

CLAY COUNTY SCHOOL BOARD
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT
July 1, 2010 thru December 31, 2010

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
3010 MBE 8 Classroom Addition	3, 1, 2	149,611.84	76,301.22	0.00	0.00	76,301.22	0.00
3020 CHS Building 1 A/C Duct	2	322,694.61	322,694.61	0.00	90,066.70	232,492.51	135.40
3030 SBJ Building 4-9 Reroofing	2	161,373.98	151,295.28	0.00	0.00	151,295.28	0.00
3038 Replace HVAC Units Countywide	3	169,667.85	169,667.85	0.00	12,038.13	109,652.93	47,976.79
3040 CHS Buildings 1-3 Electric	2	103,279.13	99,760.17	0.00	0.00	99,760.17	0.00
3050 RVE Building 1 Replace A/C	2	66,016.89	65,566.89	0.00	0.00	65,566.89	0.00
3060 CHE Building 2 Replace A/C	2	36,232.90	33,782.90	0.00	0.00	33,782.90	0.00
3070 TES Building 2 Replace A/C	2	92,377.69	102,112.58	0.00	0.00	102,112.58	0.00
3080 CHS Building 5 Replace A/C	2	63,519.56	63,499.72	0.00	0.00	63,499.72	0.00
3090 WES Reroofing	2	146,859.50	146,839.56	0.00	16,949.75	129,889.81	0.00
3110 MHS Lighting & Ceiling Replacement	2	1,008,025.62	1,008,025.62	0.00	11,351.10	404,568.38	592,106.14
3120 CHS Building 4 Reroofing	2	40,486.86	34,758.13	0.00	0.00	34,758.13	0.00
3130 KHE New Administration Building	2	1,348,128.86	1,376,772.12	0.00	378,346.78	1,000,802.93	(2,377.59)
3135 BLC- Covered Play/Restroom	2	51,250.00	59,250.00	0.00	0.00	57,027.00	2,223.00
3140 RHS and CHS Gym Acoustics	2	15,498.18	15,497.98	0.00	6,814.75	8,683.23	0.00
3150 Districtwide Facilities Technology	10	149,169.69	149,095.19	0.00	54,307.04	94,788.15	0.00
3160 OPE Buildings 2 and 7 Renovation	2	62,518.14	62,597.82	0.00	0.00	62,597.82	0.00
3170 OPH Renovations/Remodeling	2	1,590,000.00	1,308,268.56	0.00	66,000.00	0.00	1,242,268.56
3180 OPJH Gymnasium Reroofing	2	37,500.00	33,800.00	0.00	0.00	33,800.00	0.00
3190 WJH Gymnasium Reroofing	2	132,275.00	126,775.00	0.00	0.00	126,775.00	0.00
3200 LJH Gymnasium Reroofing	2	15,800.00	13,000.00	0.00	0.00	13,000.00	0.00
3238 Lighting Protection Countywide	2	225,000.00	225,000.00	0.00	12,000.00	0.00	213,000.00
3260 KHHS Covered Locker Area	2	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
3270 WJH Locker Area Reroofing	2	55,041.99	52,450.47	0.00	0.00	52,450.47	0.00
3280 RHS Building 9 Reroofing	2	294,538.68	294,538.68	0.00	67,637.88	226,900.80	0.00
3290 KHE Lighting & Ceiling Replacement	2	226,346.54	226,346.54	0.00	1,346.54	0.00	225,000.00
3300 OPHS EHPA Improvements	2	116,000.00	116,000.00	0.00	16,000.00	0.00	100,000.00
3309 Special Maintenance Account	2,3	445,879.45	464,901.76	0.00	57,488.09	198,454.58	208,959.09
3310 Enhanced Classrooms Countywide	2	2,402,209.75	2,433,296.25	0.00	1,819,566.93	456,567.40	157,161.92
3320 Facility Plan & Construction Salary	2	175,543.24	175,543.24	0.00	0.00	0.00	175,543.24
3348 Safety-To-Life	3	490,743.33	490,743.33	0.00	129,100.87	155,074.46	206,568.00
3360 Concrete Replacement Countywide	3	100,000.00	100,000.00	0.00	50,000.00	0.00	50,000.00
