

Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY21	Projected FY22	Projected FY23	Projected FY24	Type	County	Bond Proceeds	FBA	Other	Total
BES	BES ADM allotment - furniture and equipment	51,060	12,765	12,765	12,765	12,765	Recurring	12,765				12,765
BES	Door access control panel	8,000	8,000	-	-	-	Add/renov	8,000				8,000
BES	Door access on foyer entrance (SRO request)	3,500	3,500	-	-	-	Safety/security	-		3,500		3,500
BES	Replace flooring	206,000	103,000	103,000			Repair/replace	103,000				103,000
BES	Replace air handlers 3, 4, 5, 6	140,000	140,000				Repair/replace	140,000				140,000
BHS	BHS ADM allotment - furniture and equipment	17,940	17,985	17,985	17,985	17,985	Recurring	17,985				17,985
BHS	BHS Athletic equipment	112,364	28,091	28,091	28,091	28,091	Recurring	28,091				28,091
BHS	BHS Band equipment	22,000	5,500	5,500	5,500	5,500	Recurring	5,500				5,500
BHS	BHS Cultural Arts equipment	8,000	2,000	2,000	2,000	2,000	Recurring	2,000				2,000
BHS	Bond project expenditures	41,960,000	1,260,000	14,500,000	14,500,000	11,700,000	Recurring	-	1,260,000			1,260,000
BHS	Digital walkie talkies (10)	4,001	4,001	-	-	-	Safety/security	4,001				4,001
BHS	Baseball/softball mower	8,690	8,690	-	-	-	Recurring	8,690				8,690
BMS	BMS ADM allotment - furniture and equipment	55,416	13,854	13,854	13,854	13,854	Recurring	13,854				13,854
BMS	BMS Athletic equipment	82,772	20,693	20,693	20,693	20,693	Recurring	20,693				20,693
BMS	BMS Band equipment	14,300	3,575	3,575	3,575	3,575	Recurring	3,575				3,575
BMS	BMS Cultural Arts equipment	4,000	1,000	1,000	1,000	1,000	Recurring	1,000				1,000
BMS	Door access control panel	8,000	8,000	-	-	-	Add/renov	8,000				8,000
BMS	Replace fan coil units 1, 2, 3, 4	140,000	140,000				Repair/replace	140,000				140,000
BMS	EMS control panel upgrade	22,750	22,750	-	-	-	Repair/replace	22,750				22,750
DRS	DRS ADM allotment - furniture and equipment	7,916	1,979	1,979	1,979	1,979	Recurring	1,979				1,979
DRS	Door access control panel	8,000	8,000	-	-	-	Add/renov	8,000				8,000
DRS	Replace boiler #1 and #2	60,000	60,000	-	-	-	Add/renov	60,000				60,000
MEC	Ed Center furniture & equipment	12,000	3,000	3,000	3,000	3,000	Recurring	3,000				3,000
PFES	PFES ADM allotment - furniture and equipment	49,280	12,320	12,320	12,320	12,320	Recurring	12,320				12,320
PFES	Replace piping	570,000	570,000	-	-	-	Add/renov	-			570,000	570,000
PFES	Door access control panel	8,000	8,000	-	-	-	Add/renov	8,000				8,000
PFES	Door access on foyer entrance (SRO request)	3,500	3,500	-	-	-	Safety/security	-		3,500		3,500
PFES	K-1 Playground match	80,000	80,000	-	-	-	Add/renov	55,264			24,736	80,000
RES	Replace Media Center carpet	15,500	15,500	-	-	-	Repair/replace	15,500				15,500
RES	Paint awning	39,000	39,000	-	-	-	Repair/replace	39,000				39,000
RES	Door access control panel	8,000	8,000	-	-	-	Add/renov	8,000				8,000
RES	Replace air handlers 11, 12	70,000	70,000	-	-	-	Add/renov	70,000				70,000
RES	RES ADM allotment - furniture and equipment	29,688	7,422	7,422	7,422	7,422	Recurring	7,422				7,422
RHS	RHS ADM allotment - furniture and equipment	32,260	8,065	8,065	8,065	8,065	Recurring	8,065				8,065
RHS	RHS Athletic equipment	62,612	15,653	15,653	15,653	15,653	Recurring	15,653				15,653
RHS	RHS Band equipment	11,380	2,845	2,845	2,845	2,845	Recurring	2,845				2,845
RHS	RHS Cultural Arts equipment	4,000	1,000	1,000	1,000	1,000	Recurring	1,000				1,000
RHS	Bond project expenditures	24,987,000	987,000	8,500,000	8,500,000	7,000,000	Recurring	-	987,000			987,000
RHS	Support frame for new scoreboard	8,000	8,000	-	-	-	Recurring	8,000				8,000
RMS	RMS ADM allotment - furniture and equipment	22,264	5,566	5,566	5,566	5,566	Recurring	5,566				5,566
RMS	RMS athletic equipment	36,452	9,113	9,113	9,113	9,113	Recurring	9,113				9,113
RMS	RMS band equipment	7,700	1,925	1,925	1,925	1,925	Recurring	1,925				1,925
TCHES	Door access control panel	8,000	8,000	-	-	-	Add/renov	8,000				8,000
TCHES	TCHES ADM allotment - furniture and equipment	11,280	2,820	2,820	2,820	2,820	Recurring	2,820				2,820
SYS	Bus cameras	16,000	4,000	4,000	4,000	4,000	Recurring	4,000				4,000
SYS	Campus cameras	32,000	8,000	8,000	8,000	8,000	Recurring	8,000				8,000
SYS	Capital repairs and replacement - systemwide	880,000	220,000	220,000	220,000	220,000	Recurring	220,000				220,000
SYS	Dumpster pad-BES \$7,500											-
SYS	BES rooftop heat pump \$15,000											-
SYS	Classroom addition outdoor unit \$12,000											-
SYS	RES cafeteria split \$27,000											-
SYS	TCHES heat pump and outdoor unit \$30,000											-
SYS	Emergency breakdowns and repairs \$128,500											-
SYS	Child Nutrition equipment	49,500	49,500	-	-	-	Add/renov	49,500				49,500
SYS	Computer equipment - systemwide	1,540,000	385,000	385,000	385,000	385,000	Recurring	385,000				385,000

