,000	2,000	2,000	-	Recurring		0	508,105
BHS	BHS Band equipment	11,000	5,500	5,500	-	Recurring		0	513,605
BHS	BHS ADM allotment - furniture and equipment (\$24/ADM)	34,848	17,424	17,424	-	Recurring		0	531,029
BHS	BHS Athletic equipment	56,182	28,091	28,091	-	Recurring		0	559,120
BHS	BHS ADM allotment - furniture and equipment (\$24/ADM)	17,424	17,424	-	-	New	3	14	576,544
<b>BHS Total</b>		4,634,858	296,976	437,832	3,900,050				
BMS	HVAC repair and renovation	225,000	225,000	-	-	New	1	4	801,544
BMS	Repair railroad tie retaining wall along road	37,000	-	37,000	-	New	2	42	801,544
BMS	Locker renovations	33,000	-	33,000	-	New	3	53	801,544
BMS	Campuswide renovations and additions*	2,289,100	-	-	2,289,100	Add/renov			801,544
BMS	BMS Cultural Arts equipment	2,000	1,000	1,000	-	Recurring		0	802,544
BMS	BMS Band equipment	9,000	4,500	4,500	-	Recurring		0	807,044
BMS	BMS ADM allotment - furniture and equipment (\$24/ADM)	26,784	13,392	13,392	-	Recurring		0	820,436
BMS	BMS Athletic equipment	41,386	20,693	20,693	-	Recurring		0	841,129
<b>BMS Total</b>		2,663,270	264,585	109,585	2,289,100				
DRS	Carpeting 1/2 1st floor (4,800 sf @ \$2.50)	24,000	12,000	12,000	-	New	1	7	853,129
DRS	Cameras- C-Stop and Rebound	2,500	2,500	-	-	New	2	27	855,629
DRS	Campuswide renovations and additions*	750,000	-	-	750,000	Add/renov			855,629
DRS	DRS ADM allotment - furniture and equipment (\$24/ADM)	5,568	2,784	2,784	-	Recurring		0	858,413
<b>DRS Total</b>		782,068	17,284	14,784	750,000				
PFES	PFES ADM allotment - furniture and equipment (\$24/ADM)	25,968	12,984	12,984	-	Recurring		0	871,397
PFES	PFES ADM allotment - furniture and equipment (\$24/ADM)	12,984	12,984	-	-	New	2	11	884,381
PFES	Paint sidewalk canopy	14,000	14,000	-	-	New	3	20	898,381
PFES	Concrete outside 5th grade wing end door	2,400	-	2,400	-	New	4	36	898,381

## Transylvania County Schools Capital Needs

BES	Repave rear drive	68,000	68,000	-	-	Repair	4	21	68,000
PFES	Interior/exterior painting	55,000	-	55,000	-	New	1	40	898,381
PFES	Campuswide renovations and additions*	1,096,000	-	-	1,096,000	Add/renov			898,381
<b>PFES Total</b>		1,206,352	39,968	70,384	1,096,000				
RES	RES ADM allotment - furniture and equipment (\$24/ADM)	8,976	8,976	-	-	New	1	9	907,357
RES	Improved stage lighting and portable sound system	15,000	15,000	-	-	New	2	28	922,357
RES	Repave parking and connect emergency entrance	147,000	147,000	-	-	New	5	31	1,069,357
RES	Projector and SmartBoard for Gym	3,000	-	3,000	-	New	3	33	1,069,357
RES	HVAC repair and renovation	225,000	-	225,000	-	New	4	41	1,069,357
RES	Repave track	32,000	-	32,000	-	New	6	46	1,069,357
RES	Campuswide renovations and additions*	2,035,000	-	-	2,035,000	Add/renov			1,069,357
RES	RES ADM allotment - furniture and equipment (\$24/ADM)	17,952	8,976	8,976	-	Recurring		0	1,078,333
<b>RES Total</b>		2,483,928	179,952	268,976	2,035,000				
RHS	Intercom for Art Room entrance	2,500	2,500	-	-	New	1	5	1,080,833
RHS	A/C boost for server room	5,200	5,200	-	-	New	2	15	1,086,033
RHS	Repave stadium parking	28,000	28,000	-	-	New	3	29	1,114,033
RHS	Canopy for pressbox and roof repairs	12,000	-	12,000	-	Add/renov	4	44	1,114,033
RHS	Campuswide renovations and additions*	4,411,600	-	-	4,411,600	Add/renov			1,114,033
RHS	RHS Cultural Arts equipment	2,000	1,000	1,000	-	Recurring		0	1,115,033
RHS	RHS Band equipment	5,690	2,845	2,845	-	Recurring		0	1,117,878
RHS	RHS ADM allotment - furniture and equipment (\$24/ADM)	17,424	8,712	8,712	-	Recurring		0	1,126,590
RHS	RHS Athletic equipment	31,306	15,653	15,653	-	Recurring		0	1,142,243
<b>RHS Total</b>		4,515,720	63,910	40,210	4,411,600				
RMS	Intercom for belltower entrance	2,500	2,500	-	-	New	1	6	1,144,743
RMS	RMS ADM allotment - furniture and equipment (\$24/ADM)	6,768	6,768	-	-	New	3	13	1,151,511
RMS	Rear new gym parking drainage and sidewalk improvements	38,000	38,000	-	-	New	2	17	1,189,511
RMS	Campuswide renovations and additions*	833,000	-	-	833,000	Add/renov			1,189,511
RMS	RMS band equipment	2,000	1,000	1,000	-	Recurring		0	1,190,511
RMS	RMS ADM allotment - furniture and equipment (\$24/ADM)	13,536	6,768	6,768	-	Recurring		0	1,197,279
RMS	RMS athletic equipment	18,226	9,113	9,113	-	Recurring		0	1,206,392
<b>RMS Total</b>		914,030	64,149	16,881	833,000				
SYS	Financial software	89,000	89,000	-	-	New	1	3	1,295,392
SYS	Education Center HVAC replacement	77,771	77,771	-	-	Add/renov	2	8	1,373,163
SYS	Education Center window replacement	62,000	62,000	-	-	Add/renov	3	18	1,435,163
SYS	Plumbing van (Ford Transit 150)	23,500	23,500	-	-	New	4	26	1,458,663
SYS	Activity bus (w/ locks and racks) - 4 financed	86,800	86,800	-	-	Vehicle	5	30	1,545,463
SYS	Maintenance truck	20,500	-	20,500	-	New	6	45	1,545,463
SYS	Instructional staff car	20,400	-	20,400	-	Vehicle	7	49	1,545,463
SYS	Child Nutrition equipment - systemwide	120,000	-	-	120,000	Add/renov			1,545,463
SYS	Education Center renovations	758,000	-	-	758,000	Add/renov			1,545,463
SYS	Ed Center furniture & equipment	6,000	3,000	3,000	-	Recurring		0	1,548,463
SYS	Bus cameras	8,000	4,000	4,000	-	Recurring		0	1,552,463
SYS	Plant Operations shop equipment	13,200	6,600	6,600	-	Recurring		0	1,559,063
SYS	Transportation shop equipment	13,200	6,600	6,600	-	Recurring		0	1,565,663
SYS	Campus cameras	16,000	8,000	8,000	-	Recurring		0	1,573,663
SYS	Science equipment - systemwide	23,100	11,550	11,550	-	Recurring		0	1,585,213

