

Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY19	Projected FY20	Projected Bond	Projected Supplemental	Type	Category
BES	BES ADM allotment - furniture and equipment (\$24/ADM)	41,100	27,400	13,700	-	-	Recurring	9200
BES	Campuswide renovations and additions	4,934,351	124,489	-	-	4,809,862	Add/renov	9100
BHS	BHS ADM allotment - furniture and equipment (\$24/ADM)	36,600	18,300	18,300	-	-	Recurring	9200
BHS	BHS Athletic equipment	56,182	28,091	28,091	-	-	Recurring	9200
BHS	BHS Band equipment	11,000	5,500	5,500	-	-	Recurring	9200
BHS	BHS Cultural Arts equipment	4,000	2,000	2,000	-	-	Recurring	9200
BHS	Football field lighting payment	67,074	33,537	33,537	-	-	Recurring	9100
BHS	Replace front wing chiller (forward funded from FY18)	85,000	85,000	-	-	-	Critical	9100
BMS	BMS ADM allotment - furniture and equipment (\$24/ADM)	24,700	12,350	12,350	-	-	Recurring	9200
BMS	BMS Athletic equipment	41,386	20,693	20,693	-	-	Recurring	9200
BMS	BMS Band equipment	9,000	4,500	4,500	-	-	Recurring	9200
BMS	BMS Cultural Arts equipment	2,000	1,000	1,000	-	-	Recurring	9200
BMS	Front doorway storefront	16,900	16,900	-	-	-	Safety/security	9100
BMS	Classroom carpet (26,000 sq ft @ \$6)	156,000	78,000	78,000	-	-	Repair/replace	9100
BMS	Campuswide renovations and additions	2,899,733	1,168,460	-	-	1,731,273	Add/renov	9100
DRS	DRS ADM allotment - furniture and equipment (\$24/ADM)	3,650	1,825	1,825	-	-	Recurring	9200
DRS	Countertop in staff kitchen	1,000	1,000	-	-	-	Repair/replace	9100
MEC	Ed Center furniture & equipment	6,000	3,000	3,000	-	-	Recurring	9200
MEC	MEC entry doors (3 sets)	21,000	21,000	-	-	-	Repair/replace	9100
MEC	Roof	37,000	37,000	-	-	-	Repair/replace	9100
PFES	PFES ADM allotment - furniture and equipment (\$24/ADM)	41,100	27,400	13,700	-	-	Recurring	9200
PFES	Carpet (front office and 1/2 classrooms-13,000 sq ft)	56,000	56,000	-	-	-	Repair/replace	9100
PFES	Campuswide renovations and additions	5,544,345	1,566,285	-	-	3,978,060	Add/renov	9100
RES	RES ADM allotment - furniture and equipment (\$24/ADM)	22,800	15,200	7,600	-	-	Recurring	9200
RES	LED/brighter lights on awning	1,200	1,200	-	-	-	Repair/replace	9100
RES	5th grade bathroom tile	5,800	5,800	-	-	-	Repair/replace	9100
RES	Replace classroom carpet (26,000 sf @ \$3)	78,000	39,000	39,000	-	-	Add/renov	9100
RHS	RHS ADM allotment - furniture and equipment (\$24/ADM)	25,275	8,425	16,850	-	-	Recurring	9200
RHS	RHS Athletic equipment	31,306	15,653	15,653	-	-	Recurring	9200
RHS	RHS Band equipment	5,690	2,845	2,845	-	-	Recurring	9200
RHS	RHS Cultural Arts equipment	2,000	1,000	1,000	-	-	Recurring	9200
RHS	Large garage door in the welding classroom	7,000	7,000	-	-	-	Repair/replace	9100
RHS	Canopy for pressbox and roof repairs	12,000	12,000	-	-	-	Add/renov	9100
RHS	RHS Band uniforms	38,500	38,500	-	-	-	Repair/replace	9200
RMS	RMS band equipment	2,000	1,000	1,000	-	-	Recurring	9200
RMS	RMS ADM allotment - furniture and equipment (\$24/ADM)	17,775	5,925	11,850	-	-	Recurring	9200
RMS	RMS athletic equipment	18,226	9,113	9,113	-	-	Recurring	9200
SYS	Bus cameras	8,000	4,000	4,000	-	-	Recurring	9200
SYS	Transportation shop equipment	13,200	6,600	6,600	-	-	Recurring	9200

