

## Transylvania County Schools Capital Needs

Location	Description	Projected FY20	Type	County	FBA	Other	Total
BES	BES ADM allotment - furniture and equipment	12,765	Recurring	12,765			12,765
BES	Campuswide renovations and additions	33,200	Add/renov	-	33,200		33,200
BES	K-1/Special Needs playground equipment match	56,000	Repair/replace	28,000		28,000	56,000
BES	Extend wall and enclose classrooms #164 & #165	4,500	Add/renov	4,500			4,500
BES	Key card access to a door for the 2-5 playground	3,500	Add/renov	3,500			3,500
BES	Track resurfacing	18,500	Repair/replace	18,500			18,500
BES	Backup generator replacement	11,880	Safety/security	-	11,880		11,880
BHS	BHS ADM allotment - furniture and equipment	17,985	Recurring	17,985			17,985
BHS	BHS Athletic equipment	28,091	Recurring	28,091			28,091
BHS	BHS Band equipment	5,500	Recurring	5,500			5,500
BHS	BHS Cultural Arts equipment	2,000	Recurring	2,000			2,000
BHS	Softball Batting Cage (Insurance)	13,536	Safety/security	-	13,536		13,536
BMS	BMS ADM allotment - furniture and equipment	13,854	Recurring	13,854			13,854
BMS	BMS Athletic equipment	20,693	Recurring	20,693			20,693
BMS	BMS Band equipment	3,575	Recurring	3,575			3,575
BMS	BMS Cultural Arts equipment	1,000	Recurring	1,000			1,000
BMS	Classroom carpet (split funded from FY19)	116,000	Repair/replace	116,000			116,000
BMS	Exterior door replacement (26 @ \$2,500)	65,000	Repair/replace	65,000			65,000
BMS	Backup generator replacement (forward funded from FY19)	12,450	Safety/security	12,450			12,450
BMS	Locker repair	16,000	Repair/replace	16,000			16,000
BMS	Repave upper driveway/parking lot	109,000	Repair/replace	109,000			109,000
DRS	DRS ADM allotment - furniture and equipment	1,979	Recurring	1,979			1,979
DRS	Staff kitchen countertop	1,000	Recurring	-	1,000		1,000
MEC	Ed Center furniture & equipment	3,000	Recurring	3,000			3,000
MEC	Entry Doors	21,000	Repair/replace	-	21,000		21,000
MEC	MEC bathroom renovation (floors, fixtures, partitions)	18,000	Repair/replace	18,000			18,000
PFES	PFES ADM allotment - furniture and equipment	12,320	Recurring	12,320			12,320
PFES	Replace columns	14,400	Repair/replace	-	14,400		14,400
PFES	EMS controls	21,780	Add/renov	-	21,780		21,780
PFES	Rear sidewalk and tree removal	5,500	Add/renov	5,500			5,500
PFES	Backup generator installation	26,000	Safety/security	26,000			26,000
RES	Repave parking and connect emergency entrance	147,000	Repair/replace	147,000			147,000
RES	Repave track	32,000	Repair/replace	32,000			32,000
RES	Classroom carpet (split funded from FY19)	78,900	Repair/replace	-	78,900		78,900
RES	RES ADM allotment - furniture and equipment	7,422	Recurring	7,422			7,422
RES	Walls in former computer lab	6,500	Add/renov	6,500			6,500

