

Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY16	Projected FY17	Projected Bond	Category	School Priority	Board Priority		Cumulative
BES	BES ADM allotment - furniture and equipment (\$24/ADM)	23,568	11,784	11,784	-	Recurring		0		11,784
BHS	BHS Cultural Arts equipment	4,000	2,000	2,000	-	Recurring		0		13,784
BHS	BHS Band equipment	11,000	5,500	5,500	-	Recurring		0		19,284
BHS	BHS ADM allotment - furniture and equipment (\$24/ADM)	34,848	17,424	17,424	-	Recurring		0		36,708
BHS	BHS Athletic equipment	56,182	28,091	28,091	-	Recurring		0		64,799
BMS	BMS Cultural Arts equipment	2,000	1,000	1,000	-	Recurring		0		65,799
BMS	BMS Band equipment	9,000	4,500	4,500	-	Recurring		0		70,299
BMS	BMS ADM allotment - furniture and equipment (\$24/ADM)	26,784	13,392	13,392	-	Recurring		0		83,691
BMS	BMS Athletic equipment	41,386	20,693	20,693	-	Recurring		0		104,384
DRS	DRS ADM allotment - furniture and equipment (\$24/ADM)	5,568	2,784	2,784	-	Recurring		0		107,168
PFES	PFES ADM allotment - furniture and equipment (\$24/ADM)	25,968	12,984	12,984	-	Recurring		0		120,152
RES	RES ADM allotment - furniture and equipment (\$24/ADM)	17,952	8,976	8,976	-	Recurring		0		129,128
RHS	RHS Cultural Arts equipment	2,000	1,000	1,000	-	Recurring		0		130,128
RHS	RHS Band equipment	5,690	2,845	2,845	-	Recurring		0		132,973
RHS	RHS ADM allotment - furniture and equipment (\$24/ADM)	17,424	8,712	8,712	-	Recurring		0		141,685
RHS	RHS Athletic equipment	31,306	15,653	15,653	-	Recurring		0		157,338
RMS	RMS band equipment	2,000	1,000	1,000	-	Recurring		0		158,338
RMS	RMS ADM allotment - furniture and equipment (\$24/ADM)	13,536	6,768	6,768	-	Recurring		0		165,106
RMS	RMS athletic equipment	18,226	9,113	9,113	-	Recurring		0		174,219
SYS	Ed Center furniture & equipment	6,000	3,000	3,000	-	Recurring		0		177,219
SYS	Bus cameras	8,000	4,000	4,000	-	Recurring		0		181,219
SYS	Plant Operations shop equipment	13,200	6,600	6,600	-	Recurring		0		187,819
SYS	Transportation shop equipment	13,200	6,600	6,600	-	Recurring		0		194,419
SYS	Campus cameras	16,000	8,000	8,000	-	Recurring		0		202,419
SYS	Science equipment - systemwide	23,100	11,550	11,550	-	Recurring		0		213,969
SYS	Roof maintenance - systemwide	24,000	12,000	12,000	-	Recurring		0		225,969
SYS	Media equipment	24,200	12,100	12,100	-	Recurring		0		238,069
SYS	Custodial equipment	32,000	16,000	16,000	-	Recurring		0		254,069
SYS	CTE furniture & equipment	43,100	21,550	21,550	-	Recurring		0		275,619
SYS	Payment on QSCB bonds	122,840	61,985	60,855	-	Recurring		0		337,604
SYS	Capital repairs - systemwide	580,000	290,000	290,000	-	Recurring		0		627,604
SYS	Computer equipment - systemwide	770,000	385,000	385,000	-	Recurring		0		1,012,604
TCHES	TCHES ADM allotment - furniture and equipment (\$24/ADM)	6,576	3,288	3,288	-	Recurring		0		1,015,892
BHS	JROTC Start-up costs (equipment room, minor renovations)	10,000	10,000	-	-	New	1	1	Summer 2015	1,025,892
BHS	Football field lighting upgrade and retrofit	67,074	33,537	33,537	-	Repair	1	2	Spring 2016	1,059,429
SYS	Financial software	74,000	74,000	-	-	New	1	3	Spring 2016	1,133,429
BMS	HVAC repair and renovation	225,000	225,000	-	-	New	1	4	Summer 2016	1,358,429
RHS	Intercom for Art Room/Belltower entrances	5,000	5,000	-	-	New	1	5	Summer 2015	1,363,429
DRS	Carpeting 1/2 1st floor (4,800 sf @ \$2.50)	24,000	12,000	12,000	-	New	1	7	Summer 2016	1,375,429
SYS	Education Center HVAC replacement	169,500	169,500	-	-	Add/renov	2	8	Summer 2015	1,544,929
RES	RES ADM allotment - furniture and equipment	8,976	8,976	-	-	New	1	9	Spring 2016	1,553,905
BES	BES ADM allotment - furniture and equipment	11,784	11,784	-	-	New	2	10	Spring 2016	1,565,689
PFES	PFES ADM allotment - furniture and equipment	12,984	12,984	-	-	New	2	11	Spring 2016	1,578,673
RHS	A/C boost for server room	5,200	5,200	-	-	New	2	15	Summer 2015	1,583,873
SYS	Prior year projects	232,571	232,571	-	-	Repair			Fall 2015	1,816,444
RMS	Rear new gym parking drainage and sidewalk improvements	72,000	72,000	-	-	New	2	17	Fall 2015	1,888,444
SYS	Education Center window replacement	77,000	77,000	-	-	Add/renov	3	18	Fall 2015	1,965,444
TCHES	Replace front doors	15,000	15,000	-	-	New	3	19	Summer 2015	1,980,444

