

CLAY COUNTY SCHOOL BOARD
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT
July 1, 2014 thru March 31, 2015

PROJECT NAME & NUMBER	SOURCE	ORIGINAL BUDGETED	AMENDED	COMMITTED	ENCUMBRANCE	EXPENDITURES	UNENCUM
CARRYOVER PROJECTS:							
1520 School Equip. Disbursement	2	1,800,585.02	1,800,585.02	0.00	0.00	0.00	1,800,585.02
3002 Roof Replacement BLC	2	845,670.15	974,423.02	0.00	448,127.00	401,319.93	124,976.09
3023 M/R/R Boilers	2	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
3038 Replace HVAC Units Countywide	3	277,707.00	560,939.35	0.00	112,204.63	346,116.08	102,618.64
3043 M/R/R Elevators	2	33,254.00	52,248.00	0.00	11,794.50	18,353.50	22,100.00
3053 Ceiling Replacement Countywide	2	15,000.00	0.00	0.00	0.00	0.00	0.00
3061 HVAC Rooftop Unit Replacement	2	904,551.76	880,988.50	0.00	529,691.51	321,971.22	29,325.77
3143 MBE Cafeteria Expansion	1,2	512,622.81	468,482.71	0.00	0.00	468,482.71	0.00
3152 Facilities Technology	10	2,015.01	432.01	0.00	0.00	432.01	0.00
3153 Districtwide Technology	10	37,826.51	1,034.75	0.00	0.00	1,034.75	0.00
3154 Facilities Technology	10	403,263.50	165,622.45	0.00	1,646.92	163,975.53	0.00
3231 Security Cameras Countywide	2	200,000.00	202,754.57	0.00	47,324.72	129,603.82	25,826.03
3234 Safety & Security Cameras	2	251,079.00	732,752.40	0.00	458,168.26	44,967.95	229,616.19
3309 Special Maintenance	2	59,125.30	59,125.30	7,800.00	23,893.88	2,350.00	25,081.42
3310 Enhanced Classrooms Countywide	2	200,000.00	345,844.43	0.00	105,639.85	240,204.15	0.43
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	27,192.45	34,914.22	0.00	399.45	6,793.00	27,721.77
3374 Smoke Corridor Bldg 1	2	400,780.00	400,780.00	0.00	327,455.72	8,069.08	65,255.20
3434 Security Fencing Countywide	2	117,051.00	117,051.00	0.00	18,161.50	69,902.25	28,987.25
3442 CW-High School Locker Repair	2	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
3520 Fencing-R/R Countywide	2	5,000.00	19,815.00	0.00	871.75	9,128.25	9,815.00
3540 M/R/R Lights	2	27,000.00	27,000.00	0.00	0.00	11,701.25	15,298.75
3553 Property & Casualty Insurance	2	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
3570 M/R/R FA, Int, CCTV	2	80,758.48	83,878.45	0.00	5,411.10	56,915.26	21,552.09
3590 Painting	2,3	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
3610 M/R/R Doors	2	30,000.00	30,000.00	0.00	10,000.00	20,000.00	0.00
3630 M/R/R Flooring	2	369,821.38	227,838.14	0.00	108,254.67	99,583.47	20,000.00
3634 CW Bldg. Automtn Syst	2	120,034.00	120,034.00	0.00	62,480.50	57,553.50	0.00
3660 Relocatable Reroofing	3	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
3671 M/R/R Bleachers	3	10,000.00	10,000.00	0.00	6,315.00	1,650.00	2,035.00
3681 M/R/R Portables	2	75,534.51	45,493.98	0.00	15,048.48	25,953.34	4,492.16
3701 Repair Drainage/Storm Water	3	46,953.00	41,160.00	0.00	0.00	7,062.00	34,098.00
3723 Repayment of COP 2000	2	1,939,067.50	1,939,067.50	0.00	0.00	0.00	1,939,067.50
3743 Repayment of COP 2004	2	1,104,656.26	1,104,656.26	0.00	0.00	50,868.32	1,053,787.94
3753 Repayment of COP 2005 - "NN"	8	963,808.76	963,808.76	0.00	0.00	306,904.37	656,904.39
3763 Repayment of COP Dues & Fees	2	14,658.00	14,658.00	0.00	0.00	0.00	14,658.00
3783 COPS 2012 Series Debt	2	1,416,462.50	1,416,462.50	0.00	0.00	488,223.51	928,238.99
3791 M/R/R Emergency Gen	2	6,000.00	14,701.00	0.00	1,368.48	11,085.92	2,246.60