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RHS	Asphalt in front of home bleachers	19,000	Add/renov	19,000			19,000
RHS	RHS ADM allotment - furniture and equipment	8,065	Recurring	8,065			8,065
RHS	RHS Athletic equipment	15,653	Recurring	15,653			15,653
RHS	RHS Band equipment	4,770	Recurring	4,770			4,770
RHS	RHS Cultural Arts equipment	1,000	Recurring	1,000			1,000
RHS	Art Gallery	6,542	Recurring	-	6,542		6,542
RHS	Pressbox canopy and roof repair	12,000	Recurring	-	12,000		12,000
RMS	RMS ADM allotment - furniture and equipment	5,566	Recurring	5,566			5,566
RMS	RMS athletic equipment	9,113	Recurring	9,113			9,113
SYS	Campus cameras	8,000	Recurring	8,000			8,000
SYS	Capital repairs and replacement - systemwide	178,367	Recurring	-	166,231	12,136	178,367
SYS	Child Nutrition equipment (forward funded from FY19)	70,500	Add/renov	70,500			70,500
SYS	Computer equipment - systemwide	385,000	Recurring	385,000			385,000
SYS	Backup generator for servers and emergency lighting	26,000	Recurring	-	26,000		26,000
SYS	CTE furniture & equipment	21,550	Recurring	21,550			21,550
SYS	Custodial equipment	16,000	Recurring	16,000			16,000
SYS	Instructional staff van	28,900	Vehicle	28,900			28,900
SYS	Activity bus engine (forward funded from FY19)	13,000	Vehicle	13,000			13,000
SYS	Activity bus replacement	92,000	Vehicle	92,000			92,000
SYS	Plant Ops van	24,500	Vehicle	24,500			24,500
SYS	Media equipment	12,100	Recurring	12,100			12,100
SYS	Payment on QSCB bonds	57,465	Recurring	57,465			57,465
SYS	Plant Operations shop equipment	6,600	Recurring	6,600			6,600
SYS	Science equipment - systemwide	11,550	Recurring	11,550			11,550
SYS	School bus lease purchase payment	49,200	Add/renov			49,200	49,200
SYS	School bus lease purchase	190,000	Add/renov			190,000	190,000
SYS	Transportation shop equipment/cameras	10,600	Recurring	10,600			10,600
TCHES	Backup generator installation	26,000	Safety/security	-	26,000		26,000
TCHES	Pave walking track	23,000	Add/renov	-	23,000		23,000
TCHES	Gym PA system	5,000	Add/renov	-	5,000		5,000
TCHES	TCHES ADM allotment - furniture and equipment	2,820	Recurring	2,820			2,820
		\$2,301,691	\$0	\$1,561,886	\$460,469	\$279,336	\$2,301,691

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Location	Description	Projected FY20	Type	County	FBA	Other	Total
<b>By Type</b>		<b>FY20</b>					
Critical needs		\$ -		\$ -	\$ -	\$ -	\$ -
Safety/security		89,866		38,450	51,416	-	89,866
Repair/replacement		691,800		549,500	114,300	28,000	691,800
Addition/renovation		431,680		109,500	82,980	239,200	431,680
Vehicles		158,400		158,400	-	-	158,400
Bond		-		-	-	-	-
Recurring		929,945		706,036	211,773	12,136	929,945
<b>Total</b>		<b>\$ 2,301,691</b>		<b>\$ 1,561,886</b>	<b>\$ 460,469</b>	<b>\$ 279,336</b>	<b>\$ 2,301,691</b>
<b>By Location</b>							
SYS		\$ 1,201,332		\$ 757,765	\$ 192,231	\$ 251,336	\$ 1,201,332
MEC		42,000		21,000	21,000	-	42,000
BES		140,345		67,265	45,080	28,000	140,345
BHS		67,112		53,576	13,536	-	67,112
BMS		357,572		357,572	-	-	357,572
DRS		2,979		1,979	1,000	-	2,979
PFES		80,000		43,820	36,180	-	80,000
RES		271,822		192,922	78,900	-	271,822
RHS		67,030		48,488	18,542	-	67,030
RMS		14,679		14,679	-	-	14,679
TCHES		56,820		2,820	54,000	-	56,820
TOTAL		<b>\$ 2,301,691</b>		<b>\$ 1,561,886</b>	<b>\$ 460,469</b>	<b>\$ 279,336</b>	<b>\$ 2,301,691</b>
<b>Revenues</b>							
County Appropriation		\$ 1,561,886					
Donations and other		28,900					
Lottery proceeds		-					
State school bus lease proceeds		239,200					
Sales Tax Rebate		11,136					
Interest Earned		100					
Fund Balance Appropriated		460,469					
<b>Funding Required</b>		<b>\$ -</b>					