

| Location | Transylvania County Schools Board Priority        | Capital Plan         | Projected FY14      | Projected FY15      | Category | School Priority | Board Priority | Cumulative Total |
|----------|---|----------------------|---------------------|---------------------|----------|-----------------|----------------|------------------|
| DRS      | Add'l hallway camera and special needs camera     | 1,000                | 1,000               | -                   | Security | 1               | 4              | 1,477,597        |
| RES      | Raise and repair rear lower playground area       | 14,000               | 14,000              | -                   | Safety   | 1               | 5              | 1,491,597        |
| BES      | Relocate Office and SRO                           | 150,000              | 150,000             | -                   | Security | 1               | 6              | 1,641,597        |
| RHS      | FACS handwash sink                                | 1,500                | 1,500               | -                   | Safety   | 9               | 7              | 1,643,097        |
| RMS      | Greenhouse parking, RMS gym cameras               | 2,000                | 2,000               | -                   | Security | 1               | 8              | 1,645,097        |
| BES      | Access control system for exterior doors          | 67,800               | 7,800               | 60,000              | Security | 2               | 9              | 1,652,897        |
| BHS      | Fire alarm integration and upgrade                | 40,000               | 40,000              | -                   | Safety   | 2               | 10             | 1,692,897        |
| BMS      | Access control system for exterior doors          | 68,500               | 7,500               | 61,000              | Security | 1               | 12             | 1,476,597        |
| BMS      | Office/security entrance renovations              | 40,000               | 40,000              | -                   | Security | 2               | 13             | 1,804,897        |
| DRS      | Access control system for exterior doors          | 16,000               | 16,000              | -                   | Security | 2               | 14             | 1,820,897        |
| RES      | Access control system for exterior doors          | 60,500               | 7,500               | 53,000              | Security | 2               | 15             | 1,828,397        |
| BHS      | Access control system for exterior doors          | 116,000              | 116,000             | -                   | Security | 3               | 19             | 2,071,547        |
| DRS      | Entry window for SRO office                       | 1,500                | 1,500               | -                   | Security | 3               | 21             | 2,095,047        |
| TCHES    | Access control system for exterior doors          | 33,000               | 33,000              | -                   | Security | 2               | 29             | 2,247,627        |
| RHS      | Access control system for exterior doors          | 69,000               | 69,000              | -                   | Security | 1               | 30             | 2,316,627        |
| RES      | Emergency campus exit                             | 25,000               | 25,000              | -                   | Security | 4               | 37             | 2,565,933        |
| BES      | Cafeteria door holdbacks and closers              | 11,000               | -                   | 11,000              | Security | 6               | 43             | 2,707,183        |
| PFES     | Playground fencing                                | 5,000                | -                   | 5,000               | Security | 3               | 54             | 2,955,183        |
| TCHES    | Wire glass for front entrance window panels       | 5,000                | -                   | 5,000               | Security | 1               | 56             | 2,964,183        |
| SYS      | Fire alarm system (insurer recommendation)        | 33,000               | -                   | 33,000              | Safety   | 4               | 59             | 3,055,183        |
| PFES     | Access control system for exterior doors          | 39,000               | -                   | 39,000              | Security | 5               | 61             | 3,144,183        |
| RES      | Relocate administration to front entrance         | 220,000              | -                   | -                   | Security | 3               | 93             | 3,840,183        |
| RES      | Extend drive and parking to accommodate new entry | 110,000              | -                   | -                   | Security | 3               | 94             | 3,840,183        |
| TCHES    | Emergency classroom exits                         | 75,000               | -                   | -                   | Security | 3               | 97             | 3,840,183        |
| TCHES    | Alternate exit/access                             | 28,500               | -                   | -                   | Security | 4               | 98             | 3,840,183        |
| TCHES    | New campus gate                                   | 2,000                | -                   | -                   | Security | 7               | 109            | 3,840,183        |
| DRS      | Sprinklers  | 50,000               | -                   | -                   | Safety   | 11              | 119            | 3,858,183        |
| BMS      | Security cameras and lighting                     | 145,000              | -                   | -                   | Security | 14              | 130            | 3,858,183        |
| BHS      | Reorient front office toward main entrance        | 100,000              | -                   | -                   | Security | 20              | 144            | 3,883,463        |
| BES      | Campuswide fencing (5,000 lf @ \$9)               | 45,000               | -                   | -                   | Security | 23              | 161            | 3,883,463        |
|          | Category Total                                    | \$1,574,300          | \$531,800           | \$267,000           |          |                 |                |                  |
|          | <b>Total Capital Plan Cost Estimate</b>           | <b>\$ 27,228,810</b> | <b>\$ 3,218,483</b> | <b>\$ 2,740,302</b> |          |                 |                |                  |

| Category            | Capital Plan | FY14       | FY15       |
|---------------------|--------------|------------|------------|
| Security            | \$ 1,435,800 | \$ 476,300 | \$ 234,000 |
| Safety              | 138,500      | 55,500     | 33,000     |
| Repair              | 3,142,030    | 978,730    | 641,300    |
| Addition/renovation | 18,883,705   | 149,800    | 536,880    |
| Vehicles            | 149,412      | 65,256     | 84,156     |
| Recurring           | 1,905,063    | 961,097    | 943,966    |

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|----------|--|----------------------|----------------|----------------|----------|-----------------|----------------|------------------|
|          |  | \$ 25,654,510        | \$ 2,686,683   | \$ 2,473,302   |          |                 |                |                  |
|          | <b>Revenues</b>                            |                      |                |                |          |                 |                |                  |
|          | County Appropriation                       | \$ 5,025,285         | \$ 2,700,483   | \$ 2,324,802   |          |                 |                |                  |
|          | Donations                                  | 700,000              | -              | -              |          |                 |                |                  |
|          | Lottery proceeds                           | 800,000              | 400,000        | 400,000        |          |                 |                |                  |
|          | Sales Tax Rebate                           | 30,000               | 15,000         | 15,000         |          |                 |                |                  |
|          | Interest Earned                            | 1,000                | 500            | 500            |          |                 |                |                  |
|          | Fund Balance Appropriated                  | 102,500              | 102,500        | -              |          |                 |                |                  |
|          | <b>Funding Required</b>                    | <b>\$ 20,570,025</b> | <b>\$ -</b>    | <b>\$ -</b>    |          |                 |                |                  |