

| CLAY COUNTY SCHOOL BOARD | | | | | | | |
|---|--------|--------------|--------------|-----------|--------------|--------------|--------------|
| CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT | | | | | | | |
| July 1, 2011 thru March 30, 2012 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| PROJECT NAME & NUMBER | SOURCE | ORIGINAL | AMENDED | COMMITTED | ENCUMBRANCE | EXPENDITURES | UNENCUM |
| | CODE | BUDGETED | BUDGET | | | | BALANCE |
| CARRYOVER PROJECTS: | | | | | | | |
| 1520 School Equip. Disbursement | 2 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 3000 PECO Special Maintenance | 3 | 0.00 | 3,705.06 | 0.00 | 0.00 | 3,705.06 | 0.00 |
| 3038 Replace HVAC Units Countywide | 3 | 162,576.58 | 192,567.42 | 0.00 | 13,891.66 | 98,422.82 | 80,252.94 |
| 3051 Roof Drain Replacement WJH | 2 | 38,468.50 | 38,468.50 | 0.00 | 0.00 | 38,468.50 | 0.00 |
| 3061 HVAC Rooftop Unit Replacement | 2 | 676,566.50 | 565,654.20 | 0.00 | 12,753.70 | 511,503.20 | 41,397.30 |
| 3071 Condensing Unit Replacement | 2 | 140,687.15 | 109,268.63 | 0.00 | 0.00 | 109,268.63 | 0.00 |
| 3110 MHS Lighting & Ceiling Replacement | 2 | 339,127.77 | 343,890.41 | 0.00 | 0.00 | 343,890.41 | 0.00 |
| 3141 Roof Replacement-CHS | 2 | 337,060.00 | 321,565.74 | 0.00 | 0.00 | 156,565.74 | 165,000.00 |
| 3150 Districtwide Facilities Technology | 10 | 124.63 | 124.63 | 0.00 | 0.00 | 124.63 | 0.00 |
| 3151 Districtwide Facilities Technology | 2,10 | 566,436.01 | 562,436.01 | 0.00 | 58,076.28 | 504,368.73 | (9.00) |
| 3170 OPH Renovations/Remodeling | 2 | 3,383,650.00 | 4,063,657.84 | 0.00 | 2,905,383.13 | 1,044,365.07 | 113,909.64 |
| 3181 Plumbing Replacement - Dist Off | 2 | 2,897.54 | 2,812.74 | 0.00 | 0.00 | 2,812.74 | 0.00 |
| 3211 Renovation @ KHHS | 2 | 25,360.00 | 25,360.00 | 0.00 | 6,806.40 | 8,553.60 | 10,000.00 |
| 3221 Panelboard/Switchgear Replacement | 2 | 491,454.76 | 472,619.29 | 0.00 | 295,328.76 | 171,480.68 | 5,809.85 |
| 3231 Security Cameras Countywide | 2 | 123,173.35 | 145,807.58 | 0.00 | 13,605.71 | 132,201.87 | 0.00 |
| 3238 Lighting Protection Countywide | 2 | 215,009.50 | 194,439.50 | 0.00 | 0.00 | 194,439.50 | 0.00 |
| 3290 KHE Lighting & Ceiling Replacement | 2 | 76,584.51 | 75,280.49 | 0.00 | 0.00 | 75,280.49 | 0.00 |
| 3309 Special Maintenance Account | 2,3 | 144,878.43 | 103,568.59 | 0.00 | 3,644.75 | 99,923.84 | 0.00 |
| 3310 Enhanced Classrooms Countywide | 2 | 870,788.05 | 1,292,379.87 | 0.00 | 370,005.75 | 884,320.80 | 38,053.32 |
| 3320 Facility Plan & Construction Salary | 2 | 175,543.00 | 175,543.00 | 0.00 | 0.00 | 0.00 | 175,543.00 |
| 3348 Safety-To-Life | 3 | 70,815.80 | 67,733.08 | 0.00 | 0.00 | 67,733.08 | 0.00 |
| 3360 Concrete Replacement Countywide | 3 | 30,199.73 | 12,794.55 | 0.00 | 2,300.00 | 10,494.55 | 0.00 |
