

County Managed Education Capital Projects

- Transylvania County Schools- Local and Capital Funding
 - Current Expense and funding for projects <\$50,000- requested annually during the County Budget sessions. Approved by BOC, then distributed to TCS monthly throughout the fiscal year.
 - Internal reappropriations can be determined by TCS and approved by BOE as needed on these funds once received.
 - Current year capital projects >\$50,000- requested annually during the County Budget sessions. Approved by BOC, budgeted on County GL, then encumbered as contracts for work are signed by both boards.
 - Reappropriations between projects or for new projects must be approved by BOE, then presented to BOC for final approval.
- Other- Fines & Forfeitures, Evidence Cash

County Managed Education Capital Projects

- Education Capital Fund
 - “Cash” Funded- capital projects >\$50K are requested by TCS & BOE annually. Everything approved by BOC are budgeted in the Education Capital Fund and remain there until the project is complete or until TCS/BOE requests to reallocate to a different project.
 - Lottery Funded- capital projects are approved by the State (CENTIGEX), or lottery fund grants are awarded for larger projects (BHS CTE New Construction).
 - Bond Funded- Step One: Commissioners approved a 5-year plan that included bond funded projects in August 2024. Investment (SOI) scopes of work were approved by the Joint BOC-BOE Education Capital Workgroup.

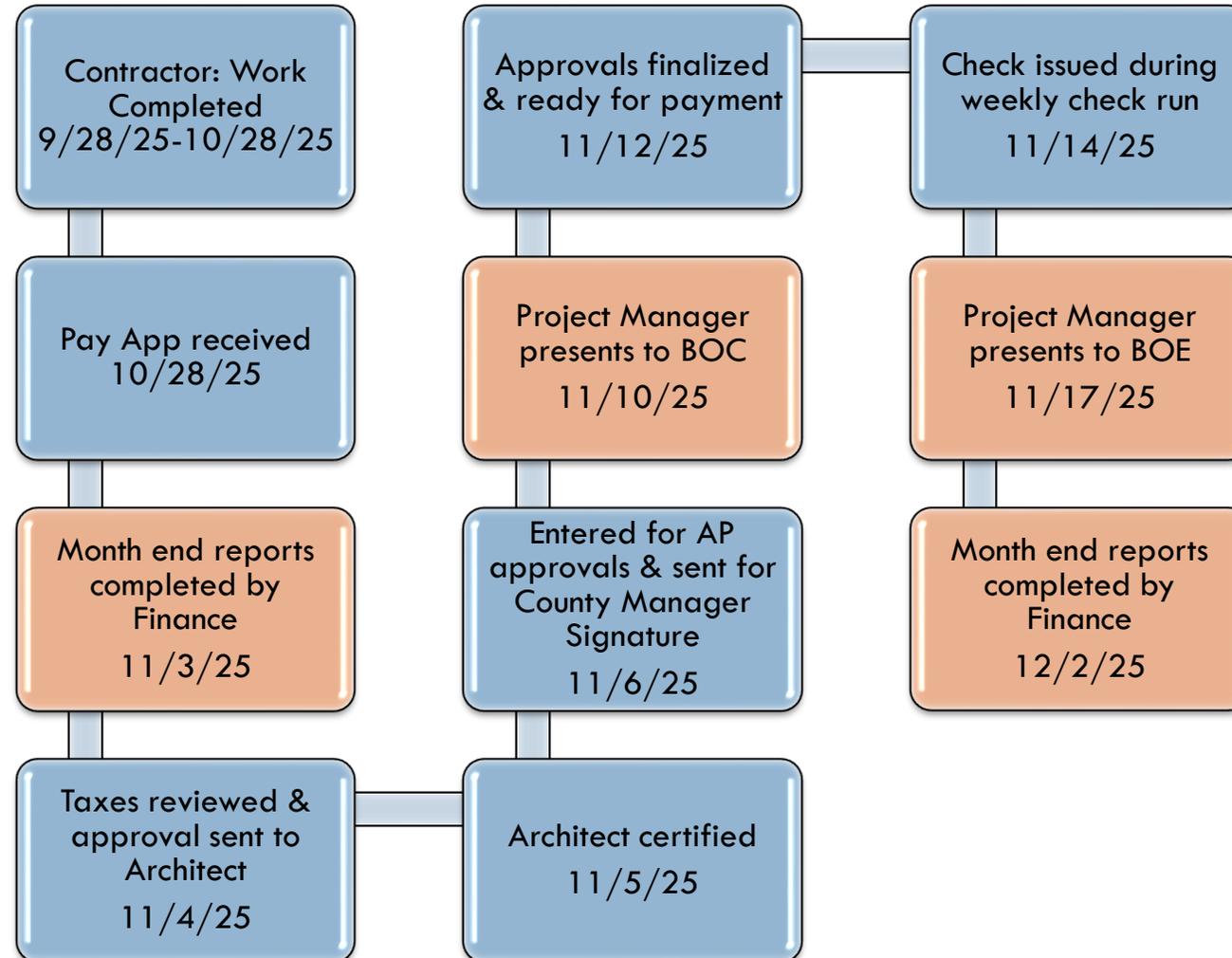
County Managed Education Capital Projects