3369 Relocatable Comprehensive	3	104,796.36	79,796.36	0.00	4,796.36	6,304.19	68,695.81
3423 High School OLH	2,8,9	3,193,568.13	2,214,383.44	0.00	3,560.00	2,172,883.98	37,939.46
3434 Security Fencing Countywide	2	100,000.00	99,410.90	0.00	0.00	7,691.90	91,719.00
3456 Roadway, Sidewalk Improvement	9	260,958.30	260,958.30	0.00	0.00	0.00	260,958.30
3500 WES Restroom Partitions	2	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
3520 CHS and OPHS Fencing	2	66,741.97	166,741.97	0.00	19,368.47	27,373.50	120,000.00
3540 Replace Ballasts & Lamps Countywide	2	50,015.00	35,015.00	0.00	0.00	22,099.18	12,915.82
3570 Intercom Replacement Countywide	3	100,000.00	80,000.00	0.00	0.00	28,528.81	51,471.19
3590 Relocatable Painting	2,3	215,247.50	215,247.50	0.00	40,258.46	89,989.04	85,000.00
3610 Exterior Door Replacement Countywd	2	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00
3620 Asphalt Resurfacing Countywide	2,3	200,000.00	200,000.00	0.00	100,000.00	0.00	100,000.00
3630 Flooring Replacement Countywide	2	146,000.00	216,000.00	0.00	65,267.09	148,547.79	2,185.12
3640 Exterior Painting Countywide	2	10,879.39	10,879.39	0.00	2,223.16	8,656.23	0.00
3660 Relocatable Reroofing	3	237,907.63	237,907.63	0.00	81,388.14	58,519.49	98,000.00
3662 Wastewater Contract Countywide	3	50,000.00	50,000.00	0.00	0.00	15,660.40	34,339.60
3663 Replace DX HVAC Units Countywide	2	25,000.00	25,000.00	0.00	0.00	9,636.44	15,363.56
3664 Replace Electric Water Coolers	3	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
3723 Repayment of COP 2000	2	1,936,142.50	1,936,142.50	0.00	0.00	393,071.25	1,543,071.25
3733 Repayment of COP 2003	8	667,690.00	667,690.00	0.00	0.00	333,844.99	333,845.01
3743 Repayment of COP 2004	2	1,103,975.00	1,103,975.00	0.00	0.00	111,987.51	991,987.49
3753 Repayment of COP 2005 - "NN"	8	963,446.26	963,446.26	0.00	0.00	329,223.12	634,223.14
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	835,514.00	835,514.00	0.00	0.00	250,257.00	585,257.00
3878 School Bus New/Replacement	2	2,703,696.72	2,703,696.72	0.00	2,470,580.00	46,106.72	187,010.00
3894 Reimb Maint Salary and Material	2	2,500,000.00	2,500,000.00	0.00	0.00	827,475.15	1,672,524.85
NEW PROJECTS:							

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1611 Replace Light Fixtures	2	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1621 Intercom Installation Project	3	0.00	20,000.00	0.00	0.00	0.00	20,000.00
1971 Relocatable Siding Replacement	3	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3051 Roof Drain Replacement WJH	2	7,000.00	7,000.00	0.00	420.00	0.00	6,580.00
3061 HVAC Rooftop Unit Replacement	2	535,000.00	535,000.00	0.00	36,300.00	0.00	498,700.00
3071 Condensing Unit Replacement	2	200,000.00	200,000.00	0.00	12,000.00	0.00	188,000.00
NEW PROJECTS CONTINUED:							
3111 9 Elem Schools Infrastructure	2	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00
3121 Cooling Tower, Piping - CHE	2	75,000.00	30,000.00	0.00	24,497.00	0.00	5,503.00