| 3369 Relocatable Comprehensive | 3 | 801.07 | 801.07 | 0.00 | 531.69 | 269.38 | 0.00 |
| 3423 High School QQQ OLHS | 2 | 0.00 | 979.08 | 0.00 | 0.00 | 979.08 | 0.00 |
| 3434 Security Fencing Countywide | 2 | 100,000.00 | 100,000.00 | 0.00 | 91,990.00 | 8,010.00 | 0.00 |
| 3494 Construct Relocatable | 2 | 2,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3520 Fencing Vocational Areas OPH & CHS | 2 | 59,397.47 | 34,393.27 | 0.00 | 0.00 | 13,469.15 | 20,924.12 |
| 3540 Replace Ballasts & Lamps Countywide | 2 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 15,948.88 | 4,051.12 |
| 3570 Intercom Replacement Countywide | 3 | 15,000.00 | 15,000.00 | 0.00 | 3,896.05 | 6,103.95 | 5,000.00 |
| 3590 Painting | 2,3 | 37,661.00 | 28,996.50 | 0.00 | 5,000.00 | 23,978.00 | 18.50 |
| 3610 M/R/R Doors | 2 | 61,360.99 | 95,937.01 | 0.00 | 11,344.90 | 50,027.99 | 34,564.12 |
| 3620 Asphalt Resurfacing Countywide | 2,3 | 20,406.58 | 20,406.58 | 0.00 | 10,539.58 | 9,867.00 | 0.00 |
| 3630 Flooring Replacement Countywide | 2 | 197,369.66 | 264,797.00 | 0.00 | 93,974.17 | 170,822.83 | 0.00 |
| 3655 Covered Walkway Const | 2 | 60,000.00 | 55,000.00 | 0.00 | 14,630.00 | 19,610.27 | 20,759.73 |
| 3660 Relocatable Reroofing | 3 | 60,973.96 | 59,642.15 | 0.00 | 9,816.10 | 49,826.05 | 0.00 |
| 3661 Teletrol Contract Countywide | 3 | 104,566.66 | 101,966.66 | 0.00 | 36,416.69 | 65,549.97 | 0.00 |
| 3663 Replace DX HVAC Units Countywide | 2 | 437.59 | 437.59 | 0.00 | 0.00 | 0.00 | 437.59 |
| 3671 Repair/Replace Bleachers - County | 3 | 10,000.00 | 10,000.00 | 0.00 | 2,011.64 | 2,988.36 | 5,000.00 |
| 3681 Relocatable Renovations | 2 | 100,000.00 | 100,000.00 | 0.00 | 78,515.53 | 21,484.47 | 0.00 |
| 3691 Repair/Renovate Waste Water | 3 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3701 Repair Drainage/Storm Water | 3 | 57,130.64 | 54,938.36 | 0.00 | 0.00 | 24,938.36 | 30,000.00 |
| 3711 HVAC Replacement-Dist Office | 2 | 2,716.13 | 1,740.33 | 0.00 | 0.00 | 1,740.33 | 0.00 |
| 3723 Repayment of COP 2000 | 2 | 1,935,767.50 | 1,947,819.17 | 0.00 | 0.00 | 372,883.78 | 1,574,935.39 |
| 3733 Repayment of COP 2003 | 2,8 | 667,690.00 | 667,690.00 | 0.00 | 0.00 | 333,844.99 | 333,845.01 |
| 3743 Repayment of COP 2004 | 2 | 1,109,775.00 | 1,109,775.00 | 0.00 | 0.00 | 99,887.51 | 1,009,887.49 |
| 3753 Repayment of COP 2005 - "NN" | 8 | 958,533.76 | 958,533.76 | 0.00 | 0.00 | 324,266.87 | 634,266.89 |
| 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 | 834,568.00 | 834,568.00 | 0.00 | 0.00 | 242,284.00 | 592,284.00 |

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| CARRYOVER PROJECTS: | | | | | | | |
| 3781 Repair/Resurface Play Courts | 3 | 21,770.00 | 21,770.00 | 0.00 | 0.00 | 21,770.00 | 0.00 |
| 3791 Replace/Upgrade Emerg Generators | 2 | 24,050.00 | 24,050.00 | 0.00 | 4,150.00 | 14,050.00 | 5,850.00 |
