

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT**  
**July 1, 2010 thru March 31, 2011**

PROJECT NAME & NUMBER	SOURCE CODE	BUDGETED AMOUNT	AMENDED AMOUNT	COMMITTED	ENCUMBRANCE	EXPENDITURES	UNENCUM BALANCE
<b>CARRYOVER PROJECTS:</b>							
1520 School Equip. Disbursement	2	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3010 MBE 8 Classroom Addition	3, 1, 2	149,611.84	76,301.22	0.00	0.00	76,301.22	0.00
3020 CHS Building 1 A/C Duct	2	322,694.61	322,559.21	0.00	0.00	322,559.21	0.00
3030 SBJ Building 4-9 Reroofing	2	161,373.98	137,527.53	0.00	0.00	137,527.53	0.00
3038 Replace HVAC Units Countywide	3	169,667.85	169,367.85	0.00	7,401.01	159,588.00	2,378.84
3040 CHS Buildings 1-3 Electric	2	103,279.13	99,760.17	0.00	0.00	99,760.17	0.00
3050 RVE Building 1 Replace A/C	2	66,016.89	65,566.89	0.00	0.00	65,566.89	0.00
3060 CHE Building 2 Replace A/C	2	36,232.90	33,782.90	0.00	0.00	33,782.90	0.00
3070 TES Building 2 Replace A/C	2	92,377.69	102,112.58	0.00	0.00	102,112.58	0.00
3080 CHS Building 5 Replace A/C	2	63,519.56	63,499.72	0.00	0.00	63,499.72	0.00
3090 WES Reroofing	2	146,859.50	146,839.56	0.00	0.00	143,657.56	3,182.00
3110 MHS Lighting & Ceiling Replacement	2	1,008,025.62	1,008,025.62	0.00	553,789.79	405,331.93	48,903.90
3120 CHS Building 4 Reroofing	2	40,486.86	34,758.13	0.00	0.00	34,758.13	0.00
3130 KHE New Administration Building	2	1,348,128.86	1,471,702.50	0.00	145,595.85	1,313,855.89	12,250.76
3135 BLC- Covered Play/Restroom	2	51,250.00	57,027.00	0.00	0.00	57,027.00	0.00
3140 RHS and CHS Gym Acoustics	2	15,498.18	16,233.07	0.00	0.00	16,233.07	0.00
3150 Districtwide Facilities Technology	10	149,169.69	149,095.19	0.00	0.00	134,743.99	14,351.20
3160 OPE Buildings 2 and 7 Renovation	2	62,518.14	62,597.82	0.00	0.00	62,597.82	0.00
3170 OPH Renovations/Remodeling	2	1,590,000.00	1,308,268.56	0.00	66,000.00	3,850.00	1,238,418.56
3180 OPJH Gymnasium Reroofing	2	37,500.00	33,800.00	0.00	0.00	33,800.00	0.00
3190 WJH Gymnasium Reroofing	2	132,275.00	126,775.00	0.00	0.00	126,775.00	0.00
3200 LJH Gymnasium Reroofing	2	15,800.00	13,000.00	0.00	0.00	13,000.00	0.00
3238 Lighting Protection Countywide	2	225,000.00	305,433.00	0.00	290,433.00	0.00	15,000.00
3260 KHHS Covered Locker Area	2	25,000.00	0.00	0.00	0.00	0.00	0.00
3270 WJH Locker Area Reroofing	2	55,041.99	52,450.47	0.00	0.00	52,450.47	0.00
3280 RHS Building 9 Reroofing	2	294,538.68	294,538.68	0.00	29,637.88	226,900.80	38,000.00
3290 KHE Lighting & Ceiling Replacement	2	226,346.54	96,346.54	0.00	74,537.50	145.76	21,663.28
3300 OPHS EHPA Improvements	2	116,000.00	116,000.00	0.00	81,481.49	3,236.89	31,281.62
3309 Special Maintenance Account	2,3	445,879.45	439,730.66	0.00	126,479.93	252,719.66	60,531.07
3310 Enhanced Classrooms Countywide	2	2,402,209.75	2,433,296.25	0.00	1,192,968.35	1,091,177.26	149,150.64
3320 Facility Plan & Construction Salary	2	175,543.24	175,543.24	0.00	0.00	0.00	175,543.24
3348 Safety-To-Life	3	490,743.33	496,082.82	0.00	223,323.22	268,715.87	4,043.73
3360 Concrete Replacement Countywide	3	100,000.00	100,000.00	0.00	3,354.31	91,874.90	4,770.79