□ Education Capital Fund- Current County Managed Projects

Project	Funding	Budgeted	Encumbered	Actual (as of 2/6/25)
Bond Step 1- BHS SOI Scope 1	Bond Funds	\$2,052,156	\$73,366	\$1,978,790
Bond Step 1- BHS SOI Scope 2	Bond Funds	\$9,078,798	\$846,350	\$632,941
Underground Storage Tank Removal/Replace Design	Cash	\$165,000	\$4,411	\$34,589
Construction & Contingency	Bond Funds	\$2,249,390	\$2,372	\$259,423
Softball Lighting	Cash	\$150,000	\$73,544	\$73,544
Rosman Area Scope	Bond Funds	\$16,707,282	\$670,720	\$267,668
Brevard Area Scope	Bond Funds	\$14,673,792	\$670,720	\$267,668
Retaining Wall Investigation	Cash	\$702,780	\$8,260	\$36,740
Repairs	Bond Funds (Considering combining with Rosman Area Scope)			

County Managed Education Capital Projects

Construction Pay App Processing Timeline:



County Managed Education Capital Projects

- Local Government Finance Officer Statutes and Limitations
 - ▣ NC G.S. § 159-28. Budgetary accounting for appropriations
 - (a) No obligation may be incurred for a capital project... unless that project ordinance includes an appropriation authorizing the obligation...
 - (a1) Preaudit Requirement- if an obligation is reduced to a written contract or written agreement requiring the payment of money...the written contract, agreement, or purchase order shall include on its face a certificate stating that the instrument has been preaudited to assure compliance with subsection (a) of this section.
 - (a2) Failure to Preaudit- An obligation incurred in violation of subsection (a) or (a1) of this section is invalid and may not be enforced...

County Managed Education Capital Projects

- “Is the project within budget?”
 - Yes, always. Any additional obligation above budget becomes invalid and may not be enforced if not properly approved.
- “It looks like there is extra money. Can we add to the project?”
 - Use of additional funds may be requested, only after the project is fully closed out, and if it stays within the scope of what the funding source will allow.
Reappropriation of funds can only be requested after complete closeout of the project is final. Only Commissioners can approve a reappropriation during an open meeting.

County Managed Education Capital Projects

- Interlocal Agreement

- The interlocal agreement between the BOE and BOC state the County will provide financial reports to TCS quarterly. When this agreement started there was not a specific format to follow when reporting.

- Currently provided:

- Invoice Activity lists to show what has been paid.

- Open Purchase Order reports to show what is still encumbered, by account.

