

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT**  
**July 1, 2007 thru April 30, 2008**

PROJECT NAME & NUMBER	SOURCE CODE	BUDGETED AMOUNT	AMENDED BUDGET	COMMITTED	ENCUMBRANC	EXPENDITURES	UNENCUM BALANCE
<b>CARRYOVER PROJECTS:</b>							
3026 New Elementary School "Y"	9	1,265,000.00	920,988.00	0.00	598,525.00	312,463.00	10,000.00
3106 New Elementary School "W"	1,2,3,8,9	21,778,207.90	21,779,279.62	6,444.90	3,545,862.38	16,652,334.77	1,574,637.57
3135 BLC- Covered Play/Restroom	2	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
3156 District-Wide Facilities Tech	10	4,676.70	4,723.87	0.00	0.00	4,723.87	0.00
3157 District-Wide Facilities Tech	10	296,645.87	430,009.77	0.00	13,305.69	416,573.98	130.10
3164 Paving Project at Dist Office	2	30,000.00	30,200.00	0.00	19,989.68	10,210.32	0.00
3204 Elementary School "V"-Coppergate	1,2,8,9	1,333,330.53	1,112,562.56	0.00	2,567.00	1,096,634.56	13,361.00
3216 Elementary School "X" Lake Asbury	2,3,8,9	25,281,147.67	26,111,147.67	89,816.11	7,478,384.07	16,661,806.81	1,881,140.68
3309 Special Maintenance Account	2,3	4,213,311.82	4,507,324.03	96,603.52	2,073,583.58	2,159,572.14	177,564.79
3346 Safety To Life	3	6,150.50	6,150.50	0.00	0.00	6,150.50	0.00
3406 Permanent Classroom CEB	3,8	4,123,956.42	4,049,626.83	1,058.30	324,467.20	3,792,353.76	(68,252.43)
3412 New Elementary School "Z"	2,8,9	23,000,800.00	23,000,800.00	342,000.00	13,107,286.42	5,305,768.96	4,245,744.62
3423 New High School "QQQ"	2,3,8,9	24,120,600.40	20,020,600.40	0.00	2,043,203.44	653,020.00	17,324,376.96
3434 District Security Fencing	2	58,167.13	58,167.13	0.00	880.00	31,380.00	25,907.13
3441 Keystone Transportation Improvement	2	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
3456 Roadway, Sidewalk Improvements	9	265,686.61	0.00	0.00	0.00	0.00	0.00
3475 Parking Improvements TBE	2,3	418,000.00	706,164.71	3,500.00	587,338.37	47,226.91	68,099.43
3486 Parking Improvements MBE	8,9	372,000.00	372,000.00	0.00	196,461.14	13,894.59	161,644.27
3494 Construct Relocatable Clsrm CW	8,9	3,209,766.69	3,209,766.69	0.00	513.00	604,995.76	2,604,257.93
3563 Land Acquisitions	2	120,000.00	120,000.00	0.00	0.00	7,799.87	112,200.13
3602 OAKLEAF School "N"	7	6,502.00	6,502.00	0.00	0.00	6,502.00	0.00
3655 Covered Walkway Countywide	2	226,181.61	228,616.59	0.00	23,286.50	204,938.01	392.08
3723 Repayment of COP 2000	2	1,934,582.50	1,934,582.50	0.00	0.00	469,791.50	1,464,791.00
3733 Repayment of COP 2003	2	667,690.00	667,690.00	0.00	0.00	333,844.99	333,845.01
3743 Repayment of COP 2004	2	1,105,987.50	1,105,987.50	0.00	0.00	140,493.76	965,493.74
3753 Repayment of COP 2005 - "NN"	2	965,388.76	965,388.76	0.00	0.00	342,694.37	622,694.39
3763 Repayment of COP Dues & Fees	2	18,450.24	18,450.24	0.00	0.00	0.00	18,450.24
3878 School Bus New/Replacement	2	3,092,180.95	3,092,180.95	0.00	2,915,295.00	112,364.95	64,521.00
3894 Reimburse Maint Salaries & Materials	2	1,358,400.00	1,358,400.00	0.00	0.00	1,358,400.00	0.00
<b>NEW PROJECTS</b>							
1528 School Equip. Disbursement	2	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
1978 Painting OT FY 2008	2	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
3018 GCSJH Renovate Restrooms	2	395,000.00	347,000.00	0.00	336,345.68	948.50	9,705.82
3028 Replace Fire Alarms Countywide	2	195,000.00	195,000.00	0.00	167,288.70	16,916.35	10,794.95
3038 Replace HVAC Units Countywide	2	94,000.00	94,000.00	0.00	29,737.00	59,502.28	4,760.72
3048 RHS Second Chiller Addition	2	75,000.00	4,400.00	0.00	4,400.00	0.00	0.00
3057 New Elementary School "F"	3,8	1,500,000.00	1,500,000.00	0.00	11,000.00	0.00	1,489,000.00
3058 TBE Replace Chiller	2	70,000.00	0.00	0.00	0.00	0.00	0.00
3068 TES Easement & Sewer/Water	2	35,000.00	62,370.00	0.00	45,000.00	1,185.00	16,185.00
3108 KHHS Re-Roofing Bldg 8 Art	2	25,000.00	24,900.00	420.00	18,160.35	0.00	6,319.65
3117 Mburg Annex - Hydraulic Lifts	2	3,708.00	3,708.00	0.00	0.00	0.00	3,708.00
3158 District-Wide Facilities Tech	10	1,800,000.00	1,500,000.00	10,675.20	731,916.57	181,140.55	576,267.68
3178 CHS Re-Roofing Building 1	2	345,000.00	263,198.50	0.00	262,500.00	598.50	100.00
3238 Install Grounding Systems	2	1,000.00	731.00	0.00	0.00	0.00	731.00
3248 LAE Re-Shingle Bldgs. 1,2,3	2	145,000.00	87,102.00	0.00	86,625.00	377.00	100.00
3338 Remodeling of Bldg. 4 & 5 CEB	2,3	250,000.00	250,000.13	0.00	0.00	0.13	250,000.00
3348 Safety-To-Life	3	300,000.00	300,104.72	0.00	18,857.00	281,247.72	0.00
3358 Enhanced Classroom GPE	2	0.00	74,329.59	0.00	5,500.00	0.00	68,829.59
3468 District Ancillary Facilities	2	9,600,000.00	9,600,000.00	500.00	428,760.25	151,337.75	9,019,402.00
3558 Demolition KHHS Rec Area	2	30,000.00	21,171.33	0.00	0.00	21,171.33	0.00
3608 CHS Re-Roofing Bldg 6 Art	2	25,000.00	24,900.00	0.00	20,486.68	0.00	4,413.32
3768 TES Re-Roofing Bldgs. 3 & 4	2	95,000.00	5,162.18	0.00	24.02	5,138.16	0.00
		135,106,519.80	131,025,387.77	551,018.03	35,097,549.72	51,465,502.65	43,911,317.37
<b>OTHER PROJECTS</b>							
0000 Contingency		0.00	0.00	0.00	0.00	0.00	0.00
0001 Capital Projects Contingency		0.00	2,257,168.26	0.00	0.00	58.63	2,257,109.63
<b>GRAND TOTAL</b>		<b>135,106,519.80</b>	<b>133,282,556.03</b>	<b>551,018.03</b>	<b>35,097,549.72</b>	<b>51,465,561.28</b>	<b>46,168,427.00</b>