

**BUNCOMBE COUNTY SCHOOL CAPITAL FUND COMMISSION
PROJECT FINANCIALS
ALL BUDGET/ACTUAL AMOUNTS AS OF 3.28.22**

ASHEVILLE CITY SCHOOLS PROJECTS - \$17.9M

| Project Name | Funding Year | Budget | Actual | Remaining | Ready to Close? |
|---|--------------|-----------|---------|-----------|-----------------|
| AHS New Classroom Replacement Building - Construction | FY20 | 4,087,342 | 925,168 | 3,162,174 | |
| AHS New Classroom Replacement Building - Design & Assessment | FY20 | 282,000 | 233,514 | 48,486 | |
| AHS New Classroom Replacement Building - Geotech, Inspections, Agency Fees and Owners Contingency | FY20 | 39,895 | 18,911 | 20,984 | |
| Asheville High Arts Bldg HVAC Piping & Abatement* | FY22 | 2,416,082 | - | 2,416,082 | |
| Asheville High Fencing* | FY22 | 118,000 | - | 118,000 | |
| Asheville High Main Bldg Water and Sewer* | FY22 | 3,481,293 | - | 3,481,293 | |
| Asheville High New Track* | FY22 | 1,180,000 | - | 1,180,000 | |
| Asheville High Storm Water Drainage* | FY22 | 177,000 | - | 177,000 | |
| Hall Fletcher Restroom Renovations | FY19 | 427,304 | 373,541 | 53,763 | Y |
| Hall Fletcher Roof Replacements | FY19 | 428,375 | 414,125 | 14,250 | |
| Herring Elementary School - 2022 SCFC Cycle Campus Wide Projects* | FY21 | 3,897,823 | 255,280 | 3,642,543 | |
| Montford Retaining Wall Repairs | FY20 | 1,105,324 | 173,525 | 931,799 | |
| Multiple ACS Schools - Safety and Security Concerns | FY21/FY22 | 239,800 | 5,265 | 234,535 | |