B	C	D	E	F	G	H	
VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC
S&ME, INC	418000 550030 91010	Bond Step 1 SYS Storage Tank	207,245.84	092625E	1031377	1295962	UNDERGROUND TANK REMC
BSN SPORTS	418000 550030 91011	Bond Step 1 BHS SOI Scope 1	9,109.87	103125	1031794	931686799	BHS GYM- BACKBOARDS/GO
TRANSYLVANIA COUNTY	418000 550030 91011	Bond Step 1 BHS SOI Scope 1	127.73	112625E	1032264	111225 FUEL FOR GYM	DIESEL FOR GYM HEATERS
TRANSYLVANIA COUNTY	418000 550030 91011	Bond Step 1 BHS SOI Scope 1	84.35	112625E	1032264	111925 FUEL FOR GYM	DIESEL FUEL FOR BHS GYM
TRANSYLVANIA COUNTY	418000 550030 91011	Bond Step 1 BHS SOI Scope 1	87.72	112625E	1032264	112425 FUEL FOR GYM	DIESEL FUEL FOR OLD GYM
APPALACHIAN CONSTRUC	418000 550030 91011	Bond Step 1 BHS SOI Scope 1	633.60	09122502	1031205	PAYAPP2 - BUNC	BHS OLD GYM ROOF REPLAC
APPALACHIAN CONSTRUC	418000 550030 91011	Bond Step 1 BHS SOI Scope 1	150,840.28	09122502	1031205	PAYAPP2- TRANS	BHS OLD GYM ROOF REPLAC
APPALACHIAN CONSTRUC	418000 550030 91011	Bond Step 1 BHS SOI Scope 1	270,761.85	101025	1031565	PAYAPP 3	BHS OLD GYM ROOF REPLAC
APPALACHIAN CONSTRUC	418000 550030 91011	Bond Step 1 BHS SOI Scope 1	219,517.09	111425	1032055	PAYAPP 4 - TRANS	BHS OLD GYM ROOF REPLAC
APPALACHIAN CONSTRUC	418000 550030 91011	Bond Step 1 BHS SOI Scope 1	264.00	111425	1032055	PAYAPP 4 - BUNC	BHS OLD GYM ROOF REPLAC
APPALACHIAN CONSTRUC	418000 550030 91011	Bond Step 1 BHS SOI Scope 1	12,519.06	111425	1032055	PAYAPP 4 - JACKSON	BHS OLD GYM ROOF REPLAC

OPEN PURCHASE ORDERS BY ACCOUNT						
GROUPED BY FUND						
DATE RANGE: 07/01/1999 TO 06/30/2026 CURRENT YEAR POS						
PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount Line Description
DETAILS FOR ACCOUNT: 41-00-8000-8110-550030-91011 Bond Step 1 BHS SOI Scope 1						
20250330	001	000401	WORLEY RICHARD L	01/21/25	25,000.00	14,575.00 Emergency Architectural Services
20250331	001	000946	MEDLOCK & ASSOCIATES	01/21/25	10,000.00	2,800.00 Emergency Engineering Services fo
20250413	001	000758	CAROLINA HARDWOOD & CONSTRUCT	03/27/25	183,892.87	183,892.87 FLOORING REMOVAL AND REPLACEMENT
					218,892.87	186,867.87
DETAILS FOR ACCOUNT: 41-00-8000-8110-550200-91011 Capital Prf. Svcs.						
20250414	001	000401	WORLEY RICHARD L	03/27/25	120,000.00	46,228.13 Arch and Engineering for Phase 1
					120,000.00	46,228.13
DETAILS FOR ACCOUNT: 41-00-8000-8110-575050-90010 SYS Capital Repairs FY25						
20250286	001	000670	J A PIPER ROOFING COMPANY INC	11/21/24	3,035.00	3,035.00 ROOF REPAIRS AT ROSMAN HS OVER CL
20250366	001	004190	FACILISERV, INC.	02/25/25	9,000.00	1,389.00 SERVICE ON BMS, BHS, RHS MAIN & R
20250367	001	000032	BLUE RIDGE QUICK PRINT INC	02/25/25	5,000.00	2,880.00 DIGITIZE 13-16 SETS OF SCHOOL BLU
20250381	001	000857	MCNEELY'S STORE AND RENTAL	03/06/25	10,000.00	8,941.55 APPROX 40 LOADS OF GRAVEL AND SUP
20250511	001	000266	PISGAH PEST CONTROL INC	06/09/25	16,500.00	4,500.00 INSTALLATION OF SENTRICON BAIT ST
20250522	002	003972	MSS SOLUTIONS, LLC	06/18/25	6,205.01	4,921.35 BMS- AHU #18 BLOWER MOTOR REPLAC
20250522	003	003972	MSS SOLUTIONS, LLC	06/18/25	4,288.02	4,288.02 RHS- ROOF TOP CHILLER
20250522	004	003972	MSS SOLUTIONS, LLC	06/18/25	4,225.38	4,225.38 BMS- AHU#15 REPLACE BLOWER MOTOR

