

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

| PROJECT NAME & NUMBER                    | SOURCE<br>CODE | ORIGINAL           |                   |           |              |              |                    |
|--|----------------|--------------------|-------------------|-----------|--------------|--------------|--------------------|
|  |                | BUDGETED<br>AMOUNT | AMENDED<br>BUDGET | COMMITTED | ENCUMBRANCE  | EXPENDITURES | UNENCUM<br>BALANCE |
| <b>CARRYOVER PROJECTS:</b>               |                |                    |                   |           |              |              |                    |
| 1520 School Equip. Disbursement          | 2              | 1,800,585.02       | 1,800,585.02      | 0.00      | 0.00         | 0.00         | 1,800,585.02       |
| 3002 Roof Replacement BLC                | 2              | 1,073,821.75       | 1,076,158.19      | 0.00      | 52,980.00    | 99,684.19    | 923,494.00         |
| 3003 Roof Replacement County             | 2              | 332,779.35         | 329,959.80        | 0.00      | 0.00         | 329,959.80   | 0.00               |
| 3023 M/R/R Boilers                       | 2              | 135,000.00         | 135,000.00        | 0.00      | 0.00         | 0.00         | 135,000.00         |
| 3038 Replace HVAC Units Countywide       | 3              | 218,881.56         | 218,881.56        | 0.00      | 19,331.52    | 170,238.77   | 29,311.27          |
| 3043 M/R/R Elevators                     | 2              | 53,155.00          | 53,155.00         | 0.00      | 21,917.00    | 24,720.00    | 6,518.00           |
| 3053 Ceiling Replacement Countywide      | 2              | 25,000.00          | 25,000.00         | 0.00      | 0.00         | 0.00         | 25,000.00          |
| 3061 HVAC Rooftop Unit Replacement       | 2              | 630,885.50         | 625,885.50        | 0.00      | 145,917.00   | 83,108.50    | 396,860.00         |
| 3141 Roof Replacement-CHS                | 2              | 62,791.47          | 59,268.94         | 0.00      | 0.00         | 59,268.94    | 0.00               |
| 3143 MBE Cafeteria Expansion             | 1,2            | 1,333,840.00       | 1,365,630.61      | 550.00    | 1,215,135.00 | 95,940.00    | 54,005.61          |
| 3152 Facilities Technology               | 10             | 299,310.53         | 299,310.53        | 0.00      | 6,338.62     | 292,971.91   | 0.00               |
| 3153 Districtwide Technology             | 10             | 428,730.16         | 428,730.16        | 0.00      | 94,887.83    | 334,626.44   | (784.11)           |
| 3170 OPH Renovations/Remodeling          | 2              | 45,490.00          | 49,226.13         | 0.00      | 0.00         | 49,226.13    | 0.00               |
| 3211 Renovation @ KHHS                   | 2              | 211,081.56         | 214,540.30        | 0.00      | (185.43)     | 214,631.80   | 93.93              |
| 3213 TBE Gutter Replacement              | 2              | 25,000.00          | 25,000.00         | 0.00      | 0.00         | 0.00         | 25,000.00          |
| 3221 Panelboard/Switchgear Replacement   | 2              | 77,546.95          | 77,646.99         | 0.00      | 0.00         | 77,646.99    | 0.00               |
| 3231 Security Cameras Countywide         | 2              | 80,000.00          | 80,000.00         | 0.00      | 25,982.75    | 53,279.70    | 737.55             |
| 3310 Enhanced Classrooms Countywide      | 2              | 554,898.40         | 554,898.40        | 0.00      | 300,329.60   | 254,568.80   | 0.00               |
| 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              | 67,898.80          | 67,898.80         | 0.00      | 6,275.00     | 38,661.75    | 22,962.05          |
| 3372 Inst. VAV/Duct Heating OPH          | 2              | 1,805.60           | 0.00              | 0.00      | 0.00         | 0.00         | 0.00               |
| 3434 Security Fencing Countywide         | 2              | 50,000.00          | 50,000.00         | 0.00      | 11,195.50    | 1,524.25     | 37,280.25          |
| 3442 CW-High School Locker Repair        | 2              | 15,000.00          | 15,000.00         | 0.00      | 0.00         | 0.00         | 15,000.00          |
| 3520 Fencing Vocational Areas OPH & CHS  | 2              | 5,000.00           | 5,000.00          | 0.00      | 0.00         | 5,162.00     | (162.00)           |
| 3540 Replace Ballasts & Lamps Countywide | 2              | 47,000.00          | 47,000.00         | 0.00      | 0.00         | 0.00         | 47,000.00          |
| 3553 Property & Casualty Insurance       | 2              | 1,300,000.00       | 1,300,000.00      | 0.00      | 0.00         | 0.00         | 1,300,000.00       |
| 3570 M/R/R FA, Int, CCTV                 | 2              | 27,196.25          | 27,196.25         | 0.00      | 9,244.47     | 15,951.78    | 2,000.00           |
| 3590 Painting                            | 2,3            | 30,000.00          | 30,000.00         | 0.00      | 0.00         | 0.00         | 30,000.00          |
| 3593 OPH Chiller Replacement             | 2              | 178,959.98         | 184,070.32        | 0.00      | 0.00         | 184,070.33   | (0.01)             |
| 3610 M/R/R Doors                         | 2              | 55,000.00          | 55,000.00         | 0.00      | 0.00         | 0.00         | 55,000.00          |
| 3630 M/R/R Flooring                      | 2              | 250,161.67         | 235,161.67        | 0.00      | 101,970.87   | 83,190.80    | 50,000.00          |
| 3655 Covered Walkway Const               | 2              | 30,100.00          | 30,100.00         | 0.00      | 0.00         | 0.00         | 30,100.00          |
| 3660 Relocatable Reroofing               | 3              | 20,000.00          | 20,000.00         | 0.00      | 0.00         | 0.00         | 20,000.00          |
| 3671 M/R/R Bleachers                     | 3              | 14,000.00          | 14,000.00         | 0.00      | 1,480.00     | 12,680.00    | (160.00)           |
| 3681 M/R/R Portables                     | 2              | 117,418.00         | 115,000.00        | 0.00      | 5,567.73     | 51,221.41    | 58,210.86          |
| 3701 Repair Drainage/Storm Water         | 3              | 78,750.00          | 78,750.00         | 0.00      | 0.00         | 41,870.49    | 36,879.51          |
| 3723 Repayment of COP 2000               | 2              | 1,937,892.50       | 1,937,892.50      | 0.00      | 0.00         | 326,446.25   | 1,611,446.25       |
| 3743 Repayment of COP 2004               | 2              | 1,103,256.26       | 1,103,256.26      | 0.00      | 0.00         | 71,628.13    | 1,031,628.13       |
| 3753 Repayment of COP 2005 - "NN"        | 8              | 966,133.76         | 966,133.76        | 0.00      | 0.00         | 313,066.87   | 653,066.89         |