3141 Roof Replacement-CHS	2	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
3151 Districtwide Facilities Technology	2,10	1,400,000.00	1,380,639.50	0.00	99,732.91	531,593.09	749,313.50
3181 Plumbing Replacement - Dist Off	2	30,000.00	30,000.00	0.00	1,800.00	0.00	28,200.00
3191 Roof Replacement Dist Off	2	76,000.00	76,000.00	0.00	4,560.00	0.00	71,440.00
3201 Remodeling @ KHE	2	200,000.00	60,000.00	0.00	0.00	0.00	60,000.00
3211 Renovation @ KHHS	2	50,000.00	50,000.00	0.00	3,000.00	0.00	47,000.00
3221 Panelboard/Switchgear Replacement	2	595,000.00	595,000.00	0.00	31,990.00	19,800.00	543,210.00
3231 Security Cameras Countywide	2	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00
3655 Covered Walkway Const	2	150,000.00	282,539.14	0.00	42,464.88	120,219.84	119,854.42
3661 Teletrol Contract Countywide	3	94,783.37	94,783.37	0.00	65,550.01	29,133.32	100.04
3671 Repair.Replace Bleachers - County	3	100,000.00	100,000.00	0.00	14,201.00	4,195.00	81,604.00
3681 Relocatable Renovations	2	40,000.00	5,000.00	0.00	0.00	0.00	5,000.00
3691 Repair/Renovate Waste Water	3	75,000.00	75,000.00	0.00	23,266.00	7,697.00	44,037.00
3701 Repair Drainage/Storm Water	3	50,000.00	70,000.00	0.00	6,112.48	28,887.52	35,000.00
3711 HVAC Replacement-Dist Office	2	50,000.00	50,000.00	0.00	3,000.00	0.00	47,000.00
3718 Tech System Analysis Infr	2	95,749.80	95,749.80	0.00	1,830.86	93,918.94	0.00
3781 Repair/Resurface Play Courts	3	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
3791 Replace/Upgrade Emerg Generators	2	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
3821 Energy Mgt Upgrade Countywide	3	100,000.00	100,000.00	0.00	13,203.90	1,145.76	85,650.34
3831 Repair/Replace Enhanced Classrooms	3	43,890.00	43,890.00	0.00	4,672.53	9,827.47	29,390.00
3841 Replace Gym Floors	3	275,000.00	275,000.00	0.00	238,373.00	0.00	36,627.00
3851 Remodel/Renovate MBE	2	572,000.00	572,000.00	0.00	11,820.00	0.00	560,180.00
3861 Fire Alarm Replacement Countywide	2	300,000.00	300,000.00	0.00	18,000.00	0.00	282,000.00
3931 Remanufactured Computers	10	0.00	19,435.00	0.00	0.00	20,035.00	(600.00)
3951 Roof Replacement OPHS	2	200,000.00	200,000.00	0.00	12,000.00	0.00	188,000.00
3961 Media Center Renovation - OPHS	2	100,000.00	100,000.00	0.00	6,000.00	0.00	94,000.00
3971 Elevator Upgrades Countywide	2	100,000.00	100,000.00	0.00	6,000.00	0.00	94,000.00
3981 Café Expansion RHS	2	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
3991 Chiller/Air Handling Replacement	2	235,000.00	375,000.00	0.00	14,100.00	0.00	360,900.00
OTHER PROJECTS							
0000 Capital Projects Contingency		414,717.83	406,997.00	0.00	0.00	56,997.00	350,000.00
0001 Capital Projects Contingency		1,613,332.53	3,111,079.07	0.00	0.00	0.00	3,111,079.07
0002 Capital Projects Contingency		0.00	149,976.28	0.00	0.00	0.00	149,976.28
GRAND TOTAL		35,979,397.57	36,586,831.60	0.00	6,346,350.81	9,801,908.99	20,438,571.80
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							