

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT**  
**July 1, 2012 thru January 31, 2013**

PROJECT NAME & NUMBER	SOURCE CODE	ORIGINAL					
		BUDGETED AMOUNT	AMENDED BUDGET	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
3002 Roof Replacement BLC	2	90,000.00	90,000.00	0.00	1,529.41	3,390.59	85,080.00
3038 Replace HVAC Units Countywide	3	151,547.35	171,547.35	0.00	19,684.09	137,894.03	13,969.23
3061 HVAC Rooftop Unit Replacement	2	364,741.70	364,741.70	0.00	18,089.10	43,632.60	303,020.00
3141 Roof Replacement-CHS	2	165,000.00	123,500.00	0.00	111,243.87	7,256.13	5,000.00
3151 Districtwide Facilities Technology	2,10	7,559.67	7,559.67	0.00	0.00	7,559.67	0.00
3152 Facilities Technology	10	708,352.68	708,352.68	0.00	16,816.04	654,478.23	37,058.41
3170 OPH Renovations/Remodeling	2	1,031,891.46	1,021,466.69	0.00	30,508.82	990,253.87	704.00
3211 Renovation @ KHHS	2	505,856.00	495,856.00	0.00	472,406.94	18,436.33	5,012.73
3221 Panelboard/Switchgear Replacement	2	563,177.79	523,285.66	0.00	8,109.00	238,766.66	276,410.00
3231 Security Cameras Countywide	2	115,000.00	111,408.18	0.00	0.00	111,408.18	0.00
3242 Repipe Kitchen Water & Sewer CEB	2	83,177.18	81,541.29	0.00	0.00	81,541.29	0.00
3310 Enhanced Classrooms Countywide	2	450,815.86	590,815.86	0.00	30,273.96	420,541.90	140,000.00
3320 Facility Plan & Construction Salary	2	175,543.00	175,543.00	0.00	0.00	0.00	175,543.00
3360 Concrete Replacement Countywide	3	110,000.00	110,000.00	0.00	18,035.80	20,392.26	71,571.94
3372 Inst. VAV/Duct Heating OPH	2	279,883.86	245,472.86	0.00	11,654.60	233,818.26	0.00
3434 Security Fencing Countywide	2	115,808.35	29,169.85	0.00	1,520.00	13,361.50	14,288.35
3442 CS-High Sch Locker Replacement	2	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
3482 MHS Repipe Kitchen Water & Sewer	2	115,995.12	119,330.92	0.00	0.00	119,330.92	0.00
3520 Fencing Vocational Areas OPH & CHS	2	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
3540 Replace Ballasts & Lamps Countywide	2	270,000.00	330,000.00	0.00	176,640.25	19,267.69	134,092.06
3570 M/R/R FA, Int, CCTV	2	18,321.93	51,552.38	0.00	1,851.13	19,670.87	30,030.38
3590 Painting	2,3	38,089.73	38,859.28	0.00	0.00	38,859.28	0.00
3610 M/R/R Doors	2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
3630 M/R/R Flooring	2	345,568.06	328,656.83	0.00	996.08	53,656.83	274,003.92
3655 Covered Walkway Const	2	86,365.40	163,219.94	0.00	58,111.73	44,890.13	60,218.08
3660 Relocatable Reroofing	3	20,444.07	20,444.07	0.00	0.00	444.07	20,000.00
3661 Teletrol Contract Countywide	3	2,283.37	2,283.37	0.00	0.00	0.00	2,283.37
3671 M/R/R Bleachers	3	12,011.64	12,011.64	0.00	0.00	0.00	12,011.64
3681 M/R/R Portables	2	178,015.53	178,015.53	0.00	20,248.06	89,741.08	68,026.39
3701 Repair Drainage/Storm Water	3	67,954.10	67,954.10	0.00	477.98	24,476.12	43,000.00
3723 Repayment of COP 2000	2	1,932,092.50	1,932,092.50	0.00	0.00	351,046.25	1,581,046.25
3743 Repayment of COP 2004	2	1,107,475.00	1,107,475.00	0.00	0.00	86,237.51	1,021,237.49
3753 Repayment of COP 2005 - "NN"	8	967,683.76	967,683.76	0.00	0.00	318,841.87	648,841.89
3763 Repayment of COP Dues & Fees	2	17,713.00	17,713.00	0.00	0.00	0.00	17,713.00
3783 COPS 2012 Series Debt	2	1,413,981.74	1,413,981.74	0.00	0.00	502,250.46	911,731.28
3791 M/R/R Emergency Gen	2	15,000.00	17,250.00	0.00	0.00	3,189.00	14,061.00
3821 Energy Mgt Upgrade Countywide	3	25,000.00	25,000.00	0.00	3,477.00	0.00	21,523.00
3831 Repair/Replace Enhanced Classrooms	3	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
3851 Remodel/Renovate MBE	2	60,000.00	60,000.00	0.00	2,405.95	7,715.33	49,878.72
3861 Fire Alarm Replacement Countywide	2	574,866.53	553,844.06	0.00	413,326.42	137,997.46	2,520.18
3878 School Bus New/Replacement	2	2,136,694.00	1,722,264.00	0.00	1,301,580.00	366,980.00	53,704.00

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		BUDGETED AMOUNT					
<b>CARRYOVER PROJECTS:</b>							
3894 Reimb Maint Salary and Material	2	2,500,000.00	2,500,000.00	0.00	0.00	1,259,072.93	1,240,927.07
3971 Elevator Upgrades Countywide	2	193,680.00	193,680.00	0.00	13,680.00	0.00	180,000.00
3981 Café Expansion RHS	2	2,263,419.19	2,250,831.88	0.00	1,934,718.03	173,171.81	142,942.04
<b>NEW PROJECTS:</b>							
							0.00
3003 Roof Replacement County	2	631,000.00	582,190.00	0.00	186,872.70	18,977.30	376,340.00
3023 M/R/R Boilers	2	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
3043 M/R/R Elevators	2	75,000.00	75,000.00	0.00	15,784.50	2,827.00	56,388.50
3053 Ceiling Replacement Countywide	2	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
3143 MBE Cafeteria Expansion	1,2	900,000.00	900,000.00	0.00	50,940.00	0.00	849,060.00
3153 Districtwide Technology	10	1,400,000.00	1,400,000.00	0.00	22,148.80	196,669.46	1,181,181.74
3173 OPH Bldg 20 Renovation	1	150,000.00	150,000.00	0.00	43,627.26	20,782.77	85,589.97
3213 TBE Gutter Replacement	2	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
3293 TBE Control System Replacement	2	60,000.00	55,386.00	0.00	0.00	55,386.00	0.00
3553 Property & Casualty Ins.	2	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
3593 OPH Chiller Replacement	2	200,000.00	200,000.00	0.00	3,721.89	7,558.11	188,720.00
<b>OTHER PROJECTS</b>							
0000 Property and Casualty Insurance							0.00
0001 Contingency		1,305,637.86	1,717,916.64	0.00	0.00	0.00	1,717,916.64
0002 Capital Projects Contingency							
<b>GRAND TOTAL</b>		<b>24,972,647.43</b>	<b>24,974,897.43</b>	<b>0.00</b>	<b>5,040,479.41</b>	<b>6,936,771.75</b>	<b>12,997,646.27</b>

Source code: 1 - CO & DS    2 - Non-Voted Capital Improvmt    3 - PECO    5 - SBE Bonds    7 - C.O.P.    8 - Impact Fees    9 - Other Misc. Sources    10 - Sales Surtax