

# Schools' Capital Projects

Fund 420

	2015/16 Requested	2015/16 Approved	Percent Change
<b>Revenues</b>			
2nd 1/2% Sales Tax	\$3,592,479	\$3,627,357	1.0%
2nd 1/2% Sales Tax - Food	507,465	512,392	1.0%
1st 1/2 cent Sales Tax-Food	0	0	0%
Lottery	0	0	0%
Fund Balance Applied	0	100,000	0%
From Schools' Construction	0	0	0%
From General Fund	6,821,044	799,988	-88.3%
<b>Total</b>	<b>\$10,920,988</b>	<b>\$5,039,737</b>	<b>-53.9%</b>
<b>Expenses</b>			
<b>Catawba County (in priority order)</b>			
HVAC Equipment & Control Upgrades - various schools	\$1,095,000	\$891,000	-18.6%
System-wide Reroofing Projects	631,500	409,000	-35.2%
Challenger Early College Renovations to CVCC Engineering Building	75,000	75,000	0.0%
School Security Phase II Sallyports	200,000	100,000	-50.0%
Plumbing Replacement - Riverbend Middle & Bunker Hill High School	334,000	334,000	0.0%
Gym Bleachers - Oxford, Claremont, & Campbell Elementary & Bandys High Schools	141,000	141,000	0.0%
Window Replacement (Phase II) - Bunker Hill High School	175,000	175,000	0.0%
Transportation: Activity Buses	174,000	87,000	-50.0%
New School Traffic Entrances - Startown & Mt. View Elementary Schools	300,000	0	0%
Maintenance Vehicle	32,000	0	0%
HVAC Controls Upgrades	108,000	0	0%
System-wide Paving	515,000	0	0%
System-wide Storage/Restroom Facilities	1,150,000	0	0%
Elementary School Roof Gutters	97,500	0	0%
Maiden Middle School: Design & Construct New Front Entrance	375,000	0	0%
Catawba Roasenwald/ESTEEM Kitchen	95,000	0	0%
Transportation: Fueling Station Relocation	100,000	0	0%
Transportation: Addition to Garage	275,000	0	0%
Schools' Project Manager	33,092	33,092	0.0%
Per Capita 16,800 @ \$52.00	875,940	873,600	-0.3%
<b>Total</b>	<b>\$6,782,032</b>	<b>\$3,118,692</b>	<b>-54.0%</b>
<b>Hickory City (in priority order)</b>			
Replace Southwest Elementary School HVAC Units	270,000	\$270,000	0.0%
System-wide Paving/Sealing--Phase 1 of 3	190,000	190,000	0.0%
HCAM Kitchen Renovation	235,000	0	0%
Hickory High School Tennis Courts	30,000	30,000	0.0%
Facilities Equipment	115,000	0	0%
Hickory High School Main Elevator	35,000	35,000	0.0%
Jenkins Mobile Units	30,000	per capita	0%
To Debt Service for QZABs	0	50,000	0%
Per Capita 4,479 @ \$52.00 less \$50,000 QZAB payment	227,500	182,908	-19.6%
<b>Total</b>	<b>\$1,132,500</b>	<b>\$757,908</b>	<b>-33.1%</b>
<b>Newton-Conover (in priority order)</b>			
Warehouse Space	\$340,000	\$0	0%
HVAC Upgrades & Replacements	250,000	250,000	0.0%
School Security & Signage	200,000	100,000	-50.0%
Maintenance Service Truck	30,000	0	0%
Per Capita 3,222 @ \$52.00	165,360	167,544	1.3%
Schools' Project Manager	51,096	45,593	-10.8%
<b>Total</b>	<b>\$1,036,456</b>	<b>\$563,137</b>	<b>-45.7%</b>

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<b>Catawba Valley Community College (in priority order)</b>			
Chiller Unit	\$255,000	\$255,000	0.0%
Gas Packs Phase I	225,000	225,000	0.0%
ADA Improvements - Phase I	50,000	50,000	0.0%
Maintenance Truck	20,000	20,000	0.0%
General Renovations	50,000	50,000	0.0%
ADA Improvements - Phase II	480,000	0	0%
Gas Packs - Phase II	225,000	0	0%
HVAC Units - Administrative Building	170,000	0	0%
HVAC Units - Student Services Building	75,000	0	0%
Roof	50,000	0	0%
Energy Management Upgrades	170,000	0	0%
Courtyard Renovations	200,000	0	0%
<b>Total</b>	<b>\$1,970,000</b>	<b>\$600,000</b>	<b>-69.5%</b>
<b>GRAND TOTAL</b>	<b>\$10,920,988</b>	<b>\$5,039,737</b>	<b>-53.9%</b>