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BES	BES ADM allotment - furniture and equipment (\$24/ADM)	23,568	11,784	11,784	-	Recurring		0		11,784
PFES	Paint sidewalk canopy	14,000	14,000	-	-	New	3	20	Summer 2015	1,994,444
BES	Repave front/rear and play area	192,000	192,000	-	-	Repair	5	22	Summer 2015	2,186,444
BES	Surface drainage improvements	15,000	15,000	-	-	Repair	7	23	Summer 2015	2,201,444
SYS	Plumbing van (Ford Transit 150)	23,500	23,500	-	-	New	4	26	Winter 2015	2,224,944
RHS	Repave stadium parking	35,000	35,000	-	-	New	3	29	Summer 2015	2,259,944
TCHES	TCHES ADM allotment - furniture and equipment	3,288	-	3,288	-	New	4	12		2,259,944
RMS	RMS ADM allotment - furniture and equipment	6,768	-	6,768	-	New	3	13		2,259,944
BHS	BHS ADM allotment - furniture and equipment	17,424	-	17,424	-	New	3	14		2,259,944
SYS	Activity bus (w/ locks and racks)	86,800	-	86,800	-	Vehicle	5	30		2,259,944
RES	Repave parking and connect emergency entrance	147,000	-	147,000	-	New	5	31		2,259,944
BHS	Roof repairs	155,000	-	155,000	-	Repair	2	16		2,259,944
BHS	Old gym/new gym lobby doors	28,000	-	28,000	-	New	4	25		2,259,944
DRS	Cameras- C-Stop and Rebound	2,500	-	2,500	-	New	2	27		2,259,944
RES	Improved stage lighting and portable sound system	15,000	-	15,000	-	New	2	28		2,259,944
BHS	Equipment and renovation for commercial kitchen	110,000	-	110,000	-	New	9	32		2,259,944
RES	Projector and SmartBoard for Gym	3,000	-	3,000	-	New	3	33		2,259,944
TCHES	Gym PA system	5,000	-	5,000	-	Add/renov	8	34		2,259,944
TCHES	New campus gate	2,000	-	2,000	-	Security	7	35		2,259,944
PFES	Concrete outside 5th grade wing end door	2,400	-	2,400	-	New	4	36		2,259,944
BES	Track resurfacing	28,000	-	28,000	-	Repair	6	37		2,259,944
BHS	Main gym PA/acoustical	30,000	-	30,000	-	Add/renov	5	38		2,259,944
BHS	Stadium visitor side speakers	7,000	-	7,000	-	New	6	39		2,259,944
PFES	Interior/exterior painting	55,000	-	55,000	-	New	1	40		2,259,944
RES	HVAC repair and renovation	225,000	-	225,000	-	New	4	41		2,259,944
BMS	Repair railroad tie retaining wall along road	37,000	-	37,000	-	New	2	42		2,259,944
TCHES	Synchronized clock/bell system	7,800	-	7,800	-	New	5	43		2,259,944
RHS	Canopy for pressbox and roof repairs	12,000	-	12,000	-	Add/renov	4	44		2,259,944
SYS	Maintenance truck	20,500	-	20,500	-	New	6	45		2,259,944
RES	Repave track	32,000	-	32,000	-	New	6	46		2,259,944
TCHES	Playground equipment	40,000	-	40,000	-	New	6	47		2,259,944
TCHES	Wire glass for front entrance window panels	5,000	-	5,000	-	Security	1	48		2,259,944
SYS	Instructional staff car	20,400	-	20,400	-	Vehicle	7	49		2,259,944
BHS	Pave remainder of north parking	199,000	-	199,000	-	New	7	50		2,259,944
TCHES	Soccer goals and backstop	4,500	-	4,500	-	New	10	51		2,259,944
BHS	Canopy on top of pressbox (176 sf @ \$30/sf)	5,280	-	5,280	-	Add/renov	8	52		2,259,944
BMS	Locker renovations	33,000	-	33,000	-	New	3	53		2,259,944
TCHES	Goals and backboards for outdoor play area	4,500	-	4,500	-	New	9	54		2,259,944
BES	HVAC repair and renovation	225,000	-	225,000	-	New	1	55		2,259,944
BES	Campuswide renovations and additions*	1,510,325	-	-	1,510,325	Add/renov				2,259,944
BHS	Campuswide renovations and additions*	3,900,050	-	-	3,900,050	Add/renov				2,259,944
BMS	Campuswide renovations and additions*	2,289,100	-	-	2,289,100	Add/renov				2,259,944
DRS	Campuswide renovations and additions*	750,000	-	-	750,000	Add/renov				2,259,944
PFES	Campuswide renovations and additions*	1,096,000	-	-	1,096,000	Add/renov				2,259,944
RES	Campuswide renovations and additions*	2,035,000	-	-	2,035,000	Add/renov				2,259,944
RHS	Campuswide renovations and additions*	4,411,600	-	-	4,411,600	Add/renov				2,259,944
RMS	Campuswide renovations and additions*	833,000	-	-	833,000	Add/renov				2,259,944
SYS	Child Nutrition equipment - systemwide	120,000	-	-	120,000	Add/renov				2,259,944
SYS	Education Center renovations	758,000	-	-	758,000	Add/renov				2,259,944
TCHES	Campuswide renovations and additions*	752,000	-	-	752,000	Add/renov				2,259,944