***Possible increase needed; known amount is \$2.65M**

BUNCOMBE COUNTY SCHOOLS PROJECTS - \$73.2M

| Project Name | Funding Year | Budget | Actual | Remaining | Ready to Close? |
|---|--------------|------------|------------|-----------|-----------------|
| 6 High Schools & Community High School - Greenhouse, ADA/OCR Report | FY17 | 910,000 | 306,972 | 603,028 | |
| AC Reynolds High School - Roofing | FY17 | 588,275 | 558,559 | 29,716 | |
| ADA Greenhouses | FY16 | 42,697 | 42,697 | 0 | Y |
| Admin Services Bldg - Main Switchgear | FY17 | 210,000 | 208,500 | 1,500 | Y |
| Admin Svcs Blding Roof & Drainage & Crickets to Drains | FY17 | 748,000 | 684,827 | 63,173 | |
| Admin Svcs Building Boiler Replacement | FY17 | 260,000 | 259,594 | 406 | Y |
| Avery's Creek Elem School - Cafeteria & Canopy | FY17 | 1,000,000 | 997,676 | 2,324 | Y |
| Avery's Creek Elem School - Chiller | FY17 | 160,000 | 159,833 | 168 | Y |
| Avery's Creek ES - Fire Alarm Replacement | FY20 | 275,000 | 198,327 | 76,673 | |
| Avery's Creek ES - Phase 2 of 4 Reroofing | FY20 | 398,797 | 398,797 | - | |
| BCS LED Lighting Replacement - Rebate Supplement | FY18 | 250,000 | 250,000 | - | |
| Candler Elem School Enclosed Walkway | FY17 | 145,000 | 142,609 | 2,391 | |
| Candler ES - Phase 2 of 3 Reroofing | FY20 | 581,203 | 571,578 | 9,625 | |
| Cane Creek Middle School Metal Retrofit | FY17 | 1,800,000 | 1,779,356 | 20,644 | |
| Community High School | FY17 | 12,300,000 | 12,300,000 | - | Y |
| Covered Swimming Pool | FY16 | 6,000,000 | 6,000,000 | - | Y |
| Enka High School Turf & Lighting Upfit | FY17 | 675,000 | 655,695 | 19,305 | |
| Enka High School Window and Door Replacements | FY18 | 225,000 | 16,300 | 208,700 | |
| Enka Intermediate School Sales Tax Project | FY16 | 2,250,000 | 2,244,578 | 5,422 | Y |
| Enka Middle Renovations | FY17 | 150,000 | 129,581 | 20,419 | |
| Enka MS - Phase 5 Reroofing (Final) | FY20 | 840,000 | 787,590 | 52,410 | |
| Erwin High - Elevator Replacement | FY22 | 300,000 | - | 300,000 | |
| Erwin High - Storm Sewer* | FY22 | 250,000 | - | 250,000 | |
| Estes Elementary Phase 1 of 5: Classroom Addition | FY21 | 1,950,000 | 1,950,000 | - | |
| Fairview Elem - Paving* | FY22 | 300,000 | - | 300,000 | |
| Fairview Elementary - New Drive Queue | FY21 | 489,000 | 489,000 | - | |
| Fairview ES - Design and Assessment of Queueing Access Road | FY20 | 150,000 | 150,000 | - | |
| Glen Arden ES - Design and Pre-Construction | FY20 | 300,000 | 173,740 | 126,260 | |
| Haw Creek ES - Phase 1 of 2: Additions and Renovations | FY20 | 6,245,000 | 5,590,482 | 654,518 | |
| Haw Creek ES - Phase 2 of 2: Renovations* | FY21 | 8,520,000 | 5,185,592 | 3,334,408 | |
| Johnston Elem - Reroofing | FY22 | 265,000 | 131,050 | 133,950 | |
| Johnston Elem School Energy Management System | FY17 | 210,000 | 209,869 | 131 | |
| Leicester Elem School Re-Roof | FY17 | 435,000 | 433,468 | 1,532 | |
| Leicester ES HVAC & Energy Controls | FY19 | 875,000 | 714,438 | 160,562 | |
| Main Blding & Gym Connector/Safety Projects | FY17 | 2,500,000 | 2,500,000 | - | Y |
| Multiple BCS Schools - High Priority Security Upgrades | FY21/FY22 | 1,320,000 | 580,527 | 739,473 | |
| North Buncombe HS - Supplement to Stadium Lighting Upfit | FY20 | 300,000 | 299,810 | 190 | |
| North Buncombe HS - Track Replacement | FY20 | 1,310,000 | 1,310,000 | - | |
| North Buncombe MS - Additions and Renovations* | FY22 | 985,000 | - | 985,000 | |
| North Buncombe MS - On Campus Softball Field* | FY22 | 1,380,000 | - | 1,380,000 | |
| North Buncombe MS - Reroofing* | FY22 | 710,000 | - | 710,000 | |
| Oakley Elem - Reroofing* | FY22 | 750,000 | - | 750,000 | |
| Owen High School - ADA Compliance | FY17 | 580,000 | 571,412 | 8,588 | Y |
| Priority School 1 - Lobby Security Upfit | FY22 | 928,000 | - | 928,000 | |
| Priority School 2 - Lobby Security Upfit | FY22 | 850,000 | 27,642 | 822,358 | |
| Reynolds High School - Fire Alarm Replacement* | FY22 | 300,000 | - | 300,000 | |
| Reynolds High School Enclosed Walkway | FY17 | 111,725 | 111,725 | - | Y |
| Reynolds Middle - Electrical Switch Gear* | FY22 | 250,000 | 12,600 | 237,400 | |

BUNCOMBE COUNTY SCHOOLS PROJECTS - \$73.2M

| Project Name | Funding Year | Budget | Actual | Remaining | Ready to Close? |
|---|--------------|-----------|---------|-----------|-----------------|
| Roberson High School - Phase 5 of 12 Reroofing | FY22 | 900,000 | - | 900,000 | |
| Roberson High School - Reroofing | FY22 | 418,000 | - | 418,000 | |
| Roberson High School Track & Field Replacement | FY17 | 650,000 | 647,005 | 2,995 | |
| Roofing Projects FY2016 | FY16 | 45,080 | 27,380 | 17,700 | |
| T.C. Chiller | FY16 | 200,000 | 200,000 | - | Y |
| Valley Springs Middle - Phase 1 of 3: HVAC & Energy | FY21 | 1,511,000 | - | 1,511,000 | |
| Valley Springs MS - HVAC & Energy Management Controls Replacement | FY20 | 900,000 | 352,554 | 547,446 | |
| WD Williams ES - FY22/SY23 Renovations* | FY22 | 5,250,000 | 27,000 | 5,223,000 | |
| WD Williams ES - HVAC & Energy Management Controls Replacement | FY20 | 700,000 | 246,739 | 453,261 | |
| Weaverville Primary Re-Roof Areas I, J, L, M | FY18 | 212,000 | 210,491 | 1,509 | |

***Possible increase needed; known amount is \$1.97M**

SHARED DISTRICT SCHOOLS PROJECTS - \$2.6M

| Project Name | Funding Year | Budget | Actual | Remaining | Ready to Close? |
|-----------------------------------|--------------|-----------|-----------|-----------|-----------------|
| Radio Upgrade Equipment & Install | FY19 | 2,226,825 | 2,099,444 | 127,381 | |
| Security Assessment | FY19 | 400,000 | 398,700 | 1,300 | |