

## Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY20	Projected FY21	Projected FY22	Projected FY23	Projected FY24
BES	BES ADM allotment - furniture and equipment	62,520	12,504	12,504	12,504	12,504	12,504
BES	Campuswide renovations and additions	4,809,862	1,603,288	1,603,287	1,603,287	-	-
BES	K-1/Special Needs playground equipment match	28,000	28,000	-	-	-	-
BES	Track resurfacing	33,000	-	33,000	-	-	-
BES	Backup generator replacement	12,450	12,450	-	-	-	-
BHS	BHS ADM allotment - furniture and equipment	100,800	20,160	20,160	20,160	20,160	20,160
BHS	BHS Athletic equipment	140,455	28,091	28,091	28,091	28,091	28,091
BHS	BHS Band equipment	27,500	5,500	5,500	5,500	5,500	5,500
BHS	BHS Cultural Arts equipment	10,000	2,000	2,000	2,000	2,000	2,000
BHS	Campuswide renovations and additions	42,650,901	4,300,000	14,000,000	14,000,000	10,350,901	-
BMS	BMS ADM allotment - furniture and equipment	63,120	12,624	12,624	12,624	12,624	12,624
BMS	BMS Athletic equipment	103,465	20,693	20,693	20,693	20,693	20,693
BMS	BMS Band equipment	22,500	4,500	4,500	4,500	4,500	4,500
BMS	BMS Cultural Arts equipment	5,000	1,000	1,000	1,000	1,000	1,000
BMS	Campuswide renovations and additions	2,899,733	724,934	724,933	1,449,866	-	-
BMS	Classroom carpet (26,000 sq ft @ \$6)*	78,000	78,000	-	-	-	-
BMS	Exterior door replacement (26 @ \$2,500)	65,000	65,000	-	-	-	-
BMS	Backup generator replacement	12,450	12,450	-	-	-	-
BMS	Locker repair	16,000	16,000	-	-	-	-
BMS	Repave upper driveway/parking lot	109,000	109,000	-	-	-	-
MEC	Ed Center furniture & equipment	15,000	3,000	3,000	3,000	3,000	3,000
MEC	MEC bathroom renovation (floors, fixtures, partitions)	18,000	18,000	-	-	-	-
MEC	MEC/Plant Ops/Garage renovations	968,750	-	-	-	-	968,750
PFES	Campuswide renovations and additions	5,414,822	-	1,804,941	1,804,941	1,804,940	-
PFES	PFES ADM allotment - furniture and equipment	61,320	12,264	12,264	12,264	12,264	12,264
PFES	Stage curtains	5,000	5,000	-	-	-	-
RES	Campuswide renovations and additions	8,798,013	-	2,850,368	2,973,824	2,973,821	-
RES	Paint awning	29,000	29,000	-	-	-	-
RES	Repave parking and connect emergency entrance	147,000	147,000	-	-	-	-
RES	Repave track	32,000	32,000	-	-	-	-
RES	Replace classroom carpet (26,000 sf @ \$3)*	39,000	39,000	-	-	-	-
RES	Replace toilet partitions	14,400	14,400	-	-	-	-
RES	RES ADM allotment - furniture and equipment	38,880	7,776	7,776	7,776	7,776	7,776
RES	Walls in former computer lab	3,500	3,500	-	-	-	-
RHS	Asphalt in front of home bleachers	19,000	19,000	-	-	-	-

## Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY20	Projected FY21	Projected FY22	Projected FY23	Projected FY24
RHS	Campuswide renovations and additions	25,349,099	2,500,000	8,000,000	8,000,000	6,849,099	-
RHS	RHS ADM allotment - furniture and equipment	39,600	7,920	7,920	7,920	7,920	7,920
RHS	RHS Athletic equipment	78,265	15,653	15,653	15,653	15,653	15,653
RHS	RHS Band equipment	14,225	2,845	2,845	2,845	2,845	2,845
RHS	RHS Cultural Arts equipment	5,000	1,000	1,000	1,000	1,000	1,000
RMS	RMS ADM allotment - furniture and equipment	30,600	6,120	6,120	6,120	6,120	6,120
RMS	RMS athletic equipment	45,565	9,113	9,113	9,113	9,113	9,113
RMS	RMS band equipment	5,000	1,000	1,000	1,000	1,000	1,000
TCHES	Campuswide renovations and additions	1,100,118	573,809	526,309	-	-	-
TCHES	Backup generator installation	16,500	16,500	-	-	-	-
TCHES	Gym PA system	5,000	5,000	-	-	-	-
TCHES	TCHES ADM allotment - furniture and equipment	17,040	3,408	3,408	3,408	3,408	3,408
SYS	Bus cameras	20,000	4,000	4,000	4,000	4,000	4,000
SYS	Campus cameras	40,000	8,000	8,000	8,000	8,000	8,000
SYS	Capital repairs - systemwide	1,450,000	290,000	290,000	290,000	290,000	290,000
SYS	Child Nutrition equipment (forward funded from FY19)	120,000	70,500	49,500	-	-	-
SYS	Computer equipment - systemwide	1,925,000	385,000	385,000	385,000	385,000	385,000
SYS	CTE furniture & equipment	107,750	21,550	21,550	21,550	21,550	21,550
SYS	Custodial equipment	80,000	16,000	16,000	16,000	16,000	16,000
SYS	Instructional staff van	59,000	28,900	-	30,100	-	-
SYS	Instructional staff car	52,200	-	25,500	-	26,700	-
SYS	Activity bus engine (forward funded from FY19)	13,000	13,000	-	-	-	-
SYS	Activity bus replacement	380,000	92,000	94,000	96,000	98,000	-
SYS	Plant Ops van	77,100	24,500	-	25,700	-	26,900
SYS	Media equipment	60,500	12,100	12,100	12,100	12,100	12,100
SYS	Payment on QSCB bonds	169,005	57,465	56,335	55,205	-	-
SYS	Plant Operations shop equipment	33,000	6,600	6,600	6,600	6,600	6,600
SYS	Science equipment - systemwide	57,750	11,550	11,550	11,550	11,550	11,550
SYS	Transportation shop equipment	33,000	6,600	6,600	6,600	6,600	6,600
		\$98,236,758	\$11,576,267	\$30,706,744	\$30,977,494	\$23,042,032	\$1,934,221