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BES	BES ADM allotment - furniture and equipment (\$24/ADM)	23,568	11,784	11,784	-	Recurring	0		11,784
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Category	Capital Plan	FY16	FY17	Bond
Security	\$ 7,000	\$ -	\$ 7,000	\$ -
Safety	-	-	-	-
Repair	689,645	473,108	216,537	-
Addition/renovation	18,753,855	246,500	52,280	18,455,075
New	1,762,124	524,444	1,237,680	-
Vehicles	107,200	-	107,200	-
Recurring	<u>2,030,654</u>	<u>1,015,892</u>	<u>1,014,762</u>	<u>-</u>
Total	\$ 23,350,478	\$ 2,259,944	\$ 2,635,459	\$ 18,455,075

Revenues				
County Appropriation	\$ 3,200,000	\$ 1,600,000	\$ 1,600,000	\$ -
Donations and other	5,000	2,500	2,500	-
Lottery proceeds	485,044	243,044	242,000	-
Sales Tax Rebate	20,000	10,000	10,000	-
Interest Earned	200	100	100	-
Fund Balance Appropriated	<u>404,300</u>	<u>404,300</u>	<u>-</u>	<u>-</u>
Funding Required	\$ 19,235,934	\$ -	\$ 780,859	\$ 18,455,075

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