

Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY23	Projected FY24	Projected FY25	Type	County	Approved	Amended Request	Bond Proceeds	FBA	Other	Total
BES	BES ADM allotment - furniture and equipment	51,060	12,765	12,765	12,765	Recurring	12,765	12,765	13,610				13,610
BES	Door access control panel	-	-	-	-	Safety/security	-	-	-				-
BES	Campuswide Renovations - door access on foyer entrance	-	-	-	-	Safety/security	-	-	-				-
BES	Replace flooring	206,000	103,000	103,000		Repair/replace	103,000	103,000	-				-
BES	Replace air handlers	350,000	140,000	70,000	-	Repair/replace	140,000	140,000	140,000				140,000
BES	Paint Awning	80,000		80,000		Repair/replace							
BES	New Carpet	Waiting on quote				Repair/replace							
BHS	BHS ADM allotment - furniture and equipment	71,940	17,985	17,985	17,985	Recurring	17,985	17,985	18,131				18,131
BHS	BHS Athletic equipment	112,364	28,091	28,091	28,091	Recurring	28,091	28,091	28,091				28,091
BHS	BHS Band equipment	22,000	5,500	5,500	5,500	Recurring	5,500	5,500	5,500				5,500
BHS	BHS Cultural Arts equipment	8,000	2,000	2,000	2,000	Recurring	2,000	2,000	2,000				2,000
BHS	Campuswide renovations and additions	-	-	-	-	Bond	-	-	-				-
BHS	Bond project expenditures	30,180,000	14,120,000	11,200,000	3,660,000	Bond	-	-	-	1,200,000			1,200,000
BHS	Bleacher guardrail per annual safety inspection	10,200	10,200	-	-	Safety/security	-	-	-				-
BHS	Digital walkie talkies (10)	4,001	-	-	-	Safety/security	4,001	4,001	4,001				4,001
BHS	Replace Barn	100,000		100,000		Repair/replace							-
BHS	Roof Repairs	18,000	18,000			Repair/replace	18,000						
BHS	Auditorium Seating	90,000	90,000			Repair/replace	90,000						
BMS	BMS ADM allotment - furniture and equipment	55,416	13,854	13,854	13,854	Recurring	13,854	13,854	14,205				14,205
BMS	BMS Athletic equipment	82,772	20,693	20,693	20,693	Recurring	20,693	20,693	20,693				20,693
BMS	BMS Band equipment	14,300	3,575	3,575	3,575	Recurring	3,575	3,575	3,575				3,575
BMS	BMS Cultural Arts equipment	4,000	1,000	1,000	1,000	Recurring	1,000	1,000	1,000				1,000
BMS	Door access control panel	-	-	-	-	Safety/security	-	-	-				-
BMS	Replace air handlers, boiler	445,000	105,000	105,000	130,000	Repair/replace	105,000	105,000	105,000				105,000
BMS	EMS control panel upgrade	-	-	-	-	Repair/replace	-	-	-				-
BMS	Pave back entrance road	125,000		125,000		Repair/replace							
BMS	Door Replacement	10,000	10,000			Repair/replace	10,000	10,000					
DRS	DRS ADM allotment - furniture and equipment	7,916	1,979	1,979	1,979	Recurring	1,979	1,979	2,247				2,247
DRS	Door access control panel	-	-	-	-	Safety/security	-	-	-				-
DRS	Replace boiler #1 and #2, mini-split	30,000	-	-	-	Repair/replace	30,000	30,000	30,000				30,000
DRS	Replace fan coil units	30,000	-	-	-	Repair/replace	30,000	30,000	30,000				30,000
DRS	Fix Front Entrance	17,000	17,000			Repair/replace	17,000						
MEC	Ed Center furniture & equipment	12,000	3,000	3,000	3,000	Recurring	3,000	3,000	3,000				3,000
MEC	MEC/Plant Ops/Garage renovations	1,937,500	-	968,750	968,750	Add/renov	-	-	-				-
PFES	PFES ADM allotment - furniture and equipment	49,280	12,320	12,320	12,320	Recurring	12,320	12,320	11,235				11,235
PFES	Replace piping*	-	-	-	-	Repair/replace	-	-	-				-
PFES	Door access control panel	-	-	-	-	Safety/security	-	-	-				-
PFES	Playground fence	5,500	-	-	-	Safety/security	-	-	-			5,500	5,500
PFES	Stage curtains	9,100	-	-	-	Repair/replace	9,100	9,100	9,100				9,100
