

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 | Schedule |
|----------|--|---------------|---------------------|-----------|-----------|------------|---------------------------|-------|------------------|-------|------|----------|
| SYS | Furniture and Equipment | 652,571 | | | 652,571 | 352,603 | | NA | NA | NA | NA | 1 |
| SYS | Capital Repairs | 220,000 | | | 220,000 | 166,586 | 4.6580.001.529.000.000.00 | NA | NA | NA | NA | 2 |
| SYS | Bond Expenditures | - | | 2,247,000 | 2,247,000 | 1331201.3 | 4.6570.640.XXX.XXX.XXX.XX | NA | NA | NA | NA | 3 |
| SYS | Child Nutrition Equipment | 29,116 | 20,384 | | 49,500 | 38583.84 | 4.7200.001.541.000.000.00 | NA | NA | NA | NA | 4 |
| BES | Track Resurfacing | - | 18,500 | | 18,500 | 18,500 | 4.6580.001.532.304.000.08 | ✓ | ✓ | ✓ | ✓ | 5 |
| BMS | Resurface Upper Drive/Parking | - | 74,409 | | 74,409 | 74,409 | 4.6580.001.532.312.000.13 | ✓ | ✓ | ✓ | ✓ | 6 |
| RES | Resurface Parking/Track/Connect Emergency Entrance | - | 106,067 | | 106,067 | 106,049 | 4.6580.001.532.324.000.24 | ✓ | ✓ | ✓ | ✓ | 7 |
| RHS | Pave in front of home bleachers | - | 32,763 | | 32,763 | 32,763 | 4.6580.001.532.328.000.26 | ✓ | ✓ | ✓ | ✓ | 8 |
| BMS | Schoolwide flooring | - | 42,538 | | 42,538 | 42,538 | 4.6580.001.529.312.000.08 | ✓ | ✓ | ✓ | ✓ | 9 |
| BMS | Exterior Door Replacement | - | 63,096 | | 63,096 | 63,096 | 4.6580.001.529.312.000.10 | ✓ | ✓ | ✓ | ✓ | 10 |
| BMS | Locker Repair | - | 9,282 | | 9,282 | 9,282 | 4.6580.001.529.312.000.12 | ✓ | ✓ | ✓ | ✓ | 11 |
| MEC | Entry Doors | - | 1,633 | | 1,633 | 1,633 | 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 | - | 18,000 | | 18,000 | 2,464 | 4.6580.001.529.000.000.23 | ✓ | ✓ | ✓ | ✓ | 15 |
| RHS | FY21 Scoreboard Supports | 8,000 | | | 8,000 | 2,250 | 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 | - | 3,500 | | 3,500 | | 4.5850.001.529.304.000.02 | ✓ | ✓ | ✓ | ✓ | 19 |
| BMS | FY21 Door Access Control Panel | 8,000 | | | 8,000 | | 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 | - | 3,500 | | 3,500 | 3,534 | 4.5850.001.529.318.000.02 | ✓ | ✓ | ✓ | ✓ | 22 |
| SYS | Activity bus | 94,000 | | | 94,000 | | 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 | 14,972 | 4.6580.001.529.312.000.14 | ✓ | ✓ | ✓ | ✓ | 27 |
| DRS | FY21 Door Access Control Panel | 8,000 | | | 8,000 | | 4.5850.001.529.320.000.01 | ✓ | ✓ | ✓ | ✓ | 28 |
| RES | FY21 Door Access Control Panel | 8,000 | | | 8,000 | | 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 | | | | - | | 4.6580.001.529.336.000.32 | ✓ | ✓ | ✓ | ✓ | 31 |
| SYS | Payment on QSCB bonds | 56,335 | | | 56,335 | | 4.6580.001.529.000.000.18 | | | | | 32 |
| PFES | Campuswide Renovations (Generator) | - | 26,000 | | 26,000 | | 4.6580.001.529.318.000.13 | | | | | 33 |
| TCHES | Campuswide Renovations-Backup Generator Installation | - | 26,000 | | 26,000 | | 4.6580.001.529.336.000.32 | | | | | 34 |
| SYS | Regular School Bus Lease Purchase Payment | - | | 233,779 | 233,779 | | 4.6550.120.551.000.500.01 | | | | | 36 |
| BES | FY21 Replace Air Handlers | 105,000 | | | 105,000 | | 4.6580.001.529.304.000.12 | | | | | 37 |
| BMS | FY21 Replace Fan Coil Units | 105,000 | | | 105,000 | 52,881 | 4.6580.001.529.312.000.13 | | | | | 38 |
| PFES | FY21 HVAC Piping | - | | 570,000 | 570,000 | 42,580 | 4.6580.001.529.318.000.17 | | | | | 39 |
| DRS | FY21 Replace Boilers and Mini-split | 60,000 | | | 60,000 | | 4.6580.001.529.320.000.12 | | | | | 40 |
| RES | FY21 Replace Air Handlers | 70,000 | | | 70,000 | | 4.6580.001.529.324.000.24 | | | | | 41 |
| | | 1,561,886 | 463,674 | 3,060,515 | 5,086,075 | 2,466,740 | | | | | | |

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