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3814 CTE Remodel at KHS	2	155,782.80	132,316.62	0.00	0.00	132,316.62	0.00
3821 Energy Mgt Upgrade Countywide	3	1,109.35	850.49	0.00	0.00	750.49	100.00
3831 Repair/Replace Enhanced Classrooms	3	40,000.00	50,000.00	0.00	30.00	4,970.00	45,000.00
3861 Fire Alarm Replacement Countywide	2	271,016.84	205,115.85	0.00	151,905.50	33,618.05	19,592.30
3878 School Bus New/Replacement	2	654,150.65	820,701.00	0.00	820,701.00	0.00	0.00
3894 Reimb Maint Salary and Material	2	2,500,000.00	2,500,000.00	0.00	0.00	1,327,344.11	1,172,655.89
3971 Elevator Upgrades Countywide	2	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
3981 Café Expansion RHS	2	50,753.84	11,289.23	0.00	1,998.00	9,289.23	2.00
NEW PROJECTS:							
3025 M/R/R Café/Stage Floor	3	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
3155 Facilities Technology	10	1,400,000.00	1,400,000.00	5,327.00	37,331.55	1,006,553.03	350,788.42
3348 Safety-To-Life	3	71,691.70	79,591.70	0.00	22,617.05	50,432.95	6,541.70
3465 M/R/R Plumbing Countywide	3	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00
3475 Repipe Kitchen WEC	2	50,000.00	50,000.00	0.00	45,744.96	2,243.84	2,011.20
3500 Repace Restroom Partitions	3	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
3525 RHS - Roof Replacement	2	250,000.00	133,720.00	0.00	6,380.37	7,719.63	119,620.00
3565 OPJH Kitchen Floor	2	150,000.00	80,200.00	0.00	71,157.79	4,017.11	5,025.10
3620 Resurface Asphalt	3	14,000.00	5,500.00	0.00	0.00	4,021.01	1,478.99
3655 Covered Walkway County	2	100,000.00	120,000.00	0.00	0.00	108,284.86	11,715.14
3664 Replace Electric Water Coolers	3	5,000.00	5,000.00	0.00	0.00	4,260.60	739.40
3665 Covered Walkways	3	100.00	100.00	0.00	0.00	0.00	100.00
3691 Repair/Renovate Water/wastewater	3	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
3695 OLJH Drainage Rework	2	125,000.00	63,515.60	0.00	55,851.15	3,664.45	4,000.00
3715 CAN CLSRM R/R/R BLDG	2	50,000.00	76,868.00	0.00	69,122.10	3,161.70	4,584.20
3781 Repair/Resurface Play Courts	3	1,000.00	4,500.00	0.00	0.00	4,360.00	140.00
3805 BLDG 4 REMODEL	2	250,000.00	253,570.00	0.00	239,072.75	12,848.85	1,648.40
3875 KHE Gym Renovation	2	200,000.00	451,080.00	0.00	426,348.79	17,344.55	7,386.66
3915 EMCS Upgrades Countywide	2	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
3923 Lightning Protection	2	325,000.00	190,695.20	0.00	79,249.79	102,629.21	8,816.20
OTHER PROJECTS							
0000 Property and Casualty Insurance		0.00	0.00	0.00	0.00	0.00	0.00
0001 Contingency		9,951,271.15	9,934,669.49	0.00	0.00	0.00	9,934,669.49
0002 Capital Projects Contingency		0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		30,631,797.23	31,144,277.50	13,127.00	4,321,768.72	6,210,035.46	20,599,346.32

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