County Managed Education Capital Projects

- Interlocal Agreement
 - ▣ Recent meetings with TCS provided opportunity to find another report format that will be included moving forward.

OBJECT	PROJECT	ACCT DESCRIPTION	STATUS	ACTUALS BUDGET	LTD_ACTUALS	ENCUMBERED	REMAINING
550200	91013	Capital Prf. Svcs.	Active	\$ 1,239,534.67	\$ 267,667.49	\$ 670,718.51	\$ 301,148.67
590010	91013	Contingency	Active	\$ 635,966.05	\$ -	\$ -	\$ 635,966.05
	91013 Bond Step 1 BMS, BES, PFE, DRS SOI			\$ 14,673,792.00	\$ 267,667.49	\$ 670,718.51	\$ 13,735,406.00
550030	91014	Bond Step 1 Rosman TCHRS SOI S	Active	\$ 14,493,649.23	\$ -	\$ -	\$ 14,493,649.23
550200	91014	Capital Prf. Svcs.	Active	\$ 1,491,619.67	\$ 267,668.06	\$ 670,719.94	\$ 553,231.67
590010	91014	Contingency	Active	\$ 722,013.10	\$ -	\$ -	\$ 722,013.10
	91014 Bond Step 1 Rosman TCHRS SOI Scope			\$ 16,707,282.00	\$ 267,668.06	\$ 670,719.94	\$ 15,768,894.00
550030	91015	Bond Step 1 SYS SOI Asphalt Im	Active	\$ 1,255,784.00	\$ -	\$ -	\$ 1,255,784.00
	91015 Bond Step 1 SYS SOI Asphalt Imprv1			\$ 1,255,784.00	\$ -	\$ -	\$ 1,255,784.00
550030	91016	Bond Step 1 SYS SOI Fencing	Active	\$ 364,678.00	\$ -	\$ -	\$ 364,678.00
	91016 Bond Step 1 SYS SOI Fencing			\$ 364,678.00	\$ -	\$ -	\$ 364,678.00
550030	91017	Bond Step 1 SYS SOI Security S	Active	\$ 2,954,495.00	\$ 14,960.96	\$ 154,041.39	\$ 2,785,492.65
	91017 Bond Step 1 SYS SOI Security			\$ 2,954,495.00	\$ 14,960.96	\$ 154,041.39	\$ 2,785,492.65
550030	91018	CENTEGIX Safety Platform	Active	\$ 432,690.00	\$ 215,720.00	\$ 216,970.00	\$ -
	91018 CENTEGIX Safety Platform			\$ 432,690.00	\$ 215,720.00	\$ 216,970.00	\$ -

