

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT**  
**July 1, 2009 thru March 31, 2010**

PROJECT NAME & NUMBER	SOURCE CODE	BUDGETED AMOUNT	AMENDED BUDGET	COMMITTED	ENCUMBRANCE	EXPENDITURES	UNENCUM 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
1560 Relocatable Reroofing	3	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
1610 Replace Light Fixtures	2	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
1620 Intercom Installation	2	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1970 Relocatable Siding Replacement	3	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
3026 New Elementary School "Y"	2, 8	2,650.00	2,650.00	0.00	0.00	650.00	2,000.00
3038 Replace HVAC Units Countywide	3	150,000.00	150,000.00	0.00	22,375.00	126,497.89	1,127.11
3106 New Elementary School "W"	9	2,347.80	3,187.80	0.00	0.00	3,187.80	0.00
3135 BLC- Covered Play/Restroom	2	111,312.56	111,312.56	0.00	45,778.71	15,503.04	50,030.81
3157 District-Wide Facilities Tech	10	6.32	6.32	0.00	0.00	6.32	0.00
3158 District-Wide Facilities Tech	10	23,021.82	23,021.82	0.00	0.00	23,021.82	0.00
3159 District-Wide Facilities Tech	10	931,047.24	931,047.24	0.00	0.00	924,122.49	6,924.75
3216 Shadowlawn Elementary School	3	772.80	1,612.80	0.00	0.00	1,612.80	0.00
3238 Lightning Protection Countywide	2	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
3299 Energy Management Initiatives	2	309,771.02	309,771.02	0.00	8,766.38	66,156.72	234,847.92
3320 Facility Planning & Const. Salaries	2	175,543.00	175,543.00	0.00	0.00	0.00	175,543.00
3338 Remodeling of Bldgs. 4&5 CEB	3	81,915.08	81,915.08	0.00	0.00	81,915.03	0.05
3348 Safety-To-Life	3	366,815.16	371,906.23	0.00	90,582.00	54,392.16	226,932.07
3369 Relocatable Comprehen. Renovation	3, 2	82,715.00	82,715.00	0.00	0.00	10,879.08	71,835.92
3412 New Elementary School "Z"	2,8,9	1,002,626.65	954,589.72	0.00	2,250.00	950,213.02	2,126.70
3423 New High School "QQQ"	1,2,3,8,7,9	34,076,778.75	34,907,085.24	36,140.00	9,801,858.30	22,838,586.85	2,230,500.09
3429 CGE Site Drainage	2	74,311.49	74,089.40	0.00	0.00	74,089.40	0.00
3434 District Security Fencing	2	110,508.58	103,988.58	0.00	528.58	43,798.67	59,661.33
3441 Keystone Trans. Improvement	2	400,435.00	400,435.00	0.00	0.00	0.00	400,435.00
3456 Roadway, Sidewalk Improvement	9	180,363.46	167,958.30	0.00	0.00	0.00	167,958.30
3468 District Ancillary Facilities	2	218,416.22	218,416.22	0.00	157,586.22	54,155.00	6,675.00
3655 Covered Walkway LSJH	2	214,907.60	218,907.60	0.00	0.00	114,626.60	104,281.00
3661 Teletrol Contract Countywide	3	50,899.15	50,899.15	0.00	29,133.36	21,755.29	10.50
3662 Wastewater Contract Countywide	3	30,000.00	30,000.00	0.00	6,051.20	8,948.80	15,000.00
3663 Replace DX HVAC Units Countywide	3	20,000.00	20,000.00	0.00	8,968.01	8,660.20	2,371.79
3664 Replace Electric Water Coolers	3	12,500.00	12,500.00	0.00	0.00	7,739.20	4,760.80
3718 Tech System Analysis	2	0.00	1,638,153.97	0.00	1,007,828.51	0.00	630,325.46
3723 Repayment of COP 2000	2	1,940,542.50	1,940,542.50	0.00	0.00	420,271.27	1,520,271.23
3733 Repayment of COP 2003	2, 8	667,690.00	667,690.00	0.00	0.00	333,845.00	333,845.00
3743 Repayment of COP 2004	2	1,105,475.00	1,105,475.00	0.00	0.00	122,737.51	982,737.49
3753 Repayment of COP 2005 - "NN"	2,7, 8	957,726.50	957,726.50	0.00	0.00	333,863.12	623,863.38
3763 Repayment of COP Dues & Fees	2	21,450.00	21,450.00	0.00	0.00	0.00	21,450.00
3773 Repayment of COP 2008 High School	8	835,746.00	835,746.00	0.00	0.00	257,873.00	577,873.00
3878 School Bus New/Replacement	2	2,204,703.00	2,204,703.00	0.00	2,100,444.00	1,640.00	102,619.00
3894 Reimb Maint Salary and Material	2	2,500,000.00	2,500,000.00	0.00	0.00	1,382,027.10	1,117,972.90
<b>NEW PROJECTS</b>							
3010 MBE 8 Classroom Addition	3, 1, 2	1,300,000.00	1,430,800.49	0.00	1,101,871.78	287,499.87	41,428.84
3020 CHS Building 1 A/C Duct	2	316,000.00	313,000.00	0.00	195,641.02	0.00	117,358.98
3030 SBJ Building 4-9 Reroofing	2	200,000.00	200,000.00	0.00	191,156.25	7,593.75	1,250.00
3040 CHS Buildings 1-3 Electric	2	100,000.00	103,000.00	0.00	96,888.20	3,780.00	2,331.80
3050 RVE Building 1 Replace A/C	2	66,000.00	66,000.00	0.00	58,699.62	0.00	7,300.38
3060 CHE Building 2 Replace A/C	2	73,084.00	47,650.67	0.00	35,750.62	0.00	11,900.05
3070 TES Building 2 Replace A/C	2	50,000.00	97,822.00	0.00	85,860.00	0.00	11,962.00
3080 CHS Building 5 Replace A/C	2	200,000.00	81,587.00	0.00	59,965.26	0.00	21,621.74
3090 WES Reroofing	2	181,000.00	181,000.00	0.00	10,200.00	0.00	170,800.00
3110 MHS Lighting & Ceiling Replacement	2	695,000.00	695,000.00	0.00	24,473.16	46,554.60	623,972.24
3120 CHS Building 4 Reroofing	2	100,000.00	100,000.00	0.00	95,600.32	4,275.00	124.68
3130 KHE New Administration Building	2	1,182,340.00	1,182,340.00	0.00	52,890.00	20,410.00	1,109,040.00
3140 RHS and CHS Gym Acoustics	2	50,000.00	50,000.00	0.00	20,430.00	0.00	29,570.00
3150 Districtwide Facilities Technology	10	1,600,000.00	1,600,000.00	11,271.10	49,021.88	1,216,593.37	323,113.65
3160 OPE Buildings 2 and 7 Renovation	2	400,000.00	400,000.00	0.00	2,700.00	0.00	397,300.00
3170 OPH Renovations/Remodeling	2	1,590,000.00	1,458,000.00	0.00	0.00	0.00	1,458,000.00
3180 OPJH Gymnasium Reroofing	2	225,000.00	237,000.00	0.00	215,010.50	16,069.50	5,920.00
3190 WJH Gymnasium Reroofing	2	225,000.00	235,000.00	0.00	214,893.25	15,126.75	4,980.00