3369 Relocatable Comprehensive	3	104,796.36	49,796.36	0.00	5,723.43	11,917.87	32,155.06
3423 High School OLH	2,8,9	3,193,568.13	2,190,852.76	0.00	14,251.60	2,176,614.64	(13.48)
3434 Security Fencing Countywide	2	100,000.00	40,122.90	0.00	0.00	7,691.90	32,431.00
3456 Roadway, Sidewalk Improvement	9	260,958.30	260,958.30	0.00	0.00	0.00	260,958.30
3494 Construct Relocatable	2	0.00	59,288.00	0.00	59,288.00	0.00	0.00
3500 WES Restroom Partitions	2	15,000.00	5,000.00	0.00	0.00	0.00	5,000.00
3520 CHS and OPHS Fencing	2	66,741.97	136,744.09	0.00	20,767.29	55,976.80	60,000.00
3540 Replace Ballasts & Lamps Countywide	2	50,015.00	76,015.00	0.00	25,059.00	49,351.42	1,604.58
3570 Intercom Replacement Countywide	3	100,000.00	80,000.00	0.00	20,048.77	28,528.81	31,422.42
3590 Relocatable Painting	2,3	215,247.50	185,247.50	0.00	28,823.56	158,768.40	(2,344.46)
3610 Exterior Door Replacement Countywd	2	75,000.00	120,828.99	0.00	25,170.00	52,336.00	43,322.99
3620 Asphalt Resurfacing Countywide	2,3	200,000.00	200,000.00	0.00	177,075.60	22,916.03	8.37
3630 Flooring Replacement Countywide	2	146,000.00	315,997.88	0.00	152,115.44	161,699.44	2,183.00
3640 Exterior Painting Countywide	2	10,879.39	10,879.39	0.00	0.00	9,924.43	954.96
3660 Relocatable Reroofing	3	237,907.63	197,997.04	0.00	66,138.19	93,119.85	38,739.00
3662 Wastewater Contract Countywide	3	50,000.00	50,000.00	0.00	0.00	17,192.84	32,807.16
3663 Replace DX HVAC Units Countywide	2	25,000.00	25,000.00	0.00	0.00	9,636.44	15,363.56
3664 Replace Electric Water Coolers	3	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
3723 Repayment of COP 2000	2	1,936,142.50	1,936,142.50	0.00	0.00	393,071.25	1,543,071.25
3733 Repayment of COP 2003	8	667,690.00	860,124.71	0.00	0.00	333,844.99	526,279.72
3743 Repayment of COP 2004	2	1,103,975.00	1,103,975.00	0.00	0.00	111,987.51	991,987.49
3753 Repayment of COP 2005 - "NN"	8	963,446.26	771,011.55	0.00	0.00	329,223.12	441,788.43
3763 Repayment of COP Dues & Fees	2	16,756.00	16,756.00	0.00	0.00	0.00	16,756.00
3773 Repayment of COP 2008 Series 2	8	835,514.00	835,514.00	0.00	0.00	250,257.00	585,257.00
3878 School Bus New/Replacement	2	2,703,696.72	2,703,696.72	0.00	2,469,580.00	47,106.72	187,010.00
3894 Reimb Maint Salary and Material	2	2,500,000.00	2,500,000.00	0.00	0.00	1,383,750.11	1,116,249.89

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<b>NEW PROJECTS:</b>							
1611 Replace Light Fixtures	2	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1621 Intercom Installation Project	3	0.00	20,000.00	0.00	0.00	0.00	20,000.00
1971 Relocatable Siding Replacement	3	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3051 Roof Drain Replacement WJH	2	7,000.00	47,000.00	0.00	38,639.05	1,534.95	6,826.00
<b>NEW PROJECTS CONTINUED:</b>							
3061 HVAC Rooftop Unit Replacement	2	535,000.00	1,055,602.60	0.00	926,854.43	43,628.31	85,119.86
3071 Condensing Unit Replacement	2	200,000.00	267,577.00	0.00	241,903.90	9,609.72	16,063.38
3111 9 Elem Schools Infrastructure	2	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00
3121 Cooling Tower, Piping - CHE	2	75,000.00	22,055.71	0.00	0.00	22,055.71	0.00
