

Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY22	Projected FY23	Type	County	Approved	Amended Request	Bond Proceeds	FBA	Other	Total
BES	BES ADM allotment - furniture and equipment	51,060	12,765	12,765	Recurring	12,765	12,765	13,610				13,610
BES	Campuswide renovations and additions	-	-	-	Add/renov	-						-
BES	Door access control panel	-	-	-	Safety/security	-						-
BES	Schoolwide flooring	-	-	-	Add/renov	-						-
BES	K-1/Special Needs playground equipment match	-	-	-	Repair/replace	-						-
BES	Extend wall and enclose classrooms #164 & #165	-	-	-	Add/renov	-						-
BES	Campuswide Renovations - door access on foyer entrance	-	-	-	Safety/security	-						-
BES	Key card access to a door for the 2-5 playground	-	-	-	Add/renov	-						-
BES	Track resurfacing	-	-	-	Repair/replace	-						-
BES	Backup generator replacement	-	-	-	Safety/security	-						-
BES	Replace flooring	206,000	-	103,000	Repair/replace	103,000	103,000	-				-
BES	Replace air handlers	350,000	140,000	140,000	Repair/replace	140,000	140,000	140,000				140,000
BES	Schoolwide carpet	-	-	-	Repair/replace	-						-
BHS	BHS ADM allotment - furniture and equipment	71,940	17,985	17,985	Recurring	17,985	17,985	18,131				18,131
BHS	BHS Athletic equipment	112,364	28,091	28,091	Recurring	28,091	28,091	28,091				28,091
BHS	BHS Band equipment	22,000	5,500	5,500	Recurring	5,500	5,500	5,500				5,500
BHS	BHS Cultural Arts equipment	8,000	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	1,200,000	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	4,001	-	Safety/security	4,001	4,001	4,001				4,001
BHS	Softball Batting Cage (Insurance)	-	-	-	Safety/security	-						-
BMS	BMS ADM allotment - furniture and equipment	55,416	13,854	13,854	Recurring	13,854	13,854	14,205				14,205
BMS	BMS Athletic equipment	82,772	20,693	20,693	Recurring	20,693	20,693	20,693				20,693
BMS	BMS Band equipment	14,300	3,575	3,575	Recurring	3,575	3,575	3,575				3,575
BMS	BMS Cultural Arts equipment	4,000	1,000	1,000	Recurring	1,000	1,000	1,000				1,000
BMS	Classroom carpet (split funded from FY19)	-	-	-	Repair/replace	-						-
BMS	Exterior door replacement (26 @ \$2,500)	-	-	-	Repair/replace	-						-
BMS	Backup generator replacement (forward funded from FY19)	-	-	-	Safety/security	-						-
BMS	Door access control panel	-	-	-	Safety/security	-						-
BMS	Locker repair	-	-	-	Repair/replace	-						-
BMS	Replace air handlers, boiler	445,000	105,000	105,000	Repair/replace	105,000	105,000	105,000				105,000
BMS	EMS control panel upgrade	-	-	-	Repair/replace	-						-
BMS	Repave upper driveway/parking lot	-	-	-	Repair/replace	-						-
DRS	DRS ADM allotment - furniture and equipment	7,916	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	30,000	-	Repair/replace	30,000	30,000	30,000				30,000
DRS	Replace fan coil units	30,000	30,000	-	Repair/replace	30,000	30,000	30,000				30,000
DRS	Staff kitchen countertop	-	-	-	Recurring	-						-
MEC	Ed Center furniture & equipment	12,000	3,000	3,000	Recurring	3,000	3,000	3,000				3,000
MEC	Entry Doors	-	-	-	Repair/replace	-						-
MEC	MEC bathroom renovation (floors, fixtures, partitions)	-	-	-	Repair/replace	-						-
MEC	MEC/Plant Ops/Garage renovations	1,937,500	-	-	Add/renov	-						-
PFES	PFES ADM allotment - furniture and equipment	49,280	12,320	12,320	Recurring	12,320	12,320	11,235				11,235
PFES	Replace columns	-	-	-	Repair/replace	-						-
PFES	Replace piping*	-	-	-	Repair/replace	-						-
PFES	Door access control panel	-	-	-	Safety/security	-						-
PFES	Playground fence	5,500	5,500	-	Safety/security	-	-	-			5,500	5,500
PFES	Stage curtains	9,100	9,100	-	Repair/replace	9,100	9,100	9,100				9,100
PFES	Campuswide Renovations - door access on foyer entrance	-	-	-	Safety/security	-						-
PFES	HVAC piping	-	-	-	Add/renov	-						-
PFES	K-1 Playground	80,000	-	80,000	Add/renov	-						-
PFES	Rear sidewalk and tree removal	-	-	-	Add/renov	-						-

