

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

PROJECT NAME & NUMBER	SOURCE CODE	ORIGINAL					
		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
3002 Roof Replacement BLC	2	90,000.00	100,000.00	0.00	93,233.28	3,703.72	3,063.00
3038 Replace HVAC Units Countywide	3	151,547.35	195,547.35	0.00	35,748.32	158,101.45	1,697.58
3061 HVAC Rooftop Unit Replacement	2	364,741.70	337,741.70	0.00	269,944.60	47,296.60	20,500.50
3141 Roof Replacement-CHS	2	165,000.00	123,500.00	0.00	111,243.87	4,434.75	7,821.38
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	12,020.79	631,847.24	64,484.65
3170 OPH Renovations/Remodeling	2	1,031,891.46	1,053,000.22	0.00	31,522.49	1,020,762.71	715.02
3211 Renovation @ KHHS	2	505,856.00	548,159.00	0.00	384,235.60	151,337.37	12,586.03
3221 Panelboard/Switchgear Replacement	2	563,177.79	428,755.66	0.00	87,672.28	240,592.78	100,490.60
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	50,380.32	540,435.54	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	110,000.00	110,000.00	0.00	28,526.30	41,551.76	39,921.94
3372 Inst. VAV/Duct Heating OPH	2	279,883.86	245,472.86	0.00	1,805.60	243,667.26	0.00
3434 Security Fencing Countywide	2	115,808.35	29,169.85	0.00	10,115.65	15,734.14	3,320.06
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	121,467.06	80,067.88	128,465.06
3570 M/R/R FA, Int, CCTV	2	18,321.93	51,552.38	0.00	14,310.83	26,421.17	13,820.38
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	199,066.57	54,590.26	75,000.00
3655 Covered Walkway Const	2	86,365.40	163,219.94	0.00	27,625.28	122,753.55	12,841.11
3660 Relocatable Reroofing	3	20,444.07	20,444.07	7,131.16	0.00	444.07	12,868.84
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	6,011.64	0.00	6,000.00
3681 M/R/R Portables	2	178,015.53	178,015.53	0.00	21,942.68	111,399.97	44,672.88
3701 Repair Drainage/Storm Water	3	67,954.10	67,954.10	0.00	28,750.00	28,172.12	11,031.98
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	19,121.00	0.00	5,879.00
3831 Repair/Replace Enhanced Classrooms	3	15,000.00	2,000.00	0.00	0.00	0.00	2,000.00
3851 Remodel/Renovate MBE	2	60,000.00	60,000.00	0.00	1,622.55	8,622.71	49,754.74
3861 Fire Alarm Replacement Countywide	2	574,866.53	553,844.06	0.00	239,402.12	311,921.76	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	BUDGET				
CARRYOVER PROJECTS:							
3894 Reimb Maint Salary and Material	2	2,500,000.00	2,500,000.00	0.00	0.00	1,840,373.00	659,627.00
3971 Elevator Upgrades Countywide	2	193,680.00	193,680.00	0.00	0.00	13,680.00	180,000.00
3981 Café Expansion RHS	2	2,263,419.19	2,250,831.88	0.00	1,500,818.62	743,895.96	6,117.30
NEW PROJECTS:							
3003 Roof Replacement County	2	631,000.00	532,900.00	0.00	475,872.23	38,819.25	18,208.52
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	27,669.00	9,097.50	38,233.50
3053 Ceiling Replacement Countywide	2	125,000.00	96,358.00	0.00	0.00	0.00	96,358.00
3143 MBE Cafeteria Expansion	1,2	900,000.00	871,000.00	0.00	49,710.00	9,980.00	811,310.00
3153 Districtwide Technology	10	1,400,000.00	1,400,000.00	691,402.02	158,901.53	229,686.70	320,009.75
3173 OPH Bldg 20 Renovation	1	150,000.00	179,000.00	0.00	110,884.93	62,576.16	5,538.91
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	277,932.00	0.00	270,373.89	7,558.11	0.00
OTHER PROJECTS							
0000 Property and Casualty Insurance							
0001 Contingency		1,307,887.86	1,734,610.11	0.00	0.00	0.00	1,734,610.11
0002 Capital Projects Contingency							
GRAND TOTAL		24,974,897.43	24,974,897.43	698,533.18	5,741,579.03	8,877,155.92	9,657,629.30
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							