\* Split funded from FY19

## Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY20	Projected FY21	Projected FY22	Projected FY23	Projected FY24
<b>By Type</b>		<b>Capital Plan</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
Critical needs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety/security		12,450	12,450	-	-	-	-
Repair/replacement		603,350	570,350	33,000	-	-	-
Addition/renovation		77,953,263	6,937,000	24,899,868	24,973,824	20,173,821	968,750
Vehicles		581,300	158,400	119,500	151,800	124,700	26,900
Supplemental		14,224,535	2,902,031	4,659,470	4,858,094	1,804,940	-
Recurring		4,861,860	996,036	994,906	993,776	938,571	938,571
<b>Total</b>		<b>\$ 98,236,758</b>	<b>\$ 11,576,267</b>	<b>\$ 30,706,744</b>	<b>\$ 30,977,494</b>	<b>\$ 23,042,032</b>	<b>\$ 1,934,221</b>

<b>By Location</b>							
SYS		\$ 4,677,305	\$ 1,047,765	\$ 986,735	\$ 968,405	\$ 886,100	\$ 788,300
MEC		1,001,750	21,000	3,000	3,000	3,000	971,750
BES		4,945,832	1,656,242	1,648,791	1,615,791	12,504	12,504
BHS		42,929,656	4,355,751	14,055,751	14,055,751	10,406,652	55,751
BMS		3,374,268	1,044,201	763,750	1,488,683	38,817	38,817
DRS		-	-	-	-	-	-
PFES		5,481,142	17,264	1,817,205	1,817,205	1,817,204	12,264
RES		9,101,793	272,676	2,858,144	2,981,600	2,981,597	7,776
RHS		25,505,189	2,546,418	8,027,418	8,027,418	6,876,517	27,418
RMS		81,165	16,233	16,233	16,233	16,233	16,233
TCHES		1,138,658	598,717	529,717	3,408	3,408	3,408
<b>TOTAL</b>		<b>\$ 98,236,758</b>	<b>\$ 11,576,267</b>	<b>\$ 30,706,744</b>	<b>\$ 30,977,494</b>	<b>\$ 23,042,032</b>	<b>\$ 1,934,221</b>

<b>Revenues</b>							
County Appropriation		\$ 7,860,000	\$ 1,860,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Bond proceeds		68,000,000	6,800,000	22,000,000	22,000,000	17,200,000	-
LOB proceeds from reduced CO and lottery funds		8,100,000	2,904,531	5,195,469	-	-	-
LOB proceeds supplemental		15,925,798	-	2,001,539	7,467,758	4,332,296	2,124,205
Donations and other		2,500	500	500	500	500	500
Lottery proceeds		-	-	-	-	-	-
State school bus lease proceeds		-	-	-	-	-	-
Sales Tax Rebate		47,680	11,136	9,136	9,136	9,136	9,136
Interest Earned		500	100	100	100	100	100
Fund Balance Appropriated		-	-	-	-	-	-
<b>Funding Required</b>		<b>\$ (1,699,720)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,699,720)</b>

# Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY20	Projected FY21	Projected FY22	Projected FY23	Projected FY24
		MFP Conceptual Budgeting	FY20	FY21	FY22	FY23	FY24
Brevard Elementary		4,809,862	1,603,288	1,603,287	1,603,287	0	
Brevard High		0	0	0	0	0	0
Brevard Middle		2,899,733	724,934	724,933	1,449,866	0	0
Davidson River		0	0	0	0	0	0
Pisgah Forest Elementary		5,414,822	0	1,804,941	1,804,941	1,804,940	0
Rosman Elementary		8,798,013	0	2,850,368	2,973,824	2,973,821	0
Rosman Middle-High		0	0	0	0	0	0
TC Henderson Elementary		1,116,618	558,309	558,309	0	0	0
MEC/Shop		986,750	18,000	0	0	0	968,750
		24,025,798	2,904,531	7,541,838	7,831,918	4,778,761	968,750