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3200 Ljh Gymnasium Reroofing	2	225,000.00	235,000.00	0.00	214,893.25	15,407.85	4,698.90
3220 OPJH Gymnasium A/C Installation	2	60,000.00	60,000.00	0.00	1,500.00	40,159.00	18,341.00
3230 WJH Gymnasium A/C Installation	2	60,000.00	60,000.00	0.00	1,500.00	36,239.00	22,261.00
3250 Ljh Gymnasium A/C Installation	2	60,000.00	60,000.00	0.00	1,500.00	28,359.90	30,140.10
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	75,000.00	175,000.00	0.00	167,556.12	4,987.50	2,456.38
3280 RHS Building 9 Reroofing	2	230,000.00	315,000.00	0.00	300,866.68	11,952.04	2,181.28
3290 KHE Lighting & Ceiling Replacement	2	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3300 OPHS EHPA Improvements	2	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
3309 Special Maintenance Account	2,3	2,393,968.27	2,303,803.22	0.00	368,591.38	1,818,903.32	116,308.52
3310 Enhanced Classrooms Countywide	2	5,352,984.83	5,352,984.83	0.00	1,076,761.81	704,888.55	3,571,334.47
3360 Concrete Replacement Countywide	3	53,820.85	53,820.85	0.00	5,020.30	48,800.55	0.00
3500 WES Restroom Partitions	2	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
3520 CHS and OPHS Fencing	2	30,000.00	30,000.00	0.00	16,741.97	13,258.03	0.00
3540 Replace Ballasts & Lamps Countywide	2	75,000.00	90,000.00	0.00	2,560.00	75,622.75	11,817.25
3570 Intercom Replacement Countywide	2	90,000.00	75,000.00	0.00	1,787.59	14,135.64	59,076.77
3580 Replace Master Clocks Countywide	2	3,000.00	2,922.90	0.00	14.44	2,958.46	(50.00)
3590 Relocatable Painting Countywide	2	250,000.00	250,000.00	0.00	22,977.50	69,910.50	157,112.00
3610 Exterior Door Replacement Countywd	2	100,000.00	109,672.00	0.00	0.00	109,752.00	(80.00)
3620 Asphalt Resurfacing Countywide	2	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
3630 Flooring Replacement Countywide	2	100,000.00	100,000.00	0.00	100,000.00		0.00
3640 Exterior Painting Countywide	2	80,000.00	80,000.00	0.00	10,337.48	26,478.32	43,184.20
3660 Relocatable Reroofing	3	75,000.00	75,000.00	35,000.00	22,134.00	7,866.00	10,000.00
<b>OTHER PROJECTS</b>							
0000 No Project		0.00	0.00	0.00	0.00	0.00	0.00
0001 Capital Projects Contingency		1,351,162.02	587,899.91	0.00	0.00	0.00	587,899.91
<b>GRAND TOTAL</b>		<b>69,031,357.67</b>	<b>70,734,348.92</b>	<b>82,411.10</b>	<b>18,107,944.65</b>	<b>32,930,357.43</b>	<b>19,613,635.74</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							