Mgmt	Project		Time Frame	Current Budget*	Planned Funding Method	Notes	Estimated % Complete to 2/8/26		
County	RHS, RMS, RES, TCHES SOI Rosman Area Renovation Scope		Roofs, HVAC, Boilers, Electrical Upgrades, Exterior repairs, construct security vestibules where needed. <i>Note- some work will have to be completed in summer</i>	FY 25-28	\$ 16,707,282.00	FY 24 Bond Sale	In Design Process, GMP 1 Summer 2026 work approved to start onsite with CMAR	5%	
County	BMS, BES, PFE, DRS SOI Brevard Area Renovation		Roofs, HVAC, Boilers, plumbing, electrical, window replacements, security vestibules where needed, exterior repairs <i>Note- some work will have to be completed in summer</i>	FY 25-28	\$ 14,673,792.00	FY 24 Bond Sale	In Design Process, GMP 1 Summer 2026 work approved to start onsite with CMAR	5%	
County	BHS SOI Scope #2		Roofs, HVAC, Boilers, plumbing, electrical, window replacements <i>Note- some work will have to be completed in summer</i>	FY 25-28	\$ 10,415,473.00	FY 24 Bond Sale	Budget Amended to move scope items in February 2025, EC Wing renovations completed January 2026, Remaining scope in design, GMP 1 Summer 2026 work approved to start onsite with CMAR	10%	
Schools	SYS SOI Security System Upgrades		Security System Upgrades at all 9 schools	FY 25-28	\$ 2,954,495.00	FY 24 Bond Sale	School getting quotes on improvements	5%	
County	BHS SOI Scope #1		Old Gym roof replacement, masonry repair, window replacement, HVAC, flooring replacement	FY 25-28	\$ 2,052,156.00	FY 24 Bond Sale	Project punch list almost complete and in Closeout, Under Budget, Budget Amended to move scope items in February 2025	99%	
County	Project Set	SYS Underground Storage Tank Removal/Replace to correct code as needed	Design	Prepare plan for removal of 8 aging oil storage tanks	FY 25	\$ 165,000.00	Cash	Completed Design, Schools requested county to manage 2024	100%
			Construction	Removal and replacement as needed (includes original scope elements, general conditions, bond, profit, insurance permitting)	FY 25-28	\$1,772,138	FY 24 Bond Sale	Brevard Storage Tanks removed and/or mitigated to DEQ requirements. Rosman Tanks to be replaced to upgrade to current environmental requirements in Summer 2026.	50%
County			Contingency/Estimation	Project contingency, unforeseen scope needs IDed in design, escalation	FY 25-28	\$ 477,252.00	FY 24 Bond Sale		
Schools	BHS SOI Pre-engineered Wrestling Facility		Wrestling facility to accommodate men and women long term	FY 25-28	\$ 1,200,000.00	Cash	Preliminary programming with Architect		
Schools	RES SOI Playground		Playground Replacement	FY 26	\$ 500,000.00	Cash	Project Completed in 2025	100%	
Schools	CENTIGEX Safety Platform		Safety and Security Platform	FY 26	\$ 432,690.00	Lottery Funds	BOE Requested project for lottery funding to BOC and approved in 2025	50%	
Schools	SYS SOI Fencing		Fencing repair and/or placement at 8 school sites per safety plan	FY 25-28	\$ 364,678.00	FY 24 Bond Sale			
Schools	BES SOI Playground		Replace Playground	FY 26	\$ 361,000.00	Cash	BOE requested additional funds and project budget amended in 2025. Project Complete	100%	
Schools	Rosman Turf Field		Repair drainage and install turf field	FY 26	\$ 2,100,000.00	Cash	Completed Fall 2025	100%	
