

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

PROJECT NAME & NUMBER	SOURCE	ORIGINAL BUDGETED	AMENDED	COMMITTED	ENCUMBRANCE	EXPENDITURES	UNENCUM
	CODE	AMOUNT	BUDGET				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	151,547.35	0.00	27,510.96	129,707.77	(5,671.38)
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	165,000.00	0.00	1,743.87	7,256.13	156,000.00
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	96,813.14	611,539.47	0.07
3170 OPH Renovations/Remodeling	2	1,031,891.46	1,087,304.52	0.00	240,812.01	845,788.51	704.00
3211 Renovation @ KHHS	2	505,856.00	505,856.00	0.00	480,105.09	10,737.88	15,013.03
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	115,000.00	0.00	15,886.23	95,521.95	3,591.82
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	450,815.86	0.00	87,852.51	350,355.35	12,608.00
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	11,035.80	20,392.26	78,571.94
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	29,808.35	0.00	0.00	13,361.50	16,446.85
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	270,000.00	0.00	6,780.00	10,369.00	252,851.00
3570 M/R/R FA, Int, CCTV	2	18,321.93	18,321.93	0.00	1,851.13	19,670.87	(3,200.07)
3590 Painting	2,3	38,089.73	38,089.73	0.00	0.00	38,859.28	(769.55)
3610 M/R/R Doors	2	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
3630 M/R/R Flooring	2	345,568.06	328,656.83	0.00	0.00	53,656.83	275,000.00
3655 Covered Walkway Const	2	86,365.40	186,365.40	0.00	58,111.73	44,890.13	83,363.54
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	2,011.64	0.00	10,000.00
3681 M/R/R Portables	2	178,015.53	178,015.53	0.00	26,681.67	75,962.51	75,371.35
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	1,413,981.74
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	0.00	0.00	25,000.00
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	5,452.75	3,812.57	50,734.68
3861 Fire Alarm Replacement Countywide	2	574,866.53	591,844.06	0.00	197,123.53	128,979.69	265,740.84
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
3894 Reimb Maint Salary and Material	2	2,500,000.00	2,500,000.00	0.00	0.00	730,844.94	1,769,155.06

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<b>CARRYOVER PROJECTS:</b>							
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	2,251,831.88	0.00	2,103,190.24	132,263.35	48,641.64
<b>NEW PROJECTS:</b>							
							0.00
3003 Roof Replacement County	2	631,000.00	631,000.00	0.00	5,172.70	18,977.30	606,850.00
3023 M/R/R Boilers	2	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00
3043 M/R/R Elevators	2	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
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	196,669.46	0.00	1,203,330.54
3173 OPH Bldg 20 Renovation	1	150,000.00	150,000.00	0.00	48,510.84	6,322.80	95,166.36
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	60,000.00	0.00	55,386.00	0.00	4,614.00
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	1,734,779.03	0.00	0.00	0.00	1,734,779.03
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>5,113,483.28</b>	<b>5,738,333.47</b>	<b>14,123,080.68</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							