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SYS	Plant Operations shop equipment	13,200	6,600	6,600	-	-	Recurring	9200
SYS	Campus cameras	16,000	8,000	8,000	-	-	Recurring	9200
SYS	Science equipment - systemwide	23,100	11,550	11,550	-	-	Recurring	9200
SYS	Roof maintenance - systemwide	24,000	12,000	12,000	-	-	Recurring	9100
SYS	Media equipment	24,200	12,100	12,100	-	-	Recurring	9200
SYS	Custodial equipment	32,000	16,000	16,000	-	-	Recurring	9200
SYS	CTE furniture & equipment	43,100	21,550	21,550	-	-	Recurring	9200
SYS	Backup generator for network and emergency lighting	26,000	26,000	-	-	-	Add/renov	9200
SYS	Payment on QSCB bonds	116,060	58,595	57,465	-	-	Recurring	9100
SYS	Capital repairs - systemwide	580,000	290,000	290,000	-	-	Recurring	9100
SYS	Computer equipment - systemwide	770,000	385,000	385,000	-	-	Recurring	9200
SYS	Advance Planning (Appropriated from FY18)	214,000	214,000	-	-	-	Add/renov	9100
SYS	Advance Planning (Appropriated from FY19)	276,000	276,000	-	-	-	Add/renov	9100
TCHES	Campuswide renovations and additions	1,246,140	651,106	-	-	595,034	Add/renov	9100
TCHES	New campus gate	2,000	2,000	-	-	-	Safety/security	9100
TCHES	TCHES ADM allotment - furniture and equipment (\$24/ADM)	10,425	3,475	6,950	-	-	Recurring	9200
TCHES	Hot water in kindergarten classes and art room	5,500	5,500	-	-	-	Add/renov	9100
TCHES	Synchronized clock/bell system	7,800	7,800	-	-	-	Add/renov	9100
TCHES	Carpet (1/2 per year)	17,600	17,600	-	-	-	Repair/replace	9100
		\$97,158,977	\$5,537,867	\$2,003,222	\$68,013,562	\$21,604,326		

By Category	Capital Plan	FY19	FY20	Bond	Supplemental
Critical needs	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -
Safety/security	18,900	18,900	-	-	-
Repair/replacement	1,225,900	263,100	762,800	200,000	-
Addition/renovation	93,610,028	4,090,640	101,500	67,813,562	21,604,326
Vehicles	77,000	-	77,000	-	-
Recurring	2,142,149	1,080,227	1,061,922	-	-
Total	\$ 97,158,977	\$ 5,537,867	\$ 2,003,222	\$ 68,013,562	\$ 21,604,326

Revenues					
County Appropriation	\$ 7,110,340	\$ 5,310,340	\$ 1,800,000	\$ -	\$ -
Donations and other	1,000	500	500	-	-
Lottery proceeds	216,900	1,900	215,000	-	-
Sales Tax Rebate	22,054	11,027	11,027	-	-
Interest Earned	200	100	100	-	-
Fund Balance Appropriated	214,000	214,000	-	-	-
Funding Required	\$ 89,594,483	\$ -	\$ (23,405)	\$ 68,013,562	\$ 21,604,326

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By Location

SYS			\$ 1,347,995	\$ 907,865				
MEC			61,000	21,000				
BES			151,889	41,700				
BHS			172,428	240,428				
BMS			1,301,903	306,543				
DRS			2,825	1,825				
PFES			1,649,685	18,700				
RES			61,200	272,500				
RHS			85,423	120,748				
RMS			16,038	40,963				
TCHES			687,481	30,950				
	TOTAL		\$ 5,537,867	\$ 2,003,222				