PFES	Campuswide Renovations - door access on foyer entrance	-	-	-	-	Safety/security	-	-	-				-
PFES	K-1 Playground	80,000	80,000	-	-	Add/renov	-	-	-				-
PFES	Backup generator installation	-	-	-	-	Safety/security	-	-	-				-
PFES	New Awning	9,000		9,000		Add/renov							
PFES	Roof and Window Leaks	200,000	200,000			Repair/replace	200,000						
PFES	Sidewalk Repairs	8,000		8,000		Repair/replace							
RES	Replace Media Center carpet	15,500	-	-	-	Repair/replace	15,500	15,500	15,500				15,500
RES	Paint awning	35,500	-	-	-	Repair/replace	39,000	39,000	39,000				39,000
RES	Door access control panel	-	-	-	-	Safety/security	-	-	-				-
RES	Replace air handlers	420,000	105,000	105,000	105,000	Repair/replace	105,000	105,000	105,000				105,000
RES	RES ADM allotment - furniture and equipment	29,688	7,422	7,422	7,422	Recurring	7,422	7,422	7,955				7,955
RES	Walls in former computer lab	-	-	-	-	Add/renov	-	-	-				-
RES	Exterior Door Replacement	10,000	10,000			Repair/replace	10,000						
RES	Gym Roof Replacement	50,000	50,000			Repair/replace	50,000						
RHS	Campuswide renovations and additions	-	-	-	-	Bond	-	-	-				-
RHS	RHS ADM allotment - furniture and equipment	32,260	8,065	8,065	8,065	Recurring	8,065	8,065	6,818				6,818
RHS	RHS Athletic equipment	62,612	15,653	15,653	15,653	Recurring	15,653	15,653	15,653				15,653

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RHS	RHS Band equipment	11,380	2,845	2,845	2,845	Recurring	2,845	2,845	2,845				2,845
RHS	RHS Cultural Arts equipment	4,000	1,000	1,000	1,000	Recurring	1,000	1,000	1,000				1,000
RHS	Bond project expenditures	21,740,000	10,220,000	8,110,000	2,660,000	Bond	-	-	-	750,000			750,000
RHS	Support frame for new scoreboard	-	-	-	-	Add/renov	-						-
RHS	Pressbox canopy and roof repair	3,500	-	-	-	Recurring	-						-
RHS	Bleacher guardrail per annual safety inspection	3,400	3,400	-	-	Safety/security							
RHS	Roof Replacement	250,000	250,000			Repair/replace	250,000						
RMS	RMS ADM allotment - furniture and equipment	22,264	5,566	5,566	5,566	Recurring	5,566	5,566	5,992				5,992
RMS	RMS athletic equipment	36,452	9,113	9,113	9,113	Recurring	9,113	9,113	9,113				9,113
RMS	RMS band equipment	7,700	1,925	1,925	1,925	Recurring	1,925	1,925	1,925				1,925
TCHES	Replace chiller	78,000	-	-	-	Repair/replace	78,000	78,000	78,000				78,000
TCHES	Washer/dryer	6,500	-	-	-	Add/renov	6,500	6,500	6,500				6,500
TCHES	Door access control panel	-	-	-	-	Safety/security	-						-
TCHES	Replace air handlers	471,000	105,000	105,000	183,000	Repair/replace	78,000	78,000	78,000				78,000
TCHES	TCHES ADM allotment - furniture and equipment	11,280	2,820	2,820	2,820	Recurring	2,820	2,820	2,583				2,583
TCHES	Gutter Replacement	30,000		30,000		Repair/replace							
TCHES	Roof Replacement	25,000	25,000			Repair/replace		25,000					
TCHES	Repaving	106,000			106,000	Repair/replace							
SYS	Campus cameras	32,000	8,000	8,000	8,000	Recurring	8,000	8,000	8,000				8,000
SYS	Capital repairs and replacement - systemwide	884,700	220,000	220,000	220,000	Recurring	210,264	-	224,700			-	224,700
SYS	School Nutrition equipment	198,000	49,500	49,500	49,500	Repair/replace	49,500	49,500	49,500				49,500
SYS	Computer equipment - systemwide	1,540,000	385,000	385,000	385,000	Recurring	385,000	385,000	385,000				385,000
SYS	CTE furniture & equipment	86,200	21,550	21,550	21,550	Recurring	21,550	21,550	21,550				21,550
SYS	Custodial equipment	64,000	16,000	16,000	16,000	Recurring	16,000	16,000	16,000				16,000