| 3821 Energy Mgt Upgrade Countywide | 3 | 25,000.00 | 25,000.00 | 0.00 | 5,826.00 | 1,557.00 | 17,617.00 |
| 3831 Repair/Replace Enhanced Classrooms | 3 | 7,632.72 | 5,168.00 | 0.00 | 316.00 | 4,852.00 | 0.00 |
| 3841 Replace Gym Floors | 3 | 238,373.00 | 238,373.00 | 0.00 | 0.00 | 238,373.00 | 0.00 |
| 3851 Remodel/Renovate MBE | 2 | 704,733.82 | 742,939.20 | 0.00 | 8,171.18 | 672,130.26 | 62,637.76 |
| 3861 Fire Alarm Replacement Countywide | 2 | 384,146.21 | 321,942.42 | 0.00 | 259,638.91 | 51,865.06 | 10,438.45 |
| 3878 School Bus New/Replacement | 2 | 2,209,019.82 | 1,351,606.55 | 0.00 | 1,243,290.00 | 108,315.65 | 0.90 |
| 3894 Reimb Maint Salary and Material | 2 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 1,321,428.14 | 1,178,571.86 |
| 3951 Roof Replacement OPHS | 2 | 748.75 | 748.75 | 0.00 | 0.00 | 771.90 | (23.15) |
| 3971 Elevator Upgrades Countywide | 2 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3981 Café Expansion RHS | 2 | 500,800.00 | 755,940.05 | 0.00 | 236,125.74 | 485,648.14 | 34,166.17 |
| 3991 Chiller/Air Handling Replacement | 2 | 492,516.35 | 460,865.36 | 0.00 | 5,139.21 | 448,761.01 | 6,965.14 |
| NEW PROJECTS: | | | | | | | |
| 3002 Roof Replacement BLC | 2 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3152 Facilities Technology | 10 | 1,400,000.00 | 1,500,000.00 | 0.00 | 253,932.56 | 329,003.16 | 917,064.28 |
| 3242 Repipe Kitchen Water & Sewer CEB | 2 | 80,000.00 | 89,671.74 | 0.00 | 84,671.74 | 0.00 | 5,000.00 |
| 3372 Inst. VAV/Duct Heating OPH | 2 | 225,000.00 | 295,000.00 | 0.00 | 272,978.26 | 10,844.16 | 11,177.58 |
| 3382 Science Lab Exhaust Fan OPHS | 2 | 42,000.00 | 40,715.00 | 0.00 | 0.00 | 40,715.00 | 0.00 |
| 3392 Control System Update OPHS | 2 | 50,000.00 | 50,000.00 | 0.00 | 35,448.00 | 8,972.00 | 5,580.00 |
| 3442 High School Locker Replacement | 2 | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 38,395.00 | 86,605.00 |
| 3472 Impact Fee Refund | 8 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3482 Repipe Kitchen Water & Sewer MHS | 2 | 80,000.00 | 89,671.74 | 0.00 | 84,671.74 | 0.00 | 5,000.00 |
| 3532 Remodel BLC | 2 | 50,000.00 | 5,297.54 | 0.00 | 0.00 | 5,297.54 | 0.00 |
| 3662 Wastewater Contract Countywide | | 50,000.00 | 31,620.00 | 0.00 | 9,108.02 | 22,511.98 | 0.00 |
| OTHER PROJECTS | | | | | | | |
| 0000 Property and Casualty Insurance | | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 0001 Contingency | | 2,179,509.91 | 2,878,323.90 | 0.00 | 0.00 | 0.00 | 2,878,323.90 |
| 0002 Capital Projects Contingency | | 500,000.00 | 520,410.57 | 0.00 | 0.00 | 0.00 | 520,410.57 |
| GRAND TOTAL | | 27,530,615.40 | 27,993,968.48 | 0.00 | 6,543,929.85 | 10,141,966.16 | 11,308,072.47 |
| 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 | | | | | | | |