County	BHS SOI Softball Lighting		Replace and repair softball lighting	FY 26	\$ 150,000.00	Cash	Board of Education requested management by county. Under contract with procurement preceding site work	20%	
County	RHS Retaining Wall Investigation		Structural Engineer Recommended Repairs	FY 25-28	\$ 702,780.00	Cash/FY 24 Bond Sale	Initial investigation performed with school project management and moved to county management due to connection with RAS Scope. To be considered to amend to RAS Scope.	10%	
Schools	FY 21 Legacy Annual Funded Capital		Air Handlers		\$ 168,821.00	Cash	Does not include project approvals closed out from FY 21	10%	
Schools	FY 22 Legacy Annual Funded Capital		Air Handlers		\$ 210,000.00	Cash	Does not include project approvals closed out from FY 22	50%	
Schools	FY 23 Legacy Annual Funded Capital		Air Handlers, PFE Roof Window Repair		\$ 410,000.00	Cash	Does not include project approvals closed out from FY 23	25%	
Schools	FY 24 Legacy Annual Funded Capital		HVAC Contracts, Capital Repairs, RHS Football Field Drainage		\$ 1,862,121.00	Cash	Does not include project approvals closed out from FY 24	80%	
Schools	FY 25 Annual Funded Capital		Boilers, Capital Repairs, Replace Damaged Ceiling Tiles, BHS Gym Beam Repairs		\$ 841,842.00	Cash	Only Capital projects >50k	100%	
Schools	FY 26 Annual Funded Capital		Capital Repairs, RMS/RHS Elevator Repair		\$ 280,000.00	Cash	Only Capital projects >50k	30%	
Schools	Legacy FY 22 PFE Piping Project		Replace piping		\$ 1,828,589.00	Lottery Funds	Legacy Project	100%	
County	SYS SOI Asphalt Improvements 1 Scope		Asphalt projects at all sites following completion of major construction FY 25-28	FY 29	\$ 1,255,784.00	FY 24 Bond Sale	Paving to follow CMAR completion of work at RAS, BAS and BHS 2	On Hold Pending CMARwork completed	
County	BHS CTE New Construction		Demolish existing CTE and Build New CTE Building, Renovations to Arts Wing	FY 28-30	\$ 65,000,000.00	Lottery Funds	Local Cash Match with BHS 1 and 2 Scopes, Grant award complete January 2026, negotiating architect contract	1%	
TBD	SYS SOI Annual Projects Scope		Smaller projects at all sites that can be completed as standalone improvements	FY 26-30	\$ 2,409,390.00	Cash/ Bond '28	Candidates for Annual Funding or Project candidate for Bond Sale Funding 2028	Future	
TBD	BHS and Plant Ops SOI Roof Scope		Roof replacements per age of roofs	FY 28-30	\$ 2,889,600.00	Cash/ Bond '28	Project candidate for Bond Sale Funding 2028	Future	
TBD	RES, RMS, TCHES SOI Rosman Area MEP Scope		HVAC replacements per age	FY 28-30	\$ 1,620,350.00	Cash/ Bond '28	Project candidate for Bond Sale Funding 2028	Future	
TBD	SYS SOI Asphalt Improvements 2 Scope		Asphalt projects on cycle	FY 28-30	\$ 456,285.00	Cash/ Bond '28	Project candidate for Bond Sale Funding 2028	Future	
TBD	SYS SOI Shingle Roof Replacements Scope		Replace shingle roofs per age	FY 28-30	\$ 359,960.00	Cash/ Bond '28	Project candidate for Bond Sale Funding 2028	Future	
TBD	Step Two Refresh		Portions of Next Phase of renovations and replacements due after 2030	TBD	\$ 30,000,000.00	TBD	Some projects could be identified for Bond Sale Funding 2028 from this list- See Axis Report identified needs	Future	

