

CLAY COUNTY SCHOOL BOARD
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT
July 1, 2008 thru March 31, 2009

PROJECT NAME & NUMBER	SOURCE	BUDGETED	AMENDED	COMMITTED	ENCUMBRANCE	EXPENDITURES	UNENCUM
	CODE	AMOUNT	BUDGET				BALANCE
CARRYOVER PROJECTS:							
1978 Painting Overtime FY 2008	3	1,920.91	1,920.91	0.00	0.00	0.00	1,920.91
3018 GCSJH Renovate Restrooms	2	259,534.93	259,534.93	0.00	0.00	259,534.93	0.00
3026 New Elementary School "Y"	8	592,372.50	589,500.00	0.00	588,500.00	1,000.00	0.00
3028 Replace Fire Alarms Countywide	2	6,766.33	6,766.33	0.00	0.00	6,766.33	0.00
3048 RHS Second Chiller Addition	2	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00
3057 New Elementary School "F"	3,2	1,502,000.00	13,350.00	0.00	0.00	2,250.00	11,100.00
3068 TES Easement & Sewer/Water	2	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
3106 New Elementary School "W"	1,2,3,8,9	1,427,476.01	946,071.66	2,500.00	1,558.00	935,708.52	6,305.14
3108 KHHS Re-Roofing Bldg 8 Art	2	18,160.35	18,160.35	0.00	0.00	18,160.35	0.00
3135 BLC- Covered Play/Restroom	2	200,100.00	200,100.00	48,000.00	98,531.71	529.14	53,039.15
3157 District-Wide Facilities Tech	10	2,887.64	2,893.96	0.00	0.00	2,887.64	6.32
3158 District-Wide Facilities Tech	10	1,464,337.57	1,464,337.57	0.00	42,486.75	1,421,850.82	0.00
3164 Paving Project at Dist Office	2	618,877.42	615,627.42	0.00	17,827.42	1,050.00	596,750.00
3178 CHS Re-Roofing Building 1	2	183,738.49	177,672.23	0.00	0.00	177,672.23	0.00
3204 Elementary School "V"-Coppergate	9	500.00	455.00	0.00	0.00	455.00	0.00
3216 Elementary School "X" Lake Asbury	2,3,8,9	2,502,331.41	2,502,896.17	2,500.00	1,558.00	2,153,837.39	345,000.78
3248 LAE Re-Shingle Bldgs. 1,2,3	2	53,701.26	52,748.26	0.00	0.00	52,748.26	0.00
3338 Remodeling of Bldgs. 4&5 CEB	2,3	267,356.90	267,356.90	0.00	5,478.92	169,120.68	92,757.30
3348 Safety-To-Life	3	197,216.40	197,216.40	0.00	143,551.66	53,664.74	0.00
3358 Enhanced Classroom GPE	3	0.00	69,617.65	0.00	0.00	69,617.65	0.00
3406 Permanent Classroom CEB	3,8	211,250.62	191,250.62	0.00	0.00	191,250.62	0.00
3412 New Elementary School "Z"	2,8,9	7,327,256.06	7,327,783.87	32,180.71	216,505.95	5,170,207.64	1,908,889.57
3423 New High School "QQQ"	1,2,3,8,7,9	52,832,782.47	53,352,094.83	0.00	41,513,252.15	9,447,717.11	2,391,125.57
3434 District Security Fencing	2	100,100.00	100,100.00	0.00	80,564.15	9,218.73	10,317.12
3441 Keystone Transportation Improvement	2	75,000.00	75,000.00	3,997.87	435.00	5,162.00	65,405.13
3456 Roadway, Sidewalk Improvement	9	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00
3468 District Ancillary Facilities	2	419,181.25	619,181.25	0.00	168,669.28	341,091.97	109,420.00
3475 Parking Improvements TBE	2,3	427,655.39	397,178.68	0.00	0.00	397,178.68	0.00
3486 Parking Improvements MBE	3,9	133,275.09	133,275.09	0.00	0.00	76,014.64	57,260.45
3563 Land Acquisitions	2	115,000.00	115,000.00	0.00	0.00	2,850.00	112,150.00
3608 CHS Re-Roofing Bldg. 6 Art	2	20,486.68	20,486.68	0.00	0.00	20,486.68	0.00
3655 Covered Walkway Countywide	2	201,600.50	263,850.50	15,566.00	0.00	227,724.88	20,559.62
3723 Repayment of COP 2000	2	1,936,567.50	1,936,567.50	0.00	0.00	445,783.77	1,490,783.73
3733 Repayment of COP 2003	2	667,690.00	667,690.00	0.00	0.00	333,845.00	333,845.00
3743 Repayment of COP 2004	2	1,109,487.50	1,109,487.50	0.00	0.00	132,243.75	977,243.75
3753 Repayment of COP 2005 - "NN"	2,7	961,988.76	961,988.76	0.00	0.00	338,494.50	623,494.26
3763 Repayment of COP Dues & Fees	2	21,450.00	21,450.00	0.00	0.00	13,850.00	7,600.00
3773 Repayment of COP 2008 High School	2	818,642.24	818,642.24	0.00	0.00	222,915.43	595,726.81
3776 Payment of Property & Casualty	2	0.00	350,000.00	0.00	0.00	0.00	350,000.00
3878 School Bus New/Replacement	2	4,688,260.30	4,688,260.30	0.00	3,600,065.00	989,236.30	98,959.00
3894 Reimb Maint Salary and Material	2	0.00	2,500,000.00	0.00	0.00	1,182,756.22	1,317,243.78
NEW PROJECTS							
1529 School Equip. Disbursement	2	0.00	300,000.00	0.00	0.00	0.00	300,000.00
1619 Replace Light Fixtures	2	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
1979 Painting Overtime FY 2009	2	0.00	128,079.09	0.00	0.00	0.00	128,079.09
3159 District-Wide Facilities Tech	10	0.00	1,600,000.00		299,823.84	141,895.25	1,158,280.91
3299 Energy Mgt Initiative	2	0.00	350,000.00	0.00	41,383.04	1,109.91	307,507.05
3309 Special Maintenance Account	2,3	0.00	5,891,611.37	54.72	2,047,453.22	2,429,873.85	1,414,229.58
3339 OPH-B-12 Reroof Remove Gut	2	0.00	124,716.72	0.00	0.00	5,275.00	119,441.72
3429 CGE Site Drainage	3	200,000.00	200,000.00	0.00	2,349.22	7,850.78	189,800.00
3459 New Elementary School "C"	8	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
		83,257,352.48	93,320,320.74	104,799.30	48,869,993.31	27,510,286.39	16,835,241.74
OTHER PROJECTS							
0000 No Project		300,000.00	0.00	0.00	0.00	0.00	0.00
0001 Capital Projects Contingency		6,091,582.90	4,681,378.33	0.00	0.00	0.00	4,681,378.33
GRAND TOTAL		89,648,935.38	98,001,699.07	104,799.30	48,869,993.31	27,510,286.39	21,516,620.07
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							