

Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY20	Projected FY21	Projected FY22	Projected FY23	Projected FY24	Bond	Type	Category	Priority
BES	BES ADM allotment - furniture and equipment	62,520	12,504	12,504	12,504	12,504	12,504	-	Recurring	9200	
BES	Campuswide renovations and additions	-	-	-	-	-	-	-	Add/renov	9100	
BES	K-1/Special Needs playground equipment match	28,000	28,000	-	-	-	-	-	Repair/replace	9100	
BES	Extend wall and enclose classrooms #164 & #165	4,500	4,500	-	-	-	-	-	Add/renov	9100	
BES	Key card access to a door for the 2-5 playground	3,500	3,500	-	-	-	-	-	Add/renov	9100	
BES	Track resurfacing	18,500	18,500	-	-	-	-	-	Repair/replace	9100	
BES	Backup generator replacement**	11,129	11,129	-	-	-	-	-	Safety/security	9100	
BHS	BHS ADM allotment - furniture and equipment	100,800	20,160	20,160	20,160	20,160	20,160	-	Recurring	9200	
BHS	BHS Athletic equipment	140,455	28,091	28,091	28,091	28,091	28,091	-	Recurring	9200	
BHS	BHS Band equipment	27,500	5,500	5,500	5,500	5,500	5,500	-	Recurring	9200	
BHS	BHS Cultural Arts equipment	10,000	2,000	2,000	2,000	2,000	2,000	-	Recurring	9200	
BHS	Campuswide renovations and additions	42,650,901	-	-	-	-	-	42,650,901	Bond	9100	
BMS	BMS ADM allotment - furniture and equipment	63,120	12,624	12,624	12,624	12,624	12,624	-	Recurring	9200	
BMS	BMS Athletic equipment	103,465	20,693	20,693	20,693	20,693	20,693	-	Recurring	9200	
BMS	BMS Band equipment	17,875	3,575	3,575	3,575	3,575	3,575	-	Recurring	9200	
BMS	BMS Cultural Arts equipment	5,000	1,000	1,000	1,000	1,000	1,000	-	Recurring	9200	
BMS	Campuswide renovations and additions	-	-	-	-	-	-	-	Add/renov	9100	
BMS	Classroom carpet*	116,000	116,000	-	-	-	-	-	Repair/replace	9100	
BMS	Exterior door replacement (26 @ \$2,500)	65,000	65,000	-	-	-	-	-	Repair/replace	9100	
BMS	Backup generator replacement (forward funded from FY19)	12,450	12,450	-	-	-	-	-	Safety/security	9100	
BMS	Locker repair	16,000	16,000	-	-	-	-	-	Repair/replace	9100	
BMS	Repave upper driveway/parking lot	109,000	109,000	-	-	-	-	-	Repair/replace	9100	
MEC	Ed Center furniture & equipment	15,000	3,000	3,000	3,000	3,000	3,000	-	Recurring	9200	
MEC	MEC bathroom renovation (floors, fixtures, partitions)	18,000	18,000	-	-	-	-	-	Repair/replace	9100	
MEC	MEC/Plant Ops/Garage renovations	968,750	-	-	-	-	968,750	-	Add/renov	9100	
PFES	Campuswide renovations and additions	-	-	-	-	-	-	-	Add/renov	9100	
PFES	PFES ADM allotment - furniture and equipment	61,320	12,264	12,264	12,264	12,264	12,264	-	Recurring	9200	
PFES	Rear sidewalk and tree removal	5,500	5,500	-	-	-	-	-	Add/renov	9100	
PFES	Backup generator installation**	26,000	26,000	-	-	-	-	-	Safety/security	9100	
PFES	Stage curtains	-	-	-	-	-	-	-	Repair/replace	9100	
RES	Campuswide renovations and additions	-	-	-	-	-	-	-	Add/renov	9100	
RES	Paint awning	39,000	-	39,000	-	-	-	-	Repair/replace	9100	
RES	Repave parking and connect emergency entrance	147,000	147,000	-	-	-	-	-	Repair/replace	9100	
RES	Repave track	32,000	32,000	-	-	-	-	-	Repair/replace	9100	
RES	Classroom carpet*	78,900	78,900	-	-	-	-	-	Add/renov	9100	
RES	Replace toilet partitions	-	-	-	-	-	-	-	Repair/replace	9100	
RES	RES ADM allotment - furniture and equipment	38,880	7,776	7,776	7,776	7,776	7,776	-	Recurring	9200	
RES	Walls in former computer lab	6,500	6,500	-	-	-	-	-	Add/renov	9100	
RHS	Asphalt in front of home bleachers	19,000	19,000	-	-	-	-	-	Add/renov	9100	
RHS	Campuswide renovations and additions	25,349,099	-	-	-	-	-	25,349,099	Bond	9100	
RHS	RHS ADM allotment - furniture and equipment	39,600	7,920	7,920	7,920	7,920	7,920	-	Recurring	9200	
RHS	RHS Athletic equipment	78,265	15,653	15,653	15,653	15,653	15,653	-	Recurring	9200	
RHS	RHS Band equipment	14,225	2,845	2,845	2,845	2,845	2,845	-	Recurring	9200	
RHS	RHS Cultural Arts equipment	5,000	1,000	1,000	1,000	1,000	1,000	-	Recurring	9200	
RMS	RMS ADM allotment - furniture and equipment	30,600	6,120	6,120	6,120	6,120	6,120	-	Recurring	9200	
RMS	RMS athletic equipment	45,565	9,113	9,113	9,113	9,113	9,113	-	Recurring	9200	
RMS	RMS band equipment	9,625	1,925	1,925	1,925	1,925	1,925	-	Recurring	9200	

