

CLAY COUNTY SCHOOL BOARD							
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT							
July 1, 2010 thru September 30, 2010							
PROJECT NAME & NUMBER	SOURCE	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
3010 MBE 8 Classroom Addition	3, 1, 2	149,611.84	152,055.67	0.00	10,887.78	65,448.88	75,719.01
3020 CHS Building 1 A/C Duct	2	322,694.61	322,694.61	0.00	98,148.91	224,410.30	135.40
3030 SBJ Building 4-9 Reroofing	2	161,373.98	161,373.98	0.00	12,028.20	143,113.53	6,232.25
3038 Replace HVAC Units Countywide	3	169,667.85	169,667.85	0.00	57,411.52	47,731.03	64,525.30
3040 CHS Buildings 1-3 Electric	2	103,279.13	103,279.13	0.00	11,921.05	87,839.12	3,518.96
3050 RVE Building 1 Replace A/C	2	66,016.89	66,016.89	0.00	16,833.80	48,733.09	450.00
3060 CHE Building 2 Replace A/C	2	36,232.90	36,232.90	0.00	4,946.00	28,836.90	2,450.00
3070 TES Building 2 Replace A/C	2	92,377.69	92,377.69	0.00	9,506.30	92,606.28	(9,734.89)
3080 CHS Building 5 Replace A/C	2	63,519.56	63,519.56	0.00	13,939.20	49,560.52	19.84
3090 WES Reroofing	2	146,859.50	146,859.50	0.00	26,095.50	120,744.06	19.94
3110 MHS Lighting & Ceiling Replacement	2	1,008,025.62	1,008,025.62	0.00	51,705.45	377,222.08	579,098.09
3120 CHS Building 4 Reroofing	2	40,486.86	40,486.86	0.00	7,052.34	31,156.42	2,278.10
3130 KHE New Administration Building	2	1,348,128.86	1,348,128.86	0.00	995,750.72	317,129.73	35,248.41
3135 BLC- Covered Play/Restroom	2	51,250.00	59,250.00	0.00	6,657.00	50,370.00	2,223.00
3140 RHS and CHS Gym Acoustics	2	15,498.18	15,498.18	0.00	13,458.18	2,040.00	0.00
3150 Districtwide Facilities Technology	10	149,169.69	149,169.69	0.00	82,194.89	66,900.30	74.50
3160 OPE Buildings 2 and 7 Renovation	2	62,518.14	62,518.14	0.00	10,449.79	52,148.03	(79.68)
3170 OPH Renovations/Remodeling	2	1,590,000.00	1,590,000.00	0.00	0.00	0.00	1,590,000.00
3180 OPJH Gymnasium Reroofing	2	37,500.00	37,500.00	0.00	0.00	33,800.00	3,700.00
3190 WJH Gymnasium Reroofing	2	132,275.00	132,275.00	0.00	0.00	126,775.00	5,500.00
3200 LJH Gymnasium Reroofing	2	15,800.00	15,800.00	0.00	0.00	13,000.00	2,800.00
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	55,041.99	0.00	0.00	52,450.47	2,591.52
3280 RHS Building 9 Reroofing	2	294,538.68	294,538.68	0.00	216,868.68	77,670.00	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	445,879.45	0.00	121,876.90	97,265.81	226,736.74
3310 Enhanced Classrooms Countywide	2	2,402,209.75	2,402,209.75	0.00	1,841,812.95	433,483.30	126,913.50
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	253,962.27	30,523.06	206,258.00
3360 Concrete Replacement Countywide	3	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
3369 Relocatable Comprehensive	3	104,796.36	79,796.36	0.00	9,796.36	0.00	70,000.00
3423 High School OLH	2,8,9	3,193,568.13	3,193,568.13	95.63	1,184,529.34	945,361.30	1,063,581.86
3434 Security Fencing Countywide	2	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
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	66,741.97	0.00	32,172.85	14,569.12	20,000.00
3540 Replace Ballasts & Lamps Countywide	2	50,015.00	35,015.00	0.00	0.00	4,848.00	30,167.00
3570 Intercom Replacement Countywide	3	100,000.00	100,000.00	0.00	5,833.16	2,614.48	91,552.36
3590 Relocatable Painting Countywide	2,3	215,247.50	215,247.50	0.00	89,407.00	40,840.50	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	146,000.00	0.00	13,047.54	130,767.34	2,185.12
3640 Exterior Painting Countywide	2	10,879.39	10,879.39	0.00	3,280.33	7,599.06	0.00



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<b>CARRYOVER PROJECTS:</b>							
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	235,000.00	0.00	14,100.00	0.00	220,900.00
<b>OTHER PROJECTS</b>							
0000 No Project		414,717.83	412,274.00	0.00	0.00	56,997.00	355,277.00
0001 Capital Projects Contingency		1,613,332.53	1,455,332.53	0.00	0.00	0.00	1,455,332.53
<b>GRAND TOTAL</b>		<b>35,979,397.57</b>	<b>35,979,397.57</b>	<b>26,530.63</b>	<b>8,638,339.97</b>	<b>4,436,381.89</b>	<b>22,878,145.08</b>
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							