3141 Roof Replacement-CHS	2	70,000.00	184,000.00	0.00	174,220.80	0.00	9,779.20
3151 Districtwide Facilities Technology	2,10	1,400,000.00	1,381,213.57	0.00	37,776.07	683,246.27	660,191.23
3181 Plumbing Replacement - Dist Off	2	30,000.00	60,000.00	0.00	50,465.25	2,004.75	7,530.00
3191 Roof Replacement Dist Off	2	76,000.00	143,000.00	0.00	102,788.33	3,970.86	36,240.81
3201 Remodeling @ KHE	2	200,000.00	0.00	0.00	0.00	0.00	0.00
3211 Renovation @ KHHS	2	50,000.00	25,000.00	0.00	3,000.00	0.00	22,000.00
3221 Panelboard/Switchgear Replacement	2	595,000.00	447,871.50	0.00	373,423.27	37,742.39	36,705.84
3231 Security Cameras Countywide	2	355,000.00	100,000.00	0.00	0.00	0.00	100,000.00
3655 Covered Walkway Const	2	150,000.00	285,539.14	0.00	74,387.00	162,684.72	48,467.42
3661 Teletrol Contract Countywide	3	94,783.37	94,783.33	0.00	43,700.02	50,983.31	100.00
3671 Repair/Replace Bleachers - County	3	100,000.00	100,000.00	0.00	0.00	21,720.00	78,280.00
3681 Relocatable Renovations	2	40,000.00	4,171.01	0.00	0.00	4,171.01	0.00
3691 Repair/Renovate Waste Water	3	75,000.00	75,000.00	0.00	24,266.00	7,697.00	43,037.00
3701 Repair Drainage/Storm Water	3	50,000.00	70,000.00	0.00	23,904.00	33,503.96	12,592.04
3711 HVAC Replacement-Dist Office	2	50,000.00	83,000.00	0.00	74,780.33	2,970.67	5,249.00
3718 Tech System Analysis Infr	2	95,749.80	95,749.80	0.00	0.00	93,918.94	1,830.86
3781 Repair/Resurface Play Courts	3	35,000.00	35,000.00	0.00	21,770.00	0.00	13,230.00
3791 Replace/Upgrade Emerg Generators	2	30,000.00	30,000.00	0.00	0.00	8,516.80	21,483.20
3821 Energy Mgt Upgrade Countywide	3	100,000.00	100,000.00	0.00	0.00	14,348.76	85,651.24
3831 Repair/Replace Enhanced Classrooms	3	43,890.00	43,890.00	0.00	5,832.72	13,758.35	24,298.93
3841 Replace Gym Floors	3	275,000.00	275,000.00	0.00	238,373.00	0.00	36,627.00
3851 Remodel/Renovate MBE	2	572,000.00	697,684.00	0.00	667,323.56	26,300.70	4,059.74
3861 Fire Alarm Replacement Countywide	2	300,000.00	167,580.00	0.00	142,301.21	5,652.99	19,625.80
3931 Remanufactured Computers	10	0.00	19,435.00	0.00	0.00	20,035.00	(600.00)
3951 Roof Replacement OPHS	2	200,000.00	130,840.00	0.00	116,223.00	4,617.00	10,000.00
3961 Media Center Renovation - OPHS	2	100,000.00	6,000.00	0.00	6,000.00	0.00	0.00
3971 Elevator Upgrades Countywide	2	100,000.00	100,000.00	0.00	6,000.00	0.00	94,000.00
3981 Café Expansion RHS	2	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00
3991 Chiller/Air Handling Replacement	2	235,000.00	589,402.32	0.00	623,606.32	28,824.44	(63,028.44)
<b>OTHER PROJECTS</b>							
0000 Capital Projects Contingency		414,717.83	406,997.00	0.00	0.00	56,997.00	350,000.00
0001 Capital Projects Contingency		1,613,332.53	1,271,900.39	0.00	0.00	0.00	1,271,900.39
0002 Capital Projects Contingency		0.00	155,087.81	0.00	0.00	0.00	155,087.81
<b>GRAND TOTAL</b>		<b>35,979,397.57</b>	<b>35,185,351.05</b>	<b>0.00</b>	<b>9,966,581.47</b>	<b>12,458,959.40</b>	<b>12,759,810.18</b>
Source code: 1 - CO & DS 2 - Dist. Voted Capital Improvmt 3 - PECO 5 - SBE Bonds 7 - C.O.P. 8 - Impact Fees 9 - Other Misc. Sources 10 - Sales Surtax							