

Transylvania County Schools Capital Needs

| Location | Description | Capital Needs | Projected FY17 | Projected FY18 | Projected Bond | Category | Board Priority | Notes |
|----------|--|---------------|----------------|----------------|----------------|----------------|----------------|---------------------|
| SYS | Computer equipment - systemwide | 770,000 | 385,000 | 385,000 | - | Recurring | | 4 yr cycle |
| SYS | CTE furniture & equipment | 43,100 | 21,550 | 21,550 | - | Recurring | | 1 yr cycle |
| SYS | Custodial equipment | 32,000 | 16,000 | 16,000 | - | Recurring | | 1 yr cycle |
| SYS | Media equipment | 24,200 | 12,100 | 12,100 | - | Recurring | | 1 yr cycle |
| SYS | Science equipment - systemwide | 23,100 | 11,550 | 11,550 | - | Recurring | | 1 yr cycle |
| SYS | Plant Operations shop equipment | 13,200 | 6,600 | 6,600 | - | Recurring | | 1 yr cycle |
| SYS | Transportation shop equipment | 13,200 | 6,600 | 6,600 | - | Recurring | | 1 yr cycle |
| MEC | Ed Center furniture & equipment | 6,000 | 3,000 | 3,000 | - | Recurring | | 1 yr cycle |
| BES | BES ADM allotment - furniture and equipment (\$24/ADM) | 23,568 | 11,784 | 11,784 | - | Recurring | | 1 yr cycle |
| BHS | Football field lighting payment | 67,074 | 33,537 | 33,537 | - | Recurring | | 1 yr cycle |
| BHS | BHS Athletic equipment | 56,182 | 28,091 | 28,091 | - | Recurring | | 1 yr cycle |
| BHS | BHS ADM allotment - furniture and equipment (\$24/ADM) | 52,272 | 17,424 | 34,848 | - | Recurring | | 1 yr cycle |
| BHS | BHS Band equipment | 11,000 | 5,500 | 5,500 | - | Recurring | | 1 yr cycle |
| BHS | BHS Cultural Arts equipment | 4,000 | 2,000 | 2,000 | - | Recurring | | 1 yr cycle |
| BMS | BMS Athletic equipment | 41,386 | 20,693 | 20,693 | - | Recurring | | 1 yr cycle |
| BMS | BMS ADM allotment - furniture and equipment (\$24/ADM) | 40,176 | 13,392 | 26,784 | - | Recurring | | 1 yr cycle |
| BMS | BMS Band equipment | 9,000 | 4,500 | 4,500 | - | Recurring | | 1 yr cycle |
| BMS | BMS Cultural Arts equipment | 2,000 | 1,000 | 1,000 | - | Recurring | | 1 yr cycle |
| DRS | DRS ADM allotment - furniture and equipment (\$24/ADM) | 8,352 | 2,784 | 5,568 | - | Recurring | | 1 yr cycle |
| PFES | PFES ADM allotment - furniture and equipment (\$24/ADM) | 25,968 | 12,984 | 12,984 | - | Recurring | | 1 yr cycle |
| RES | RES ADM allotment - furniture and equipment (\$24/ADM) | 17,952 | 8,976 | 8,976 | - | Recurring | | 1 yr cycle |
| RHS | Payment on QSCB bonds | 120,580 | 60,855 | 59,725 | - | Recurring | | 1 yr cycle |
| RHS | RHS ADM allotment - furniture and equipment (\$24/ADM) | 26,136 | 17,424 | 8,712 | - | Recurring | | 1 yr cycle |
| RHS | RHS Athletic equipment | 31,306 | 15,653 | 15,653 | - | Recurring | | 1 yr cycle |
| RHS | RHS Band equipment | 5,690 | 2,845 | 2,845 | - | Recurring | | 1 yr cycle |
| RHS | RHS Cultural Arts equipment | 2,000 | 1,000 | 1,000 | - | Recurring | | 1 yr cycle |
| RMS | RMS ADM allotment - furniture and equipment (\$24/ADM) | 20,304 | 13,536 | 6,768 | - | Recurring | | 1 yr cycle |
| RMS | RMS athletic equipment | 18,226 | 9,113 | 9,113 | - | Recurring | | 1 yr cycle |
| RMS | RMS band equipment | 2,000 | 1,000 | 1,000 | - | Recurring | | 1 yr cycle |
| TCHES | TCHES ADM allotment - furniture and equipment (\$24/ADM) | 9,864 | 6,576 | 3,288 | - | Recurring | | 1 yr cycle |
| MEC | Shop total roof replacement | 250,000 | 250,000 | - | - | Add/renov | | |
| MEC | Education Center window replacement | 54,700 | 54,700 | - | - | Add/renov | | |
| SYS | Systemwide VOIP phone upgrade | 12,400 | 12,400 | - | - | Add/renov | | |
| SYS | Capital repairs - systemwide | 580,000 | 290,000 | 290,000 | - | Repair/replace | | |
| SYS | Roof maintenance - systemwide | 24,000 | 12,000 | 12,000 | - | Repair/replace | | |
| SYS | Campus cameras | 16,000 | 8,000 | 8,000 | - | Repair/replace | | |
| SYS | Bus cameras | 8,000 | 4,000 | 4,000 | - | Repair/replace | | |
| SYS | Systemwide camera upgrade/replacement | 200,000 | 100,000 | 100,000 | - | Security | | |
| SYS | Activity bus (w/ locks and racks) | 86,800 | 86,800 | - | - | Vehicle | | replaces 1989 model |
| SYS | Plant Ops truck | 30,000 | 30,000 | - | - | Vehicle | | replaces 2006 model |
| SYS | Instructional staff car | 20,400 | 20,400 | - | - | Vehicle | | replaces 2004 model |
| BES | 20 SmartBoards to complete classrooms | 40,000 | 40,000 | - | - | Add/renov | | |

