

Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY23	Type	County	Bond Proceeds	FBA	Other	Total
BES	BES ADM allotment - furniture and equipment	51,060	12,765	Recurring	12,765				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	Repair/replace	103,000				-
BES	Replace air handlers	350,000	140,000	Repair/replace	140,000				140,000
BES	Paint Awning	80,000		Repair/replace					
BES	New Carpet	Waiting on quote		Repair/replace					
BHS	BHS ADM allotment - furniture and equipment	71,940	17,985	Recurring	17,985				18,131
BHS	BHS Athletic equipment	112,364	28,091	Recurring	28,091				28,091
BHS	BHS Band equipment	22,000	5,500	Recurring	5,500				5,500
BHS	BHS Cultural Arts equipment	8,000	2,000	Recurring	2,000				2,000
BHS	Campuswide renovations and additions	-	-	Bond	-				-
BHS	Bond project expenditures	30,180,000	14,120,000	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
BHS	Replace Barn	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	Recurring	13,854				14,205
BMS	BMS Athletic equipment	82,772	20,693	Recurring	20,693				20,693
BMS	BMS Band equipment	14,300	3,575	Recurring	3,575				3,575
BMS	BMS Cultural Arts equipment	4,000	1,000	Recurring	1,000				1,000
BMS	Door access control panel	-	-	Safety/security	-				-
BMS	Replace air handlers, boiler	445,000	105,000	Repair/replace	105,000				105,000
BMS	EMS control panel upgrade	-	-	Repair/replace	-				-
BMS	Pave back entrance road	125,000		Repair/replace					
BMS	Door Replacement	10,000	10,000	Repair/replace	10,000				
DRS	DRS ADM allotment - furniture and equipment	7,916	1,979	Recurring	1,979				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
DRS	Replace fan coil units	30,000	-	Repair/replace	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	Recurring	3,000				3,000
MEC	MEC/Plant Ops/Garage renovations	1,937,500	-	Add/renov	-				-
PFES	PFES ADM allotment - furniture and equipment	49,280	12,320	Recurring	12,320				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
PFES	Campuswide Renovations - door access on foyer entrance	-	-	Safety/security	-				-

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PFES	K-1 Playground	80,000	80,000	Add/renov	-				-
PFES	Backup generator installation	-	-	Safety/security	-				-
PFES	New Awning	9,000		Add/renov					
PFES	Roof and Window Leaks	200,000	200,000	Repair/replace	200,000				
PFES	Sidewalk Repairs	8,000		Repair/replace					
RES	Replace Media Center carpet	15,500	-	Repair/replace	15,500				15,500
RES	Paint awning	35,500	-	Repair/replace	39,000				39,000
RES	Door access control panel	-	-	Safety/security	-				-
RES	Replace air handlers	420,000	105,000	Repair/replace	105,000				105,000
RES	RES ADM allotment - furniture and equipment	29,688	7,422	Recurring	7,422				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	Recurring	8,065				6,818
RHS	RHS Athletic equipment	62,612	15,653	Recurring	15,653				15,653
RHS	RHS Band equipment	11,380	2,845	Recurring	2,845				2,845
RHS	RHS Cultural Arts equipment	4,000	1,000	Recurring	1,000				1,000
RHS	Bond project expenditures	21,740,000	10,220,000	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	Recurring	5,566				5,992
RMS	RMS athletic equipment	36,452	9,113	Recurring	9,113				9,113
RMS	RMS band equipment	7,700	1,925	Recurring	1,925				1,925
TCHES	Replace chiller	78,000	-	Repair/replace	78,000				78,000
TCHES	Washer/dryer	6,500	-	Add/renov	6,500				6,500
TCHES	Door access control panel	-	-	Safety/security	-				-
TCHES	Replace air handlers	471,000	105,000	Repair/replace	78,000				78,000
TCHES	TCHES ADM allotment - furniture and equipment	11,280	2,820	Recurring	2,820				2,583
TCHES	Gutter Replacement	30,000		Repair/replace					
TCHES	Roof Replacement	25,000	25,000	Repair/replace					
TCHES	Repaving	106,000		Repair/replace					
SYS	Campus cameras	32,000	8,000	Recurring	8,000				8,000
SYS	Capital repairs and replacement - systemwide	884,700	220,000	Recurring	210,264			-	224,700
SYS	School Nutrition equipment	198,000	49,500	Repair/replace	49,500				49,500
SYS	Computer equipment - systemwide	1,540,000	385,000	Recurring	385,000				385,000
SYS	CTE furniture & equipment	86,200	21,550	Recurring	21,550				21,550
SYS	Custodial equipment	64,000	16,000	Recurring	16,000				16,000

Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY23	Type	County	Bond Proceeds	FBA	Other	Total
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	Vehicle	96,000				-
SYS	Plant Ops vehicle	52,600	25,700	Vehicle	25,700				-
SYS	Media equipment	48,400	12,100	Recurring	12,100				12,100
SYS	Payment on QSCB bonds	-	-	Recurring	55,205				-
SYS	Plant Operations shop equipment	26,400	6,600	Recurring	6,600				6,600
SYS	Science equipment - systemwide	46,200	11,550	Recurring	11,550				11,550
SYS	Replacement laptops (we are given \$385,000 yearly now)	1,540,000	385,000	Recurring	500,000				
SYS	School bus lease purchase payment	262,933	104,323	Vehicle	-			104,323	104,323
SYS	Transportation shop equipment/cameras	42,400	10,600	Recurring	10,600				10,600
		\$62,947,918	\$27,219,394		2,973,341	\$1,950,000	\$0	\$109,823	\$3,622,695

Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY23	Type	County	Bond Proceeds	FBA	Other	Total
By Type		Capital Plan	FY23						
	Critical needs	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/security	23,101	13,600		4,001	-	-	5,500	9,501
	Repair/replacement	3,407,100	1,277,500		1,427,100	-	-	-	679,100
	Addition/renovation	2,033,000	80,000		6,500	-	-	-	6,500
	Vehicles	542,233	254,723		121,700	-	-	104,323	104,323
	Bond	51,920,000	24,340,000		-	1,950,000	-	-	1,950,000
	Recurring	5,022,484	1,253,571		1,414,040	-	-	-	873,271
	Total	\$ 62,947,918	\$ 27,219,394		\$ 2,973,341	\$ 1,950,000	\$ -	\$ 109,823	\$ 3,622,695
By Location									
	SYS	\$ 5,354,918	\$ 1,380,623		\$ 1,408,069	\$ -	\$ -	\$ 104,323	\$ 849,923
	MEC	980,750	3,000		3,000	-	-	-	3,000
	BES	803,560	255,765		255,765	-	-	-	153,610
	BHS	28,216,505	14,291,776		165,577	1,200,000	-	-	1,257,723
	BMS	742,238	154,122		154,122	-	-	-	144,473
	DRS	152,916	18,979		78,979	-	-	-	62,247
	PFES	942,380	292,320		221,420	-	-	5,500	25,835
	RES	533,688	172,422		226,922	-	-	-	167,455
	RHS	20,442,152	10,500,963		277,563	750,000	-	-	776,316
	RMS	66,416	16,604		16,604	-	-	-	17,030
	TCHES	446,780	132,820		165,320	-	-	-	165,083
	TOTAL	\$ 58,682,303	\$ 27,219,394		\$ 2,973,341	\$ 1,950,000	\$ -	\$ 109,823	\$ 3,622,695
Revenues									
	County Appropriation	\$ 10,346,777	\$ 2,765,835						
	Donations and other	500	-						
	Bond proceeds	47,847,000	24,340,000						
	Lottery proceeds	570,000	-						
	State school bus lease proceeds	312,133	104,323						
	Sales Tax Rebate	32,808	9,136						
	Interest Earned	400	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