

Transylvania County Schools Capital Outlay Status

Location	Description	County Funded	Fund Balance Approp	Other	Total	YTD Actual	Code	Specs	Bids/ P.O./ Cont	Start	Comp	
SYS	Furniture and Equipment	652,571			652,571	542,894		NA	NA	NA	NA	1
SYS	Capital Repairs	220,000			220,000	205,270	4.6580.001.529.000.000.00	NA	NA	NA	NA	2
SYS	Bond Expenditures	0		2,247,000	2,247,000	1,702,025	4.6570.640.XXX.XXX.XXX.XX	NA	NA	NA	NA	3
SYS	Child Nutrition Equipment	29,116	20,384		49,500	38,584	4.7200.001.541.000.000.00	NA	NA	NA	NA	4
BES	Track Resurfacing	0	18,500		18,500	20,182	4.6580.001.532.304.000.08	✓	✓	✓	✓	5
BMS	Resurface Upper Drive/Parking	0	74,409		74,409	92,909	4.6580.001.532.312.000.13	✓	✓	✓	✓	6
RES	Resurface Parking/Track/Connect Emergency Entrance	0	106,067		106,067	85,867	4.6580.001.532.324.000.24	✓	✓	✓	✓	7
RHS	Pave in front of home bleachers	0	32,763		32,763	32,763	4.6580.001.532.328.000.26	✓	✓	✓	✓	8
BMS	Schoolwide flooring	0	42,538		42,538	42,538	4.6580.001.529.312.000.08	✓	✓	✓	✓	9
BMS	Exterior Door Replacement	0	63,096		63,096	63,096	4.6580.001.529.312.000.10	✓	✓	✓	✓	10
BMS	Locker Repair	0	9,282		9,282	9,282	4.6580.001.529.312.000.12	✓	✓	✓	✓	11
MEC	Entry Doors	-	1,633		1,633	1,632	4.6580.001.529.000.000.21	✓	✓	✓	✓	12
BES	Extend Classroom 164/165 Walls and Enclose	-	3,740		3,740	3,739	4.6580.001.529.304.000.06	✓	✓	✓	✓	13
BES	Door Access Control for 2-5 Playground	-	2,262		2,262	2,262	4.6580.001.529.304.000.07	✓	✓	✓	✓	14
SYS	Restroom Renovation	0	18,000		18,000	2,464	4.6580.001.529.000.000.23	✓	✓	✓	✓	15
RHS	FY21 Scoreboard Supports	8,000			8,000	8,000	4.5501.001.529.328.000.01	✓	✓	✓	✓	16
RHS	Pressbox Canopy and Roof Repairs		12,000		12,000		4.6580.001.529.328.000.24	✓	✓	✓	✓	17
BES	FY21 Door Access Control Panel	8,000			8,000	6,698	4.5850.001.529.304.000.01	✓	✓	✓	✓	18
BES	FY21 Foyer Entry Door Access Control	0	3,500		3,500		4.5850.001.529.304.000.02	✓	✓	✓	✓	19
BMS	FY21 Door Access Control Panel	8,000			8,000	1,364	4.5850.001.529.312.000.01	✓	✓	✓	✓	20
PFES	FY21 Door Access Control Panel	8,000			8,000	3,164	4.5850.001.529.318.000.01	✓	✓	✓	✓	21
PFES	FY21 Foyer Entry Door Access Control	0	3,500		3,500	3,534	4.5850.001.529.318.000.02	✓	✓	✓	✓	22
SYS	Activity bus	94,000			94,000	95,624	4.6550.001.551.000.000.01	✓	✓	✓	✓	23
SYS	FY21 Accessible Student Transportation Van	47,500			47,500	46,494	4.6550.001.551.000.000.05	✓	✓	✓	✓	24
SYS	FY21 Transportation Vehicle Replacement	23,250			23,250	26,344	4.6550.001.551.000.000.06	✓	✓	✓	✓	25
SYS	Staff Van	30,100			30,100	22,116	4.6550.001.551.000.000.07	✓	✓	✓	✓	26
BMS	FY21 Upgrade EMS control panel	13,014		9,736	22,750	21,732	4.6580.001.529.312.000.14	✓	✓	✓	✓	27
DRS	FY21 Door Access Control Panel	8,000			8,000	1,364	4.5850.001.529.320.000.01	✓	✓	✓	✓	28
RES	FY21 Door Access Control Panel	8,000			8,000	1,364	4.5850.001.529.324.000.01	✓	✓	✓	✓	29
TCHES	FY21 Door Access Control Panel	8,000			8,000		4.5850.001.529.336.000.01	✓	✓	✓	✓	30
TCHES	Campuswide Additions & Renovations-Hallway Flooring				0		4.6580.001.529.336.000.32	✓	✓	✓	✓	31
SYS	Payment on QSCB bonds	56,335			56,335	56,334	4.6580.001.529.000.000.18	✓	✓	✓	✓	32
PFES	Campuswide Renovations (Generator and EMS controls)	0	26,000		26,000	9,634	4.6580.001.529.318.000.13					33
TCHES	Campuswide Renovations-Backup Generator Installation	0	26,000		26,000		4.6580.001.529.336.000.32					34
SYS	Regular School Bus Lease Purchase Payment	0		338,079	338,079		4.6550.120.551.000.500.01					35
BES	FY21 Replace Air Handlers	105,000			105,000		4.6580.001.529.304.000.12					36
BMS	FY21 Replace Fan Coil Units	105,000			105,000	52,881	4.6580.001.529.312.000.13					37
PFES	FY21 HVAC Piping	0		570,000	570,000	42,699	4.6580.001.529.318.000.17					38
DRS	FY21 Replace Boilers and Mini-split	60,000			60,000		4.6580.001.529.320.000.12					39
RES	FY21 Replace Air Handlers	70,000			70,000		4.6580.001.529.324.000.24					40
		1,561,886	463,674	3,164,815	5,190,375	3,244,852						

Summer 2020
Fall 2020
Winter 2020-21
Spring 2021
Summer 2021