

# Schools' Capital Projects

Fund 420

	2011/12 Requested	2011/12 Approved	Percent Change
<b>Revenues</b>			
2nd 1/2% Sales Tax	\$2,914,614	\$3,170,386	9%
2nd 1/2% Sales Tax - Food	500,000	421,982	-16%
1st 1/2% Sales Tax	0	540,000	
Lottery	0	1,335,000	0%
Fund Balance Applied	5,005,855	864,483	-83%
From Schools' Construction	0	0	0%
From General Fund	3,345,000	0	0%
<b>Total</b>	<b>\$11,765,469</b>	<b>\$6,331,851</b>	<b>-46%</b>
<b>Expenses</b>			
<b>Catawba County (in priority order)</b>			
Murray Elementary Computers Technology	\$110,000	\$110,000	0%
Resurface Tennis Courts	125,000	125,000	0%
Systemwide Lighting Fixture Replacement	360,500	0	0%
HVAC Equipment Refurbish	75,000	75,000	0%
Systemwide Re-roofing	230,000	230,000	0%
Bleacher Replacement	2,375,000	1,900,000	-20%
Athletic Facilities - Jacobs Fork Middle	490,000	0	0%
Trasportation Garage Fueling Station	100,000	0	0%
Transportation Vehicle Replacement	24,000	0	0%
HVAC Hydronic Piping Replacement	385,000	385,000	0%
School Repainting (interior)	480,000	0	0%
Bunker Hill High School - Guidance Area (convert classroom to guidance)	55,000	0	0%
Maintenance Equipment - 4 Wheel Drive Skid Steer with Bucket	17,500	0	
Schools' Project Manager	33,092	33,092	0%
Per Capita 17,278 @ \$52.00	864,000	898,456	4%
<b>Total</b>	<b>\$5,724,092</b>	<b>\$3,756,548</b>	<b>-34%</b>
<b>Hickory City (in priority order)</b>			
Replace Energy Management Systems at Schools	\$140,000	\$140,000	0%
Replace Telecommunication Systems at Schools	125,000	0	0%
Replace Air Conditioning Units - Hickory Career and Arts Magnet	200,000	400,000	100%
Yellow Bus - Hickory Career and Arts Magnet	85,000	85,000	
Replace Lights - Jenkins, Viewmont, Oakwood	125,000	0	0%
Replace Ramps at Mobile Units - Jenkins, Viewmont	50,000	50,000	0%
Replace Boiler - Jenkins	65,000	65,000	0%
Per Capita 4,297 @ \$52.00 less \$50,000 QZAB payment	165,500	173,444	5%
<b>Total</b>	<b>\$955,500</b>	<b>\$913,444</b>	<b>-4%</b>

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Fund 420

	2011/12 Requested	2011/12 Approved	Percent Change
<b>Newton-Conover (in priority order)</b>			
Roofing - Conover School	\$325,000	\$325,000	0%
Upgrade Middle School to Elementary School	300,000	300,000	0%
Paving - Newton Conover High and North Ashe Complex	150,000	150,000	0%
Gym at NCMS - brick veneer need repair, corrosion of masonry reinforcement	60,000	60,000	0%
Activity Bus	92,000	92,000	0%
Lighting of Tennis Courts - Newton Conover High	40,000	0	0%
Per Capita 2,941 @ \$52.00	146,950	152,932	4%
Schools' Project Manager	12,973	31,927	146%
<b>Total</b>	<b>\$1,126,923</b>	<b>\$1,111,859</b>	<b>-1%</b>
<b>Catawba Valley Community College (in priority order)</b>			
HVAC Units - Administrative Building	\$200,000	\$200,000	0%
Phone System Upgrade	175,000	0	0%
Maintenance Truck	20,000	20,000	0%
General Renovations	150,000	130,000	-13%
Gas Packs	120,000	0	0%
Energy Management Upgrade	75,000	75,000	0%
HVAC Units - Engineering Building	75,000	75,000	0%
Bathroom Renovations	150,000	0	0%
Paving	200,000	0	0%
Truck with Lift Gate	30,000	0	0%
Main Entrance Renovations	950,000	0	0%
Courtyard Renovations	200,000	0	0%
Student Center	1,200,000	0	0%
Business and Industry Training Complex	300,000	0	0%
<b>Total</b>	<b>\$3,845,000</b>	<b>\$500,000</b>	<b>-87%</b>
<b>To Debt Service (QZABS payment)</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0%</b>
<b>GRAND TOTAL</b>	<b>\$11,701,515</b>	<b>\$6,331,851</b>	<b>-46%</b>