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Location	Description	Capital Needs	Projected FY21	Projected FY22	Projected FY23	Projected FY24	Type	County	Bond Proceeds	FBA	Other	Total
SYS	CTE furniture & equipment	86,200	21,550	21,550	21,550	21,550	Recurring	21,550				21,550
SYS	Custodial equipment	64,000	16,000	16,000	16,000	16,000	Recurring	16,000				16,000
SYS	Instructional staff van	30,100	30,100	-	-	-	Vehicle	30,100				30,100
SYS	Accessible student transportation van	47,500	47,500	-	-	-	Vehicle	47,500				47,500
SYS	Instructional staff car	52,200	25,500	-	26,700	-	Vehicle	25,500				25,500
SYS	Transportation vehicle replacement	23,250	23,250	-	-	-	Vehicle	23,250				23,250
SYS	Activity bus replacement	288,000	94,000	96,000	98,000	-	Vehicle	94,000				94,000
SYS	Media equipment	48,400	12,100	12,100	12,100	12,100	Recurring	12,100				12,100
SYS	Payment on QSCB bonds	111,540	56,335	55,205	-	-	Recurring	56,335				56,335
SYS	Plant Operations shop equipment	26,400	6,600	6,600	6,600	6,600	Recurring	6,600				6,600
SYS	Science equipment - systemwide	46,200	11,550	11,550	11,550	11,550	Recurring	11,550				11,550
SYS	School bus lease purchase payment	98,400	49,200	49,200			Add/renov	-			49,200	49,200
SYS	Transportation shop equipment/cameras	42,400	10,600	10,600	10,600	10,600	Recurring	10,600				10,600
		\$73,578,065	\$4,810,897	\$24,201,676	\$23,997,271	\$20,568,221		1,912,961	\$2,247,000	\$7,000	\$643,936	\$4,810,897

Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY21	Projected FY22	Projected FY23	Projected FY24	Type	County	Bond Proceeds	FBA	Other	Total
By Type		Capital Plan	FY21	FY22	FY23	FY24						
Critical needs		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Safety/security		11,001	11,001	-	-	-		4,001	-	7,000	-	11,001
Repair/replacement		563,250	460,250	103,000	-	-		460,250	-	-	-	460,250
Addition/renovation		1,944,650	926,700	49,200	-	968,750		282,764	-	-	643,936	926,700
Vehicles		493,650	220,350	121,700	124,700	26,900		220,350	-	-	-	220,350
Bond		-	-	-	-	-		-	-	-	-	-
Recurring		70,565,514	3,192,596	23,927,776	23,872,571	19,572,571		945,596	2,247,000	-	-	3,192,596
Total		\$ 73,578,065	\$ 4,810,897	\$ 24,201,676	\$ 23,997,271	\$ 20,568,221		\$ 1,912,961	\$ 2,247,000	\$ 7,000	\$ 643,936	\$ 4,810,897
By Location												
SYS		\$ 3,534,690	\$ 1,070,785	\$ 921,505	\$ 820,100	\$ 722,300		\$ 1,021,585	\$ -	\$ -	\$ 49,200	\$ 1,070,785
MEC		980,750	3,000	3,000	3,000	971,750		3,000	-	-	-	3,000
BES		408,560	267,265	115,765	12,765	12,765		263,765	-	3,500	-	267,265
BHS		42,186,995	1,326,267	14,553,576	14,553,576	11,753,576		66,267	1,260,000	-	-	1,326,267
BMS		327,238	209,872	39,122	39,122	39,122		209,872	-	-	-	209,872
DRS		75,916	69,979	1,979	1,979	1,979		69,979	-	-	-	69,979
PFES		710,780	673,820	12,320	12,320	12,320		75,584	-	3,500	594,736	673,820
RES		162,188	139,922	7,422	7,422	7,422		139,922	-	-	-	139,922
RHS		25,105,252	1,022,563	8,527,563	8,527,563	7,027,563		35,563	987,000	-	-	1,022,563
RMS		66,416	16,604	16,604	16,604	16,604		16,604	-	-	-	16,604
TCHES		19,280	10,820	2,820	2,820	2,820		10,820	-	-	-	10,820
TOTAL		\$ 73,578,065	\$ 4,810,897	\$ 24,201,676	\$ 23,997,271	\$ 20,568,221		\$ 1,912,961	\$ 2,247,000	\$ 7,000	\$ 643,936	\$ 4,810,897
Revenues												
County Appropriation		\$ 5,901,721	\$ 1,912,961	\$ 1,142,740	\$ 987,535	\$ 1,858,485						
Donations and other		17,000	15,500	500	500	500						
Bond proceeds		66,947,000	2,247,000	23,000,000	23,000,000	18,700,000						
Lottery proceeds		570,000	570,000	-	-	-						
State school bus lease proceeds		98,400	49,200	49,200	-	-						
Sales Tax Rebate		36,544	9,136	9,136	9,136	9,136						
Interest Earned		400	100	100	100	100						
Fund Balance Appropriated		7,000	7,000	-	-	-						
Funding Required		\$ -	\$ -	\$ -	\$ -	\$ -						

This includes some but not all of the \$24.03 million remaining needs identified in the Master Facilities Pla