

Schools' Capital Projects

Fund 420

	2017/18 Requested	2017/18 Adopted
Revenues		
2nd 1/2% Sales Tax	4,296,665	\$4,296,665
2nd 1/2% Sales Tax - Food	510,144	\$510,144
Interest on Investment	0	\$28,702
Fund Balance Applied	13,150,500	\$0
From General Fund	541,720	\$500,000
Total	18,499,029	\$5,335,511
Expenses		
Catawba County Schools		
Roofs		
Snow Creek Elementary School	400,000	Borrow
Catawba Elementary School	400,000	Borrow
Maiden High School	1,100,000	Borrow
Fire Alarms		
Banoak Elementary School	60,000	Future Borrow
Claremont Elementary School	60,000	Borrow
HVAC		
Sherrills Ford Elementary School Chiller	140,000	\$140,000
Oxford Elementary School Chiller	140,000	\$140,000
Oxford Elementary School Heat Pumps	80,000	\$80,000
Jacobs Fork Middle School Building	25,000	\$25,000
Blackburn Elementary School Building Automation System	20,000	Future Borrow
Clyde Campbell Elementary School Building Automation System	50,000	Borrow
Re-Roofing		
Claremont Elementary School Gym and 300 Hallway	55,000	Borrow
Clyde Campbell Elementary School Office and 100 Hallway	100,000	Borrow
Fred T. Foard High School 500 Hallway	60,000	Borrow
Bandys High School 500 Hallway	250,000	Borrow
Bunker Hill High School Renovation Phase III		
Water Piping	90,000	\$90,000
Window Replacement	200,000	\$200,000
District-wide Security		
Completion of Security-Sallyports and Electronic Keys	200,000	\$200,000
District-wide Softball/Athletic Improvements		
Press Box/Concession/Restrooms/Dressing Areas	650,000	\$650,000
Arndt Middle School:		
Metal awning covering sidewalk going from drop-off area (corner of cafeteria) to student entrance	30,000	\$0
Portico at building entrance	200,000	\$0
Balls Creek Elementary School:		
Repaint classrooms and hallways	120,000	\$120,000
Bandys High School:		
Awning from exit that leads to AG building to connect to existing awning and build sidewalk for students to walk to AG building	32,000	\$0
Cover handicap ramp from parking lot to cafeteria lobby doors	20,000	\$20,000
Rubberize track	60,000	\$60,000
Window replacement phase I	150,000	\$150,000
Blackburn Elementary School:		
Paving bus parking and lot near gym	75,000	Future Borrow
Repaint interior of building-doors, moldings, bathrooms, hallways	75,000	Future Borrow

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Bunker Hill High School:		
Air Conditioning for shop area	30,000	\$0
Catawba Rosenwald:		
Renovation of Kitchen- including equipment for full cafeteria service	170,000	\$0
Upgrade all classroom spaces (15) with workstations, electrical outlets, and furniture	400,000	\$0
New HVAC system	300,000	\$0
Covered walkway from main office to cafeteria	20,000	\$0
Upgrade restrooms throughout campus (student and staff) six total	12,000	\$0
Repaint and new lighting throughout campus	150,000	\$0
Renovation of Science Depot	60,000	\$0
Gym Renovation	250,000	\$0
Claremont Elementary School:		
Metal awning covering sidewalk going from drop off area to the student entrance	20,000	Borrow
Clyde Campbell Elementary School:		
Build ramp to allow wheelchair/handicap access to outdoor track along with safety retaining wall	30,000	Borrow
Metal awning covering the sidewalk going from drop off area to the student entrance	30,000	Borrow
Fred T. Foard High School:		
Repair plaster ceiling or install drop ceiling in older section of building (200 hall/gym area) & paint hallway	100,000	\$100,000
Metal awning for handicap ramp going to the 800 building	25,000	\$25,000
Jacobs Fork Middle School:		
Paving of bus parking lot and back of school	150,000	\$150,000
Lyle Creek Elementary School:		
Metal awning covering the sidewalk going from drop off area to student entrance	30,000	\$30,000
Maiden Elementary School:		
Expanded parking area for staff and visitor parking	65,000	\$0
New/additional faculty restrooms-currently have only one for entire staff	15,000	Use Existing Funds
Paving for play area between gym and main building	15,000	\$0
Maiden Middle School:		
Asbestos tile removal school wide	500,000	\$0
Create larger restrooms in Arts and 8th grade buildings-currently both have less than four stalls per gender for over 250 students	40,000	Use Existing Funds
Hot water in staff restrooms	1,000	\$0
Staff restroom on 8th grade hall	15,000	Use Existing Funds
Maiden High School:		
Rubberize track	60,000	\$60,000
Oxford Elementary School:		
New HVAC system for pre-K/sixpack building	60,000	\$60,000
New HVAC system for art/drama building (old gym)	40,000	\$40,000
Sherrills Ford Elementary School:		
New carpet squares in media center	20,000	\$0
Repaint hallways, classrooms, cafeteria and gym	120,000	\$0

