

## 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	652,572			652,572			NA	NA	NA	NA
SYS	Capital Repairs	224,700			224,700		4.6580.001.529.000.000.00	NA	NA	NA	NA
SYS	Child Nutrition Equipment	49,500			49,500		4.7200.001.541.000.000.00	NA	NA	NA	NA
BHS	Bond Expenditures			1,950,000	1,950,000		4.6570.640.XXX.XXX.XXX.XX	NA	NA	NA	NA
TCHES	Campus Reno-Hallway Flooring		16,700		16,700		4.6580.001.529.336.000.32				
SYS	Purchase of Existing Buildings		125,000		125,000		4.6580.001.521.000.000.00	NA	NA	✓	
SYS	Restroom Renovation		14,500		14,500		4.6580.001.529.000.000.23	✓	✓	✓	
PFES	Stage Curtains	9,100			9,100		4.6580.001.529.318.000.19				
PFES	Playground fence			5,500	5,500		4.6580.001.532.318.000.18	✓	✓	✓	
RHS	Pressbox Canopy and Roof Repairs		12,000		12,000		4.6580.001.529.328.000.24				
TCHES	Washer/Dryer incl hookups	6,500			6,500		4.6580.001.529.336.000.37				
PFES	Campuswide Renovations (Generator)		26,000		26,000		4.6580.001.529.318.000.13				
RES	Media Center carpet	15,500			15,500		4.6580.001.529.324.000.25				
RES	Paint Awning	39,000			39,000		4.6580.001.529.324.000.26				
TCHES	Campus Reno-Backup Generator		26,000		26,000		4.6580.001.529.336.000.32				
SYS	Regular School Bus Lease Purchase Payment			104,323	104,323		4.6550.120.551.000.500.01				
BES	FY22 Replace Air Handlers	140,000			140,000		4.6580.001.529.304.000.12				
BES	FY21 Replace Air Handlers*	105,000			105,000		4.6580.001.529.304.000.12				
BMS	FY22 Replace Fan Coil Units	105,000			105,000		4.6580.001.529.312.000.13				
BMS	FY21 Replace Fan Coil Units*	52,200			52,200		4.6580.001.529.312.000.13				
PFES	FY21 HVAC Piping			527,500	527,500		4.6580.001.529.318.000.17				
DRS	FY22 Replace Boilers and Mini-split	30,000			30,000		4.6580.001.529.320.000.12				
DRS	FY21 Replace Boilers and Mini-split*	60,000			60,000		4.6580.001.529.320.000.12				
DRS	Replace Fan Coil Units	30,000			30,000		4.6580.001.529.320.000.13				
RES	FY22 Replace Air Handlers	105,000			105,000		4.6580.001.529.324.000.24				
RES	FY21 Replace Air Handlers*	70,000			70,000		4.6580.001.529.324.000.24				
TCHES	Replace Chiller	78,000			78,000		4.6580.001.529.336.000.36				
TCHES	Replace Air Handlers	78,000			78,000		4.6580.001.529.336.000.38				
		<u>1,850,072</u>	<u>220,200</u>	<u>2,587,323</u>	<u>4,657,595</u>	<u>-</u>					

Summer 2021
Fall 2021
Winter 2021-22
Spring 2022
Summer 2022

\*FY21 Appropriation (Not yet requested)