

## Transylvania County Schools Capital Outlay Status

Location	Description	Budget	YTD Actual	Code	Specs & Bids	P.O./Cont	Start	Comp
SYS	Furniture and Equipment	648,571	331,150		NA	NA	NA	NA
SYS	Capital Repairs	178,367	103,687	4.6580.001.529.000.000.00	NA	NA	NA	NA
BOND	Bond Expenditures	250,000	205,040	4.6570.640.XXX.XXX.XXX.XX	NA	NA	NA	NA
SYS	Child Nutrition Equipment (FY19 forward funded)	70,500	-	4.7200.001.541.000.000.00	✓	✓	✓	✓
BES	Campuswide Renovations (Drainage Improvements)	33,200	35,350	4.6580.001.529.304.000.04	✓	✓	✓	✓
BES	Campuswide Renovations (Generator)	11,880	19,964	4.6580.001.529.304.000.05	✓	✓	✓	✓
BHS	Softball Batting Cage (Insurance)	13,536	13,131	4.6580.001.529.308.000.06	✓	✓	✓	✓
BMS	Classroom/Media Carpet	116,000	73,666	4.6580.001.529.312.000.08	✓	✓	✓	✓
BMS	Backup Generator Replacement	12,450	12,450	4.6580.001.529.312.000.11	✓	✓	✓	✓
DRS	Staff Kitchen Countertop	1,000	-	4.6580.001.529.320.000.10	NA	NA	NA	NA
PFES	Replace Columns	14,400	13,741	4.6580.001.529.318.000.11	✓	✓	✓	✓
PFES	Campuswide Renovations (Generator)	26,000	-	4.6580.001.529.318.000.13	✓			
PFES	Rear Sidewalk Install and Tree Removal	5,500	4,650	4.6580.001.529.318.000.14	✓	✓	✓	✓
RES	Classroom Carpet	78,900	54,712	4.6580.001.529.324.000.18	✓	✓	✓	✓
RES	Walls in Computer Lab	6,500	6,401	4.6580.001.529.324.000.23	✓	NA	✓	✓
RHS	Art Gallery	6,542	13,984	4.6580.001.529.328.000.23	✓	✓	✓	✓
SYS	Activity Bus Engine (FY19 forward funded)	13,000	-	4.6550.001.551.000.000.04	✓	✓	✓	✓
SYS	Backup Generator For Servers and Emergency Lights	26,000	25,994	4.6580.001.529.000.000.19	✓	✓	✓	✓
SYS	Entry Doors	21,000	4,946	4.6580.001.529.000.000.21	✓	✓	✓	
TCHES	Campuswide Renovations-Backup Generator Installation	26,000	-	4.6580.001.529.336.000.32	✓			
TCHES	Campuswide Renovations-Pave walking track	23,000	13,500	4.6580.001.529.336.000.33	✓	✓	✓	✓
TCHES	Campuswide Renovations-Gym PA system	5,000	-	4.6580.001.529.336.000.34				
PFES	Campuswide Renovations (EMS controls)	21,780	-	4.6580.001.529.318.000.13	✓	✓	✓	
BES	Playground Equipment Match	56,000	47,677	4.6580.001.532.304.000.05	✓	✓	✓	✓
BES	Door Access Control for 2-5 Playground	3,500	-	4.6580.001.529.304.000.07	✓			
SYS	Plant Ops Truck	24,500	-	4.6550.001.551.000.000.00				
SYS	Activity Bus	92,000	-	4.6550.001.551.000.000.01	✓	✓	✓	✓
SYS	Staff Van	28,900	25,437	4.6550.001.551.000.000.03	✓	✓	✓	✓
RHS	Pressbox Canopy and Roof Repairs	12,000	-	4.6580.001.529.328.000.24				
BMS	Exterior Door Replacement	65,000	-	4.6580.001.529.312.000.10	✓			
SYS	Payment on QSCB bonds	57,465	57,465	4.6580.001.529.000.000.18	NA	NA	NA	✓
SYS	Restroom Renovation	18,000	-	4.6580.001.529.000.000.23				
SYS	Regular school bus lease purchase and payment	239,200	-	4.6580.001.529.000.000.18	NA	NA	NA	
BES	Extend Classroom 164/165 Walls and Enclose	4,500	-	4.6580.001.529.304.000.06				
BES	Track Resurfacing	18,500	-	4.6580.001.532.304.000.08				
BMS	Locker Repair	16,000	-	4.6580.001.529.312.000.12				
BMS	Resurface Upper Drive/Parking	109,000	-	4.6580.001.532.312.000.13				
RES	Resurface Parking/Track/Connect Emergency Entrance	179,000	-	4.6580.001.532.324.000.24				
RHS	Pave In Front of Home Bleachers	19,000	-	4.6580.001.532.328.000.26				

2,551,691    1,062,945

Summer 2019
Fall 2019
Winter 2019-20
Spring 2020
Summer 2020