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	2017/18 Requested	2017/18 Adopted
St. Stephens High School:		
Completion of athletic field above softball field-including grading, top soil, soil, and seeding. Would be used for men and women's lacrosse	40,000	\$0
Transportation Department:		
Replace barn with metal building	285,000	\$0
Purchase two new activity buses to continue replacing aging fleet-\$85,600 per bus	171,200	\$165,182
Construction Planning		
Planning	\$500,000	\$380,000
Purchase of Land	(\$500,000)	(\$500,000)
School's Construction Manager	33,092	\$33,092
Per Capita 16,645 @ \$52.00	865,540	\$865,540
Catawba County Schools Total	8,964,832	\$3,283,814
Hickory Public (in priority order)		
Jenkins Overhead Fire Doors	90,000	Borrow
Replace Hickory High School Cooling Towers	225,000	\$225,000
Replace North View Middle School Control Valves	30,000	\$30,000
Paving Phase 3 of 3 - Hickory High School Remaining areas	365,000	\$80,000
Southwest Exterior Renovation	300,000	\$300,000
Purchase Activity Bus	85,000	\$85,000
District-wide Communications Equipment	40,000	\$40,000
Administration Building Renovation	4,500,000	\$0
Expand Voice Over IP System	165,000	\$0
To Debt Service for QZABs	0	\$50,000
Per Capita 4,237 @ \$52.00 less \$50,000 QZAB payment	220,324	\$170,324
Hickory Public Schools Total	6,020,324	\$980,324
Newton-Conover (in priority order)		
Newton-Conover High School Stadium Lighting	285,000	\$285,000
Newton-Conover High School Office Renovations	30,000	\$0
School Security & Signage	50,000	\$0
HVAC Upgrades & Replacements	250,000	\$250,000
District Roofing Repairs & Replacements	312,500	\$0
ADA Improvements	30,000	\$30,000
Schools' Project Manager	49,801	\$49,801
Per Capita 3,011 @ \$52.00	156,572	\$156,572
Newton-Conover City Schools Total	1,163,873	\$771,373
Catawba Valley Community College (in priority order)		
Phase I - ADA Improvements	100,000	\$100,000
Paving	125,000	\$125,000
Van	25,000	\$25,000
General Renovations	50,000	\$50,000
Phase II - ADA Improvements	150,000	\$0
Exterior Lights	175,000	\$0
Furniture Academy Classroom/Office Space	350,000	\$0
Paving	425,000	\$0
Roof - Welding Building	50,000	\$0
Energy Management Upgrade - Tarlton Complex	150,000	\$0
Courtyard Renovations	750,000	\$0
CVCC Total	2,350,000	\$300,000

SCHOOLS' CAPITAL PROJECTS

Fund Services

Counties are responsible for funding the capital and construction needs of public schools and community colleges. Smaller projects that can be supported within annual revenue streams are budgeted as what is referred to as “annual capital” within the Schools’ Capital Projects Fund, while larger projects are debt-financed and budgeted in the Schools’ Construction Fund. Counties with multiple school systems are required to provide current expense dollars on an equal per pupil basis across all systems. Capital and construction projects are not bound by this restriction and are funded based on need.

Budget Highlights

Expense Summary by School	Requested	Adopted	Borrow	Existing \$s	Future?
Catawba County Schools	\$8,964,832	\$3,283,814	\$2,555,000	\$76,018	\$2,930,000
Hickory Public Schools	\$6,020,324	\$980,324	\$100,000	\$0	\$4,940,000
Newton-Conover City Schools	\$1,163,873	\$771,373	\$0	\$147,000	\$245,500
CVCC	\$2,350,000	\$300,000	\$0	\$0	\$2,050,000
Total	\$18,499,029	\$5,335,511	\$2,655,000	\$223,018	\$10,165,500

The budget funds over \$5.33 million in annual capital needs and addresses an additional \$2.655 million by financing roofing needs for Catawba County Schools and adding smaller renovations for Catawba County Schools and Hickory Public Schools to planned construction projects at respective schools using debt capacity created by revised priorities.