Transylvania County Schools Capital Needs

| Location | Description | Capital Needs | Projected FY17 | Projected FY18 | Projected Bond | Category | Board Priority | Notes |
|----------|--|---------------|----------------|----------------|----------------|----------------|----------------|---------------------|
| BES | HVAC repair and renovation | 225,000 | 225,000 | - | - | Repair/replace | | |
| BES | Exterior painting | 27,000 | 27,000 | - | - | Repair/replace | | |
| BHS | Equipment and renovation for commercial kitchen | 110,000 | 110,000 | - | - | Add/renov | | |
| BHS | Main gym PA/acoustical | 38,000 | 38,000 | - | - | Add/renov | | |
| BHS | Campuswide doors | 68,000 | 68,000 | - | - | Repair/replace | | |
| BHS | Kitchen roof restoration | 60,000 | 60,000 | - | - | Repair/replace | | |
| BHS | Stadium visitor side speakers | 12,000 | 12,000 | - | - | Repair/replace | | |
| BHS | Math wing roof restoration | 115,000 | 12,000 | 103,000 | - | Repair/replace | | |
| BMS | Carpet tile for former computer lab | 5,000 | 5,000 | - | - | Add/renov | | |
| BMS | Repair railroad tie retaining wall along road | 37,000 | 37,000 | - | - | Repair/replace | | |
| DRS | Carpeting hallway (6,200 sf @ \$2.50) | 15,500 | 15,500 | - | - | Repair/replace | | |
| DRS | Carpeting 1/2 1st floor (4,800 sf @ \$2.50) | 12,000 | 12,000 | - | - | Repair/replace | | |
| PFES | Concrete outside Kindergarten wing end door | 2,400 | 2,400 | - | - | Add/renov | | |
| PFES | Interior/exterior painting | 55,000 | 55,000 | - | - | Repair/replace | | |
| PFES | Relocate mobile classroom from RHS | 12,000 | 12,000 | - | - | Add/renov | | |
| RES | HVAC repair and renovation | 225,000 | 225,000 | - | - | Repair/replace | | |
| RES | Repave parking and connect emergency entrance | 147,000 | 147,000 | - | - | Repair/replace | | |
| RES | Repave track | 32,000 | 32,000 | - | - | Repair/replace | | |
| RES | Replace toilet partitions | 30,000 | 15,000 | 15,000 | - | Repair/replace | | |
| RHS | Old gym total roof replacement | 200,000 | 200,000 | - | - | Repair/replace | | |
| RHS | Locker repair | 12,000 | 12,000 | - | - | Repair/replace | | |
| RMS | Flooring for hallways and commons | 24,500 | 13,500 | 11,000 | - | Repair/replace | | |
| TCHES | Cafeteria flooring (1400 sq ft @ \$9.00) | 12,600 | 12,600 | - | - | Repair/replace | | |
| TCHES | Science equipment for magnet curriculum | 9,000 | 9,000 | - | - | Security | | |
| TCHES | New campus gate | 2,000 | 2,000 | - | - | Security | | |
| SYS | Child Nutrition equipment - systemwide | 120,000 | - | - | 120,000 | Add/renov | | |
| MEC | MEC/Plant Ops/Garage renovations | 1,240,286 | - | - | 1,240,286 | Add/renov | | |
| MEC | MEC entry doors (3 sets) | 21,000 | - | 21,000 | - | Repair/replace | | |
| MEC | Paint Tech Support building (FY16 Capital repairs bgt) | - | - | - | - | Repair/replace | | |
| SYS | Prior year projects | - | - | - | - | Repair/replace | | |
| SYS | Plant Ops van | 23,700 | - | 23,700 | - | Vehicle | | replaces 2008 model |
| BES | Campuswide renovations and additions | 4,537,150 | - | - | 4,537,150 | Add/renov | | |
| BES | Track resurfacing | 28,000 | - | 28,000 | - | Repair/replace | | |
| BHS | Campuswide renovations and additions | 44,040,860 | - | - | 44,040,860 | Add/renov | | |
| BHS | Canopy on top of pressbox (176 sf @ \$45/sf) | 8,000 | - | 8,000 | - | Add/renov | | |
| BHS | Pave remainder of north parking and front | 199,000 | - | 199,000 | - | Repair/replace | | |
| BHS | Social studies wing roof restoration | 95,000 | - | 95,000 | - | Repair/replace | | |
| BHS | Office wing roof restoration | 140,000 | - | 140,000 | - | Repair/replace | | |
| BMS | Campuswide renovations and additions | 3,496,042 | - | - | 3,496,042 | Add/renov | | |
| BMS | Main roof | 500,000 | - | 500,000 | - | Repair/replace | | |
| BMS | Locker repair | 33,000 | - | 33,000 | - | Repair/replace | | |
| DRS | Campuswide renovations and additions | 513,066 | - | - | 513,066 | Add/renov | | |