SYS	Instructional staff van	-	-	-	-	Vehicle	-						-
SYS	Accessible student transportation van	-	-	-	-	Vehicle	-						-
SYS	Instructional staff car	26,700	26,700	-	-	Vehicle	-						-
SYS	Transportation vehicle replacement	-	-	-	-	Vehicle	-						-
SYS	Activity bus replacement	200,000	98,000	102,000	-	Vehicle	96,000	96,000	-				-
SYS	Plant Ops vehicle	52,600	25,700	26,900	-	Vehicle	25,700	25,700	-				-
SYS	Media equipment	48,400	12,100	12,100	12,100	Recurring	12,100	12,100	12,100				12,100
SYS	Payment on QSCB bonds	-	-	-	-	Recurring	55,205						-
SYS	Plant Operations shop equipment	26,400	6,600	6,600	6,600	Recurring	6,600	6,600	6,600				6,600
SYS	Science equipment - systemwide	46,200	11,550	11,550	11,550	Recurring	11,550	11,550	11,550				11,550
SYS	Replacement laptops (we are given \$385,000 yearly now)	1,885,000	500,000	500,000	500,000	Recurring	500,000						
SYS	School bus lease purchase payment	262,933	104,323	54,287		Vehicle	-	-	-			104,323	104,323
SYS	Transportation shop equipment/cameras	42,400	10,600	10,600	10,600	Recurring	10,600	10,600	10,600				10,600
		\$63,292,918	\$27,334,394	\$22,720,008	\$9,230,821		2,973,341	1,597,872	1,562,872	\$1,950,000	\$0	\$109,823	\$3,622,695

Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY23	Projected FY24	Projected FY25	Type	County	Approved	Amended Request	Bond Proceeds	FBA	Other	Total
By Type		Capital Plan	FY23	FY24	FY24								
Critical needs		\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
Safety/security		23,101	13,600	-	-		4,001			-	-	5,500	9,501
Repair/replacement		3,407,100	1,277,500	880,500	573,500		1,427,100			-	-	-	679,100
Addition/renovation		2,033,000	80,000	977,750	968,750		6,500			-	-	-	6,500
Vehicles		542,233	254,723	183,187	-		121,700			-	-	104,323	104,323
Bond		51,920,000	24,340,000	19,310,000	6,320,000		-			1,950,000	-	-	1,950,000
Recurring		5,367,484	1,368,571	1,368,571	1,368,571		1,414,040			-	-	-	873,271
Total		\$ 63,292,918	\$ 27,334,394	\$ 22,720,008	\$ 9,230,821		\$ 2,973,341			\$ 1,950,000	\$ -	\$ 109,823	\$ 3,622,695
By Location													
SYS		\$ 5,584,918	\$ 1,495,623	\$ 1,424,087	\$ 1,240,900		\$ 1,408,069			\$ -	\$ -	\$ 104,323	\$ 849,923
MEC		980,750	3,000	971,750	971,750		3,000			-	-	-	3,000
BES		803,560	255,765	265,765	12,765		255,765			-	-	-	153,610
BHS		28,216,505	14,291,776	11,353,576	3,713,576		165,577			1,200,000	-	-	1,257,723
BMS		742,238	154,122	269,122	169,122		154,122			-	-	-	144,473
DRS		152,916	18,979	1,979	1,979		78,979			-	-	-	62,247
PFES		942,380	292,320	29,320	12,320		221,420			-	-	5,500	25,835
RES		533,688	172,422	112,422	112,422		226,922			-	-	-	167,455
RHS		20,442,152	10,500,963	8,137,563	2,687,563		277,563			750,000	-	-	776,316
RMS		66,416	16,604	16,604	16,604		16,604			-	-	-	17,030
TCHES		446,780	132,820	137,820	291,820		165,320			-	-	-	165,083
TOTAL		\$ 58,912,303	\$ 27,334,394	\$ 22,720,008	\$ 9,230,821		\$ 2,973,341			\$ 1,950,000	\$ -	\$ 109,823	\$ 3,622,695
Revenues													
County Appropriation		\$ 10,691,777	\$ 2,880,835	\$ 3,346,485	\$ 2,901,585								
Donations and other		500	-	-	-								
Bond proceeds		47,847,000	24,340,000	19,310,000	6,320,000								
Lottery proceeds		570,000	-	-	-								
State school bus lease proceeds		312,133	104,323	54,287	-								
Sales Tax Rebate		32,808	9,136	9,136	9,136								
Interest Earned		400	100	100	100								
Fund Balance Appropriated		27,384	-	-	-								
Funding Required		\$ 3,810,916	\$ -	\$ -	\$ -								

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