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PFES	Backup generator installation	-	-	-	Safety/security	-						-
RES	Install new vestibule door with door access control	-	-	-	Repair/replace	-						-
RES	Replace Media Center carpet	15,500	15,500	-	Repair/replace	15,500	15,500	15,500				15,500
RES	Paint awning	35,500	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	Repair/replace	105,000	105,000	105,000				105,000
RES	Repave parking and connect emergency entrance	-	-	-	Repair/replace	-						-
RES	Repave track	-	-	-	Repair/replace	-						-
RES	Classroom carpet (split funded from FY19)	-	-	-	Repair/replace	-						-
RES	Media, Music, PE office carpet	-	-	-	Repair/replace	-						-
RES	RES ADM allotment - furniture and equipment	29,688	7,422	7,422	Recurring	7,422	7,422	7,955				7,955
RES	Walls in former computer lab	-	-	-	Add/renov	-						-
RHS	Asphalt in front of home bleachers	-	-	-	Add/renov	-						-
RHS	Campuswide renovations and additions	-	-	-	Bond	-						-
RHS	RHS ADM allotment - furniture and equipment	32,260	8,065	8,065	Recurring	8,065	8,065	6,818				6,818
RHS	RHS Athletic equipment	62,612	15,653	15,653	Recurring	15,653	15,653	15,653				15,653
RHS	RHS Band equipment	11,380	2,845	2,845	Recurring	2,845	2,845	2,845				2,845
RHS	RHS Cultural Arts equipment	4,000	1,000	1,000	Recurring	1,000	1,000	1,000				1,000
RHS	Bond project expenditures	21,740,000	750,000	10,220,000	Bond	-	-	-	750,000			750,000
RHS	Art Gallery	-	-	-	Recurring	-						-
RHS	Support frame for new scoreboard	-	-	-	Add/renov	-						-
RHS	Pressbox canopy and roof repair	3,500	3,500	-	Recurring	-						-
RHS	Bleacher guardrail per annual safety inspection	3,400	-	3,400	Safety/security	-						-
RMS	RMS ADM allotment - furniture and equipment	22,264	5,566	5,566	Recurring	5,566	5,566	5,992				5,992
RMS	RMS athletic equipment	36,452	9,113	9,113	Recurring	9,113	9,113	9,113				9,113
RMS	RMS band equipment	7,700	1,925	1,925	Recurring	1,925	1,925	1,925				1,925
TCHES	Backup generator installation	-	-	-	Safety/security	-						-
TCHES	Pave walking track	-	-	-	Add/renov	-						-
TCHES	Campuswide Renovations - hallway flooring	-	-	-	Repair/replace	-						-
TCHES	Replace chiller	78,000	78,000	-	Repair/replace	78,000	78,000	78,000				78,000
TCHES	Washer/dryer	6,500	6,500	-	Add/renov	6,500	6,500	6,500				6,500
TCHES	Door access control panel	-	-	-	Safety/security	-						-
TCHES	Hallway flooring	-	-	-	Add/renov	-						-
TCHES	Gym PA system	-	-	-	Add/renov	-						-
TCHES	Replace air handlers	471,000	78,000	105,000	Repair/replace	78,000	78,000	78,000				78,000
TCHES	TCHES ADM allotment - furniture and equipment	11,280	2,820	2,820	Recurring	2,820	2,820	2,583				2,583
SYS	Bus cameras	-	-	-	Recurring	-						-
SYS	Campus cameras	32,000	8,000	8,000	Recurring	8,000	8,000	8,000				8,000
SYS	Capital repairs and replacement - systemwide	884,700	224,700	220,000	Recurring	210,264	-	224,700			-	224,700
SYS	TC Henderson wellhouse repair											-
SYS	BES bus sidewalk repair											-
SYS	DRS roof/front entry repair											-
SYS	School Nutrition equipment	198,000	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	Recurring	385,000	385,000	385,000				385,000
SYS	Backup generator for servers and emergency lighting	-	-	-	Recurring	-						-
SYS	CTE furniture & equipment	86,200	21,550	21,550	Recurring	21,550	21,550	21,550				21,550
SYS	Custodial equipment	64,000	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 engine (forward funded from FY19)	-	-	-	Vehicle	-						-
SYS	Activity bus replacement	200,000	-	98,000	Vehicle	96,000	96,000	-				-