## Transylvania County Schools Capital Needs

BES	Repave rear drive	68,000	68,000	-	-	Repair	4	21	68,000
SYS	Roof maintenance - systemwide	24,000	12,000	12,000	-	Recurring		0	1,597,213
SYS	Media equipment	24,200	12,100	12,100	-	Recurring		0	1,609,313
SYS	Custodial equipment	32,000	16,000	16,000	-	Recurring		0	1,625,313
SYS	CTE furniture & equipment	43,100	21,550	21,550	-	Recurring		0	1,646,863
SYS	Payment on QSCB bonds	122,840	61,985	60,855	-	Recurring		0	1,708,848
SYS	Capital repairs - systemwide	580,000	290,000	290,000	-	Recurring		0	1,998,848
SYS	Computer equipment - systemwide	770,000	385,000	385,000	-	Recurring		0	2,383,848
<b>SYS Total</b>		2,933,611	1,177,456	878,155	878,000				
TCHES	TCHES ADM allotment - furniture and equipment (\$24/ADM)	6,576	3,288	3,288	-	Recurring		0	2,387,136
TCHES	TCHES ADM allotment - furniture and equipment (\$24/ADM)	3,288	3,288	-	-	New	4	12	2,390,424
TCHES	Replace front doors	15,000	15,000	-	-	New	3	19	2,405,424
TCHES	Gym PA system	5,000	-	5,000	-	Add/renov	8	34	2,405,424
TCHES	New campus gate	2,000	-	2,000	-	Security	7	35	2,405,424
TCHES	Synchronized clock/bell system	7,800	-	7,800	-	New	5	43	2,405,424
TCHES	Playground equipment	40,000	-	40,000	-	New	6	47	2,405,424
TCHES	Wire glass for front entrance window panels	5,000	-	5,000	-	Security	1	48	2,405,424
TCHES	Soccer goals and backstop	4,500	-	4,500	-	New	10	51	2,405,424
TCHES	Goals and backboards for outdoor play area	4,500	-	4,500	-	New	9	54	2,405,424
TCHES	Campuswide renovations and additions*	752,000	-	-	752,000	Add/renov			2,405,424
<b>TCHES Total</b>		845,664	21,576	72,088	752,000				
<b>Grand Total</b>		23,034,178	2,405,424	2,173,679	18,455,075				

--	--	--	--	--	--	--	--	--	--

Category	Capital Plan	FY16	FY17	Bond
Security	\$ 7,000	\$ -	\$ 7,000	\$ -
Safety	-	-	-	-
Repair	506,074	444,537	61,537	-
Addition/renovation	18,647,126	139,771	52,280	18,455,075
New	1,736,124	718,424	1,017,700	-
Vehicles	107,200	86,800	20,400	-
Recurring	<u>2,030,654</u>	<u>1,015,892</u>	<u>1,014,762</u>	<u>-</u>
<b>Total</b>	<b>\$ 23,034,178</b>	<b>\$ 2,405,424</b>	<b>\$ 2,173,679</b>	<b>\$ 18,455,075</b>

Revenues				
County Appropriation	\$ 4,029,903	\$ 2,110,824	\$ 1,919,079	\$ -
Donations and other	5,000	2,500	2,500	-
Lottery proceeds	484,000	242,000	242,000	-
Sales Tax Rebate	20,000	10,000	10,000	-
Interest Earned	200	100	100	-
Fund Balance Appropriated	<u>40,000</u>	<u>40,000</u>	<u>-</u>	<u>-</u>
<b>Funding Required</b>	<b>\$ 18,455,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,455,075</b>

\* As needed to include painting, flooring, ceilings, electrical, plumbing, HVAC, interior changes