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TCHES	Campuswide renovations and additions	-	-	-	-	-	-	-	Add/renov	9100	
TCHES	Backup generator installation**	26,000	26,000	-	-	-	-	-	Safety/security	9100	
TCHES	Pave walking track**	23,000	23,000	-	-	-	-	-	Add/renov	9100	
TCHES	Gym PA system**	5,000	5,000	-	-	-	-	-	Add/renov	9200	
TCHES	TCHES ADM allotment - furniture and equipment	17,040	3,408	3,408	3,408	3,408	3,408	-	Recurring	9200	
SYS	Bus cameras	20,000	4,000	4,000	4,000	4,000	4,000	-	Recurring	9200	
SYS	Campus cameras	40,000	8,000	8,000	8,000	8,000	8,000	-	Recurring	9200	
SYS	Capital repairs - systemwide	1,450,000	290,000	290,000	290,000	290,000	290,000	-	Recurring	9100	
SYS	Child Nutrition equipment (forward funded from FY19)	120,000	70,500	49,500	-	-	-	-	Add/renov	9200	
SYS	Computer equipment - systemwide	1,925,000	385,000	385,000	385,000	385,000	385,000	-	Recurring	9200	
SYS	CTE furniture & equipment	107,750	21,550	21,550	21,550	21,550	21,550	-	Recurring	9200	
SYS	Custodial equipment	80,000	16,000	16,000	16,000	16,000	16,000	-	Recurring	9200	
SYS	Instructional staff van	59,000	28,900	-	30,100	-	-	-	Vehicle	9300	
SYS	Instructional staff car	52,200	-	25,500	-	26,700	-	-	Vehicle	9300	
SYS	Activity bus engine (forward funded from FY19)	13,000	13,000	-	-	-	-	-	Vehicle	9300	
SYS	Activity bus replacement	380,000	92,000	94,000	96,000	98,000	-	-	Vehicle	9300	
SYS	Plant Ops van	77,100	24,500	-	25,700	-	26,900	-	Vehicle	9300	
SYS	Media equipment	60,500	12,100	12,100	12,100	12,100	12,100	-	Recurring	9200	
SYS	Payment on QSCB bonds	169,005	57,465	56,335	55,205	-	-	-	Recurring	9100	
SYS	Plant Operations shop equipment	33,000	6,600	6,600	6,600	6,600	6,600	-	Recurring	9200	
SYS	Science equipment - systemwide	57,750	11,550	11,550	11,550	11,550	11,550	-	Recurring	9200	
SYS	Transportation shop equipment	33,000	6,600	6,600	6,600	6,600	6,600	-	Recurring	9200	
		\$75,341,889	\$1,995,915	\$1,202,906	\$1,145,576	\$1,063,271	\$1,934,221	\$68,000,000			

* Split funded from FY19

**Appropriated from FY19 project balance

Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY20	Projected FY21	Projected FY22	Projected FY23	Projected FY24	Bond	Type	Category	Priority
By Type		Capital Plan	FY20	FY21	FY22	FY23	FY24	Bond			
Critical needs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Safety/security		75,579	75,579	-	-	-	-	-			
Repair/replacement		588,500	549,500	39,000	-	-	-	-			
Addition/renovation		1,234,650	216,400	49,500	-	-	968,750	-			
Vehicles		581,300	158,400	119,500	151,800	124,700	26,900	-			
Bond		68,000,000	-	-	-	-	-	68,000,000			
Recurring		4,861,860	996,036	994,906	993,776	938,571	938,571	-			
Total		\$ 75,341,889	\$ 1,995,915	\$ 1,202,906	\$ 1,145,576	\$ 1,063,271	\$ 1,934,221	\$ 68,000,000			
By Location											
SYS		\$ 4,677,305	\$ 1,047,765	\$ 986,735	\$ 968,405	\$ 886,100	\$ 788,300	\$ -			
MEC		1,001,750	21,000	3,000	3,000	3,000	971,750	-			
BES		128,149	78,133	12,504	12,504	12,504	12,504	-			
BHS		42,929,656	55,751	55,751	55,751	55,751	55,751	42,650,901			
BMS		507,910	356,342	37,892	37,892	37,892	37,892	-			
DRS		-	-	-	-	-	-	-			
PFES		92,820	43,764	12,264	12,264	12,264	12,264	-			
RES		342,280	272,176	46,776	7,776	7,776	7,776	-			
RHS		25,505,189	46,418	27,418	27,418	27,418	27,418	25,349,099			
RMS		85,790	17,158	17,158	17,158	17,158	17,158	-			
TCHES		71,040	57,408	3,408	3,408	3,408	3,408	-			
TOTAL		\$ 75,341,889	\$ 1,995,915	\$ 1,202,906	\$ 1,145,576	\$ 1,063,271	\$ 1,934,221	\$ 68,000,000			
Revenues											
County Appropriation		\$ 9,849,426	\$ 1,892,650	\$ 1,930,503	\$ 1,969,113	\$ 2,008,495	\$ 2,048,665	\$ -			
Bond proceeds		68,000,000	-	-	-	-	-	68,000,000			
Donations and other		2,900	900	500	500	500	500	-			
Lottery proceeds		-	-	-	-	-	-	-			
State school bus lease proceeds		-	-	-	-	-	-	-			
Sales Tax Rebate		47,680	11,136	9,136	9,136	9,136	9,136	-			
Interest Earned		500	100	100	100	100	100	-			
Fund Balance Appropriated		91,129	91,129	-	-	-	-	-			
Funding Required		\$ (2,649,746)	\$ -	\$ (737,333)	\$ (833,273)	\$ (954,960)	\$ (124,180)	\$ -			