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SYS	Plant Ops vehicle	52,600	-	25,700	Vehicle	25,700	25,700	-				-
SYS	Media equipment	48,400	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	Recurring	6,600	6,600	6,600				6,600
SYS	Science equipment - systemwide	46,200	11,550	11,550	Recurring	11,550	11,550	11,550				11,550
SYS	School bus lease purchase payment	262,933	104,323	104,323	Vehicle	-	-	-			104,323	104,323
SYS	Transportation shop equipment/cameras	42,400	10,600	10,600	Recurring	10,600	10,600	10,600				10,600
		\$60,279,918	\$3,622,695	\$26,164,394		1,828,341	1,562,872	1,562,872	\$1,950,000	\$0	\$109,823	\$3,622,695

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Location	Description	Capital Needs	Projected FY22	Projected FY23	Type	County	Approved	Amended Request	Bond Proceeds	FBA	Other	Total
<b>By Type</b>		<b>Capital Plan</b>	<b>FY22</b>	<b>FY23</b>								
Critical needs		\$ -	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
Safety/security		23,101	9,501	13,600		4,001			-	-	5,500	9,501
Repair/replacement		2,288,100	675,600	607,500		782,100			-	-	-	679,100
Addition/renovation		2,024,000	6,500	80,000		6,500			-	-	-	6,500
Vehicles		542,233	104,323	254,723		121,700			-	-	104,323	104,323
Bond		51,920,000	1,950,000	24,340,000		-			1,950,000	-	-	1,950,000
Recurring		<u>3,482,484</u>	<u>876,771</u>	<u>868,571</u>		<u>914,040</u>			<u>-</u>	<u>-</u>	<u>-</u>	<u>873,271</u>
<b>Total</b>		<b>\$ 60,279,918</b>	<b>\$ 3,622,695</b>	<b>\$ 26,164,394</b>		<b>\$ 1,828,341</b>			<b>\$ 1,950,000</b>	<b>\$ -</b>	<b>\$ 109,823</b>	<b>\$ 3,622,695</b>
<b>By Location</b>												
SYS		\$ 3,814,918	\$ 849,923	\$ 995,623		\$ 908,069			\$ -	\$ -	\$ 104,323	\$ 849,923
MEC		980,750	3,000	3,000		3,000			-	-	-	3,000
BES		723,560	152,765	255,765		255,765			-	-	-	153,610
BHS		28,008,505	1,257,577	14,183,776		57,577			1,200,000	-	-	1,257,723
BMS		607,238	144,122	144,122		144,122			-	-	-	144,473
DRS		135,916	61,979	1,979		61,979			-	-	-	62,247
PFES		725,380	26,920	92,320		21,420			-	-	5,500	25,835
RES		473,688	163,422	112,422		166,922			-	-	-	167,455
RHS		20,192,152	781,063	10,250,963		27,563			750,000	-	-	776,316
RMS		66,416	16,604	16,604		16,604			-	-	-	17,030
TCHES		<u>391,780</u>	<u>165,320</u>	<u>107,820</u>		<u>165,320</u>			<u>-</u>	<u>-</u>	<u>-</u>	<u>165,083</u>
<b>TOTAL</b>		<b>\$ 56,120,303</b>	<b>\$ 3,622,695</b>	<b>\$ 26,164,394</b>		<b>\$ 1,828,341</b>			<b>\$ 1,950,000</b>	<b>\$ -</b>	<b>\$ 109,823</b>	<b>\$ 3,622,695</b>
<b>Revenues</b>												
County Appropriation		\$ 8,063,777	\$ 1,562,872	\$ 1,710,835								
Donations and other		500	-	-								
Bond proceeds		47,847,000	1,950,000	24,340,000								
Lottery proceeds		570,000	-	-								
State school bus lease proceeds		312,133	104,323	104,323								
Sales Tax Rebate		32,808	5,400	9,136								
Interest Earned		400	100	100								
Fund Balance Appropriated		<u>27,384</u>	<u>-</u>	<u>-</u>								
<b>Funding Required</b>		<b>\$ 3,425,916</b>	<b>\$ -</b>	<b>\$ -</b>								

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