

Schools' Capital Projects

Fund 420

	2013/14 Requested	2013/14 Approved	Percent Change
Revenues			
2nd 1/2% Sales Tax	\$3,382,509	\$3,382,509	0%
2nd 1/2% Sales Tax - Food	428,079	428,079	0%
Lottery	0	0	0%
Fund Balance Applied	7,464,503	1,757,926	-76%
From Schools' Construction	0	0	0%
From School Bonds - 1997 Series	69,507	69,507	0%
From General Fund	0	0	0%
Total	\$11,344,598	\$5,638,021	-50%
Expenses			
Catawba County (in priority order)			
Maiden Elementary School Cooling Tower	\$150,000	\$150,000	0%
Athletic Field House: Fred T. Foard High School	1,000,000	0	0%
Activity Buses	340,000	340,000	0%
Camera Security Systems/Electronic Door Entrances	485,000	485,000	0%
Fire Alarm System Replacement	244,000	244,000	0%
Child Nutrition New Freezer	336,000	0	0%
System-wide Re-roofing	310,000	230,000	-26%
River Bend Middle School Domestic Water Supply Replacement	85,000	85,000	0%
Jacobs Ford Middle School Hydronic Piping	25,000	25,000	0%
Maintenance/Warehouse/Technology Vehicles	90,000	90,000	0%
New Foard Area Elementary School Planning	250,000	0	0%
Maiden Middle School Tennis Court Re-surfacing	70,000	70,000	0%
HVAC: Building Automation Upgrades	230,000	230,000	0%
Parking Lot Re-Paving	886,000	220,000	-75%
Maintenance: Storage Building	800,000	0	0%
Bunker Hill High School Student Career Planning Center	75,000	0	0%
Jacobs Ford Middle School Athletic Field Upgrades	490,000	0	0%
Roof Gutters: Front of Facilities	120,000	120,000	0%
4 Wheel Drive Skid Steer with Bucket	22,000	0	0%
Aerial Lift (50' plus reach)	35,000	0	0%
St. Stephens High School Softball Field Lights	75,000	75,000	0%
Maiden High School Tennis Court Lights	60,000	0	0%
Maiden Elementary School Asphalt Play Area	17,000	0	0%
Schools' Project Manager	33,092	33,092	0%
Per Capita 17,066 @ \$52.00	888,212	887,432	0%
Total	\$7,116,304	\$3,284,524	-54%
Hickory City (in priority order)			
Security Upgrades	\$275,000	\$275,000	0%
Southwest Elementary School Mechanical Upgrades	215,000	\$215,000	0%
HVAC Controls Upgrades	155,000	\$155,000	0%
Mowers	20,000	per capita	
Systemwide Rekeying	80,000	\$80,000	0%
Mechanical Upgrades	200,000	\$0	0%
Carpeting - Oakwood and Southwest Elementary Schools	60,000	per capita	0%
Bus - Hickory Career and Arts Magnet	85,000	\$0	0%
To Debt Service for QZABs	50,000	\$50,000	0%
Per Capita 4,379 @ \$52.00 less \$50,000 QZAB payment	177,500	\$177,708	0%
Total	\$1,317,500	\$952,708	-28%

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	2013/14 Requested	2013/14 Approved	Percent Change
Newton-Conover (in priority order)			
South Newton Elementary School Furniture	\$300,000	\$300,000	0%
Security Upgrades	140,000	140,000	0%
Fire Alarm Upgrade	60,000	60,000	
Roofing Repairs	50,000	50,000	0%
Asbestos Management	30,000	14,163	-53%
Van for Maintenance HVAC	30,000	30,000	0%
Media Center Furniture for Shuford and NCHS	40,000	0	0%
Additional Parking at Newton Conover Middle and High Schools	60,000	0	
Per Capita 2,997 @ \$52.00	155,012	155,844	1%
Schools' Project Manager	50,782	50,782	0%
Total	\$915,794	\$800,789	-13%
Catawba Valley Community College (in priority order)			
Safety System	\$225,000	\$225,000	0%
Fire Alarm Upgrade	30,000	30,000	0%
ADA Improvements - Phase I	195,000	195,000	0%
Maintenance Van	20,000	20,000	0%
General Renovations	130,000	130,000	0%
ADA Improvements - Phase II	580,000	0	0%
Gas Packs	140,000	0	0%
HVAC Units	180,000	0	0%
Chiller Units	75,000	0	0%
Roof	50,000	0	0%
Energy Management Upgrades	170,000	0	0%
Courtyard Renovations	200,000	0	0%
Total	\$1,995,000	\$600,000	-70%
GRAND TOTAL	\$11,344,598	\$5,638,021	-50%