Total Project Budgets Approved or in 2029 Capital Plan: Total : \$ 164,621,478.00

***Five year Plan Project Budgets will be updated on website**
***August 2024 adoption is available on special projects page**
***Only Commissioners can change (amend) project budgets with board action and determine what funding is used for project budgets.**
***This does not include annual capital funding that is sent to schools for FFE, Equipment, vehicles or projects less than 50k every year.**

Monthly Capital Update

Summer 2026 GMP 1 Summary

The Education Capital Subcommittee approved GMP on 2/5/26 with recommended scope changes totaling \$5 million.

Remaining work, GMP 2, will be finalized this summer with expected start in Fall 2026.

> *Rosman Area Schools: Storage Tank replacements to update to current environmental standards, RMS/RHS Old Gym shoring, RES Foundation injection to address stair step cracking*

> *Brevard Area Schools: BMS Roof replacement*

> *Brevard High School: Roof replacements*

> *The second GMP will be under consideration this summer when design is further along with expected start this fall.*

Working Timeline

02.06.2026	Issue Early Release Packages- GMP1 to move forward
02.20.2026	Issue Design Development pricing package
04.10.2026	Early Release Packages GMP 1 pricing & Design Development package pricing review
04.17.2026	Goal to receive Early Release Packages GMP 1 Approval / Notice to Proceed
05.29.2026	Issue Construction Documents package
06.08.2026	Proposed Early Release Packages mobilization / construction start (dependent upon 04.17.2026 GMP 1 Notice to Proceed)
07.31.2026	Final GMP 2 review
08.24.2026	'26-'27 school year first day of classes, GMP 1 expected to be complete by this date (Note- storage tank replacements not under CMAR)

All work targeted for completion by end of Summer 2028

Education Capital Project Updates

Date: 2/16/2026

Project	Project Status	Updates from Subcommittee Items	Timeline	Budget Notes
Storage Tank Project	Rosman Area Schools underground storage tanks will be replaced next summer with GMP 1. RHS underground tank was delayed due to insurance and will be done in summer with other tanks. S&ME will pick up additional mobilization costs for refueling and any extra work related to temporary tank.		TCH, RES, RMS/RHS will be done in summer of 2026 with tank replacements to current standards.	In Budget
BHS Scope #1	Contractors working on final closeout.		Contractor working on final punch list to close out.	Completion slightly under budget- any funds leftover will be available for reallocation after final close out.
BHS Scope #2	GMP1 Summer 2026 work approved by subcommittee for scope changes within existing budgets. Design development drawings are underway and will have GMP 2 ready for consideration this summer for targeted fall start for remaining scope. EC Wing Emergency Roof Replacement in closeout.	8/27 - Selected Blumas CMAR; Summer 2026 scope approved by subcommittee 2/5	EC Wing building final is processing and project is in closeout; GMP 1 for Summer 2026 work approved by subcommittee 2/5/26, GMP 2 expected to be ready for finalization this summer.	In Budget
Rosman Area Scope	GMP1 Summer 2026 work approved by subcommittee for scope changes within existing budgets. Design development drawings are underway and will have GMP 2 ready for consideration this summer for targeted fall start for remaining scope. Temporary Structural Shoring for Rosman old gym advanced to GMP1 based on revised structural engineer recommendation.	8/27 - Selected Blumas CMAR; Summer 2026 scope approved by subcommittee 2/5	GMP 1 for Summer 2026 work approved by subcommittee 2/5, GMP 2 expected to be ready for finalization this summer with GMP 2 work starting in fall 2026.	In Budget
Brevard Area Scope	GMP1 Summer 2026 work approved by subcommittee for scope changes within existing budgets. Design development drawings are underway and will have GMP 2 ready for consideration this summer for targeted fall start for remaining scope.	8/27 - Selected Blumas CMAR; Summer 2026 scope approved by subcommittee 2/5	GMP 1 for Summer 2026 work approved by subcommittee 2/5, GMP 2 expected to be ready for finalization this summer.	In Budget
RHS Retaining Wall	Included in pricing and factoring in to Design Development Drawings	6/23 - TCS requested to be managed by project manager	Included in pricing and factoring in to Design Development Drawings as part of GMP 2	May need budget and scope revision in GMP 2
BHS Softball Lighting	Underground Work has started / Lights Have been delivered to shop / Metal Poles being procured	10/20 - TCS requested Management by County	Underground started 2/11 coordinating with coach / Lights are procured / Metal Poles procurement expected by Mid March	In Budget

GMP = Guaranteed Maximum Price

Monthly Capital Update

Let's