Transylvania County Schools Capital Needs

| Location | Description | Capital Needs | Projected FY17 | Projected FY18 | Projected Bond | Category | Board Priority | Notes |
|----------|---|---------------|----------------|----------------|----------------|----------------|----------------|-------|
| DRS | C-Stop camera | 2,500 | - | 2,500 | - | Add/renov | | |
| PFES | Campuswide renovations and additions | 5,853,307 | - | - | 5,853,307 | Add/renov | | |
| RES | Campuswide renovations and additions | 17,666,026 | - | - | 17,666,026 | Add/renov | | |
| RES | Improved stage lighting and portable sound system | 15,000 | - | 15,000 | - | Add/renov | | |
| RHS | Campuswide renovations and additions | 25,955,788 | - | - | 25,955,788 | Add/renov | | |
| RHS | Canopy for pressbox and roof repairs | 12,000 | - | 12,000 | - | Add/renov | | |
| RMS | Cut doors in former lab area | 8,000 | - | 8,000 | - | Repair/replace | | |
| TCHES | Campuswide renovations and additions | 1,266,063 | - | - | 1,266,063 | Add/renov | | |
| TCHES | Playground equipment | 40,000 | - | 40,000 | - | Add/renov | | |
| TCHES | Hot water in kindergarten wing | 8,000 | - | 8,000 | - | Add/renov | | |
| TCHES | Exterior door lighting and security cameras | 27,000 | - | 27,000 | - | Add/renov | | |
| TCHES | Playground erosion control (Capital repairs bgt) | - | - | - | - | Add/renov | | |
| TCHES | Goals and backboards for outdoor play area | 4,500 | - | 4,500 | - | Add/renov | | |
| TCHES | Soccer goals and backstop | 4,500 | - | 4,500 | - | Add/renov | | |
| TCHES | Gym PA system | 5,000 | - | 5,000 | - | Add/renov | | |
| TCHES | Synchronized clock/bell system | 7,800 | - | 7,800 | - | Add/renov | | |
| TCHES | Wire glass for front entrance window panels | 5,000 | - | 5,000 | - | Security | | |
| | | 110,205,724 | 3,020,367 | 2,496,769 | 104,688,588 | | | |

| Category | Capital Plan | FY17 | FY18 | Bond |
|---------------------|-----------------------|---------------------|---------------------|-----------------------|
| Safety/security | \$ 216,000 | \$ 111,000 | \$ 105,000 | \$ - |
| Repair | 2,961,600 | 1,494,600 | 1,467,000 | - |
| Addition/renovation | 105,347,388 | 524,500 | 134,300 | 104,688,588 |
| Vehicles | 160,900 | 137,200 | 23,700 | - |
| Recurring | 1,519,836 | 753,067 | 766,769 | - |
| Total | \$ 110,205,724 | \$ 3,020,367 | \$ 2,496,769 | \$ 104,688,588 |

| Revenues | | | | |
|---------------------------|-----------------------|--------------|---------------------|-----------------------|
| County Appropriation | \$ 5,505,130 | \$ 2,753,130 | \$ 2,752,000 | \$ - |
| Donations and other | 1,000 | 500 | 500 | - |
| Lottery proceeds | 484,677 | 242,677 | 242,000 | - |
| Sales Tax Rebate | 38,960 | 23,960 | 15,000 | - |
| Interest Earned | 200 | 100 | 100 | - |
| Fund Balance Appropriated | - | - | - | - |
| Funding Required | \$ 104,175,757 | \$ - | \$ (512,831) | \$ 104,688,588 |