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|---|----------------|----------------------|----------------------|---------------|---------------------|---------------------|----------------------|
|   |                | BUDGETED<br>AMOUNT   | AMENDED<br>BUDGET    | COMMITTED     | ENCUMBRANCE         | EXPENDITURES        | UNENCUM<br>BALANCE   |
| <b>CARRYOVER PROJECTS:</b>  |                |                      |                      |               |                     |                     |                      |
| 3763 Repayment of COP Dues & Fees   | 2              | 12,849.98            | 12,849.98            | 0.00          | 0.00                | 0.00                | 12,849.98            |
| 3783 COPS 2012 Series Debt  | 2              | 1,420,162.50         | 1,420,162.50         | 0.00          | 0.00                | 492,581.25          | 927,581.25           |
| 3791 M/R/R Emergency Gen  | 2              | 15,000.00            | 15,000.00            | 0.00          | 696.90              | 1,803.10            | 12,500.00            |
| 3821 Energy Mgt Upgrade Countywide  | 3              | 33,604.20            | 33,604.20            | 0.00          | 5,439.40            | 8,604.20            | 19,560.60            |
| 3831 Repair/Replace Enhanced Classrooms   | 3              | 50,000.00            | 50,000.00            | 0.00          | 0.00                | 0.00                | 50,000.00            |
| 3861 Fire Alarm Replacement Countywide  | 2              | 258,799.70           | 259,288.93           | 0.00          | 26,026.42           | 80,882.51           | 152,380.00           |
| 3878 School Bus New/Replacement   | 2              | 1,301,580.00         | 1,301,580.00         | 0.00          | 0.00                | 1,301,580.00        | 0.00                 |
| 3894 Reimb Maint Salary and Material  | 2              | 2,500,000.00         | 2,500,000.00         | 0.00          | 0.00                | 688,898.55          | 1,811,101.45         |
| 3971 Elevator Upgrades Countywide   | 2              | 195,000.00           | 195,000.00           | 0.00          | 0.00                | 145,000.00          | 50,000.00            |
| 3981 Café Expansion RHS   | 2              | 636,592.89           | 666,073.91           | 329.75        | 30,970.34           | 635,039.80          | (265.98)             |
| <b>NEW PROJECTS:</b>  |                |                      |                      |               |                     |                     |                      |
| 3154 Facilities Technology  | 10             | 1,400,000.00         | 1,400,000.00         | 0.00          | 37,379.89           | 0.00                | 1,362,620.11         |
| 3234 Safety & Security Cameras  | 2              | 150,000.00           | 150,000.00           | 0.00          | 5,989.60            | 11,577.53           | 132,432.87           |
| 3374 Smoke Corridor Bldg 1  | 2              | 200,000.00           | 200,000.00           | 0.00          | 11,280.00           | 0.00                | 188,720.00           |
| 3634 CW Bldg. Automtn Syst  | 2              | 240,000.00           | 240,000.00           | 0.00          | 0.00                | 0.00                | 240,000.00           |
| 3794 Pecan St. Paving At KH   | 9              | 45,000.00            | 45,000.00            | 0.00          | 0.00                | 23,239.58           | 21,760.42            |
| 3814 CTE Remodel at KHS   | 2              | 200,000.00           | 200,000.00           | 0.00          | 11,280.00           | 0.00                | 188,720.00           |
| <b>OTHER PROJECTS</b>   |                |                      |                      |               |                     |                     |                      |
| 0000 Property and Casualty Insurance  |                | 0.00                 | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                 |
| 0001 Contingency  |                | 6,751,229.74         | 7,670,946.91         | 0.00          | 0.00                | 0.00                | 7,670,946.91         |
| 0002 Capital Projects Contingency   |                | 0.00                 | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                 |
| <b>GRAND TOTAL</b>  |                | <b>29,269,732.08</b> | <b>30,235,386.12</b> | <b>879.75</b> | <b>2,147,430.01</b> | <b>6,674,552.55</b> | <b>21,412,523.81</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 |                |                      |                      |               |                     |                     |                      |