

CLAY COUNTY SCHOOL BOARD
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT
July 1, 2011 thru January 31, 2012

PROJECT NAME & NUMBER	SOURCE CODE	BUDGETED AMOUNT	AMENDED BUDGET	COMMITTED	ENCUMBRANCE	EXPENDITURES	UNENCUM 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 Maint	3	0.00	3,705.06	0.00	0.00	3,705.06	0.00
3038 Replace HVAC Units Countywide	3	162,576.58	162,576.58	0.00	36,399.75	66,317.08	59,859.75
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	26,301.70	497,955.20	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	295,935.30	266,500.71	0.00
3170 OPH Renovations/Remodeling	2	3,383,650.00	3,943,657.84	0.00	3,443,516.77	455,087.21	45,053.86
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	19,200.00	152,619.29	300,800.00
3231 Security Cameras Countywide	2	123,173.35	145,807.58	0.00	97,296.73	48,510.85	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	6,141.49	97,427.10	0.00
3310 Enhanced Classrooms Countywide	2	870,788.05	1,292,379.87	0.00	626,152.85	628,173.70	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	11,350.53	56,382.55	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
3434 Security Fencing Countywide	2	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
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	23,996.50	0.00	10,440.00	13,556.50	0.00
3610 M/R/R Doors	2	61,360.99	61,360.99	0.00	15,000.00	46,360.99	0.00
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	322,458.76	0.00	31,442.72	165,926.94	125,089.10
3655 Covered Walkway Const	2	60,000.00	60,000.00	0.00	14,630.00	19,610.27	25,759.73
3660 Relocatable Reroofing	3	60,973.96	59,642.15	0.00	11,878.45	47,763.70	0.00
3661 Teletrol Contract Countywide	3	104,566.66	101,966.66	0.00	58,266.68	43,699.98	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	100,000.00	0.00	0.00
3691 Repair/Renovate Waste Water	3	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	1,935,767.50	0.00	0.00	372,883.72	1,562,883.72
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
3781 Repair/Resurface Play Courts	3	21,770.00	21,770.00	0.00	0.00	21,770.00	0.00

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CARRYOVER PROJECTS:							
3791 Replace/Upgrade Emerg Generators	2	24,050.00	24,050.00	0.00	0.00	14,050.00	10,000.00
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	116,978.93	553,960.27	72,000.00
3861 Fire Alarm Replacement Countywide	2	384,146.21	226,408.42	0.00	20,100.00	41,808.42	164,500.00
3878 School Bus New/Replacement	2	2,209,019.82	1,351,606.55	0.00	1,314,719.78	36,885.87	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 Caf� Expansion RHS	2	500,800.00	755,940.05	0.00	514,797.26	205,733.84	35,408.95
3991 Chiller/Air Handling Replacement	2	492,516.35	460,865.36		40,241.08	418,111.14	2,513.14
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	1,400,000.00	15,897.87	239,318.20	85,500.12	1,059,283.81
3242 Repipe Kitchen Water & Sewer CEB	2	80,000.00	80,000.00	0.00	4,800.00	0.00	75,200.00
3372 Inst. VAV/Duct Heating OPH	2	225,000.00	225,000.00	0.00	13,320.00	0.00	211,680.00
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	44,420.00	0.00	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	80,000.00	0.00	4,800.00	0.00	75,200.00
3532 Remodel BLC	2	50,000.00	8,284.92	0.00	0.00	5,297.54	2,987.38
3662 Wastewater Contract Countywide	2	50,000.00	31,620.00	0.00	16,013.02	15,606.98	0.00
OTHER PROJECTS							
0000 Property Casualty Insurance		350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
0001 Contingency		2,179,509.91	3,003,004.96	0.00	0.00	0.00	3,003,004.96
0002 Capital Projects Contingency		500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
GRAND TOTAL		27,530,615.40	27,677,413.02	15,897.87	7,165,688.60	8,042,804.70	12,453,021.85
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							