

## Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY20	Projected FY21	Projected FY22	Projected FY23	Projected FY24	Projected Bond	Projected Supplemental	Type	Category	Priority
BES	BES ADM allotment - furniture and equipment	62,520	12,504	12,504	12,504	12,504	12,504	-	-	Recurring	9200	
BES	Campuswide renovations and additions	4,809,862	1,603,288	1,603,287	1,603,287	-	-	-	-	Supplemental	9100	
BES	K-1/Special Needs playground equipment match	28,000	28,000	-	-	-	-	-	-	Repair/replace		2
BES	Extend wall and enclose classrooms # 164 & #165	4,500	4,500	-	-	-	-	-	-	Add/renov		3
BES	Key card access to a door for the 2-5 playground	3,500	3,500	-	-	-	-	-	-	Add/renov		4
BES	Track resurfacing	33,000	-	33,000	-	-	-	-	-	Repair/replace		5
BES	Backup generator replacement	12,450	12,450	-	-	-	-	-	-	Safety/security		1
BHS	BHS ADM allotment - furniture and equipment	100,800	20,160	20,160	20,160	20,160	20,160	-	-	Recurring	9200	
BHS	BHS Athletic equipment	140,455	28,091	28,091	28,091	28,091	28,091	-	-	Recurring	9200	
BHS	BHS Band equipment	27,500	5,500	5,500	5,500	5,500	5,500	-	-	Recurring	9200	
BHS	BHS Cultural Arts equipment	10,000	2,000	2,000	2,000	2,000	2,000	-	-	Recurring	9200	
BHS	Campuswide renovations and additions	42,650,901	4,300,000	14,000,000	14,000,000	10,350,901	-	-	-	Add/renov		
BMS	BMS ADM allotment - furniture and equipment	63,120	12,624	12,624	12,624	12,624	12,624	-	-	Recurring	9200	
BMS	BMS Athletic equipment	103,465	20,693	20,693	20,693	20,693	20,693	-	-	Recurring	9200	
BMS	BMS Band equipment	22,500	4,500	4,500	4,500	4,500	4,500	-	-	Recurring	9200	
BMS	BMS Cultural Arts equipment	5,000	1,000	1,000	1,000	1,000	1,000	-	-	Recurring	9200	
BMS	Campuswide renovations and additions	2,899,733	724,934	724,933	1,449,866	-	-	-	-	Supplemental	9100	13
BMS	Classroom carpet (26,000 sq ft @ \$6)*	78,000	78,000	-	-	-	-	-	-	Repair/replace	9100	15
BMS	Exterior door replacement (26 @ \$2,500)	65,000	65,000	-	-	-	-	-	-	Repair/replace		
BMS	Backup generator replacement	12,450	12,450	-	-	-	-	-	-	Safety/security	9100	3
BMS	Locker repair	16,000	16,000	-	-	-	-	-	-	Repair/replace		
BMS	Repave upper driveway/parking lot	109,000	109,000	-	-	-	-	-	-	Repair/replace		
MEC	Ed Center furniture & equipment	15,000	3,000	3,000	3,000	3,000	3,000	-	-	Recurring	9200	
MEC	MEC bathroom renovation (floors, fixtures, partitions)	18,000	18,000	-	-	-	-	-	-	Repair/replace		
MEC	MEC/Plant Ops/Garage renovations	968,750	-	-	-	-	968,750	-	-	Add/renov		
PFES	Campuswide renovations and additions	5,414,822	-	1,804,941	1,804,941	1,804,940	-	-	-	Supplemental	9100	11
PFES	PFES ADM allotment - furniture and equipment	61,320	12,264	12,264	12,264	12,264	12,264	-	-	Recurring	9200	
PFES	Rear sidewalk and tree removal	5,500	5,500	-	-	-	-	-	-	Add/renov		
PFES	Stage curtains	5,000	5,000	-	-	-	-	-	-	Repair/replace		
RES	Campuswide renovations and additions	8,798,013	-	2,850,368	2,973,824	2,973,821	-	-	-	Add/renov		
RES	Paint awning	29,000	29,000	-	-	-	-	-	-	Repair/replace		
RES	Repave parking and connect emergency entrance	147,000	147,000	-	-	-	-	-	-	Repair/replace		
RES	Repave track	32,000	32,000	-	-	-	-	-	-	Repair/replace		
RES	Replace classroom carpet (26,000 sf @ \$3)*	39,000	39,000	-	-	-	-	-	-	Add/renov	9100	8
RES	Replace toilet partitions	14,400	14,400	-	-	-	-	-	-	Repair/replace		
RES	RES ADM allotment - furniture and equipment	38,880	7,776	7,776	7,776	7,776	7,776	-	-	Recurring	9200	
RES	Walls in former computer lab	3,500	3,500	-	-	-	-	-	-	Add/renov		
RHS	Asphalt in front of home bleachers	19,000	19,000	-	-	-	-	-	-	Add/renov		
RHS	Campuswide renovations and additions	25,349,099	2,500,000	8,000,000	8,000,000	6,849,099	-	-	-	Add/renov		
RHS	RHS ADM allotment - furniture and equipment	39,600	7,920	7,920	7,920	7,920	7,920	-	-	Recurring	9200	
RHS	RHS Athletic equipment	78,265	15,653	15,653	15,653	15,653	15,653	-	-	Recurring	9200	
RHS	RHS Band equipment	14,225	2,845	2,845	2,845	2,845	2,845	-	-	Recurring	9200	
RHS	RHS Cultural Arts equipment	5,000	1,000	1,000	1,000	1,000	1,000	-	-	Recurring	9200	
RMS	RMS ADM allotment - furniture and equipment	30,600	6,120	6,120	6,120	6,120	6,120	-	-	Recurring	9200	
RMS	RMS athletic equipment	45,565	9,113	9,113	9,113	9,113	9,113	-	-	Recurring	9200	
RMS	RMS band equipment	5,000	1,000	1,000	1,000	1,000	1,000	-	-	Recurring	9200	
TCHES	Campuswide renovations and additions	1,100,118	573,809	526,309	-	-	-	-	-	Supplemental	9100	10
TCHES	Backup generator installation	16,500	16,500	-	-	-	-	-	-	Repair/replace		

## Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY20	Projected FY21	Projected FY22	Projected FY23	Projected FY24	Projected Bond	Projected Supplemental	Type	Category	Priority
TCHES	Pave walking track	49,000	49,000	-	-	-	-	-	-	Add/renov		
TCHES	Gym PA system	5,000	5,000	-	-	-	-	-	-	Add/renov		
TCHES	TCHES ADM allotment - furniture and equipment	17,040	3,408	3,408	3,408	3,408	3,408	-	-	Recurring	9200	
SYS	Bus cameras	20,000	4,000	4,000	4,000	4,000	4,000	-	-	Recurring	9200	
SYS	Campus cameras	40,000	8,000	8,000	8,000	8,000	8,000	-	-	Recurring	9200	
SYS	Capital repairs - systemwide	1,450,000	290,000	290,000	290,000	290,000	290,000	-	-	Recurring	9100	6
SYS	Child Nutrition equipment (forward funded from FY19)	120,000	70,500	49,500	-	-	-	-	-	Add/renov		
SYS	Computer equipment - systemwide	1,925,000	385,000	385,000	385,000	385,000	385,000	-	-	Recurring	9200	
SYS	CTE furniture & equipment	107,750	21,550	21,550	21,550	21,550	21,550	-	-	Recurring	9200	
SYS	Custodial equipment	80,000	16,000	16,000	16,000	16,000	16,000	-	-	Recurring	9200	
SYS	Instructional staff van	59,000	28,900	-	30,100	-	-	-	-	Vehicle		
SYS	Instructional staff car	52,200	-	25,500	-	26,700	-	-	-	Vehicle		
SYS	Activity bus engine (forward funded from FY19)	13,000	13,000	-	-	-	-	-	-	Vehicle		
SYS	Activity bus replacement	380,000	92,000	94,000	96,000	98,000	-	-	-	Vehicle		
SYS	Plant Ops van	77,100	24,500	-	25,700	-	26,900	-	-	Vehicle		
SYS	Media equipment	60,500	12,100	12,100	12,100	12,100	12,100	-	-	Recurring	9200	
SYS	Payment on QSCB bonds	169,005	57,465	56,335	55,205	-	-	-	-	Recurring	9100	24
SYS	Plant Operations shop equipment	33,000	6,600	6,600	6,600	6,600	6,600	-	-	Recurring	9200	
SYS	Science equipment - systemwide	57,750	11,550	11,550	11,550	11,550	11,550	-	-	Recurring	9200	
SYS	Transportation shop equipment	33,000	6,600	6,600	6,600	6,600	6,600	-	-	Recurring	9200	
		\$98,299,258	\$11,638,767	\$30,706,744	\$30,977,494	\$23,042,032	\$1,934,221	\$0	\$0			

\* Split funded from FY19

## Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY20	Projected FY21	Projected FY22	Projected FY23	Projected FY24	Projected Bond	Projected Supplemental	Type	Category	Priority
<b>By Type</b>		<b>Capital Plan</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>Bond</b>	<b>Supplemental</b>			
Critical needs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Safety/security		24,900	24,900	-	-	-	-	-	-			
Repair/replacement		590,900	557,900	33,000	-	-	-	-	-			
Addition/renovation		78,015,763	6,999,500	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>\$ 98,299,258</b>	<b>\$ 11,638,767</b>	<b>\$ 30,706,744</b>	<b>\$ 30,977,494</b>	<b>\$ 23,042,032</b>	<b>\$ 1,934,221</b>	<b>\$ -</b>	<b>\$ -</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		4,953,832	1,664,242	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		5,486,642	22,764	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		1,187,658	647,717	529,717	3,408	3,408	3,408	-	-			
<b>TOTAL</b>		<b>\$ 98,299,258</b>	<b>\$ 11,638,767</b>	<b>\$ 30,706,744</b>	<b>\$ 30,977,494</b>	<b>\$ 23,042,032</b>	<b>\$ 1,934,221</b>	<b>\$ -</b>	<b>\$ -</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>\$ (1,637,220)</b>	<b>\$ 62,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,699,720)</b>	<b>\$ -</b>	<b>\$ -</b>			

	MFP						
	Conceptual Budgeting	FY20	FY21	FY22	FY23	FY24	
Brevard Elementary	4,809,862	1,603,288	1,603,287	1,603,287	0	0	4,809,862
Brevard High	0	0	0	0	0	0	0
Brevard Middle	2,899,733	724,934	724,933	1,449,866	0	0	2,899,733
Davidson River	0	0	0	0	0	0	0
Pisgah Forest Elementary	5,414,822	0	1,804,941	1,804,941	1,804,940	0	5,414,822
Rosman Elementary	8,798,013	0	2,850,368	2,973,824	2,973,821	0	8,798,013

## Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY20	Projected FY21	Projected FY22	Projected FY23	Projected FY24	Projected Bond	Projected Supplemental	Type	Category	Priority
Rosman Middle-High		0	0	0	0	0	0	0	0			
TC Henderson Elementary		1,116,618	558,309	558,309	0	0	0	1,116,618				
MEC/Shop		986,750	18,000	0	0	0	968,750	986,750				
		24,025,798	2,904,531	7,541,838	7,831,918	4,778,761	968,750	24,025,798				