

**CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT**  
**July 1, 2012 thru March, 2013**

PROJECT NAME & NUMBER	SOURCE CODE	ORIGINAL					
		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
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	171,547.35	0.00	23,681.77	146,935.03	930.55
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	2,617.10	35,332.08	665,612.35	4,791.15
3170 OPH Renovations/Remodeling	2	1,031,891.46	1,047,500.22	0.00	0.00	1,020,762.71	26,737.51
3211 Renovation @ KHHS	2	505,856.00	495,856.00	0.00	401,550.22	88,719.96	5,585.82
3221 Panelboard/Switchgear Replacement	2	563,177.79	428,755.66	0.00	114,129.40	238,766.66	75,859.60
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	115,921.61	474,894.25	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	8,148.80	36,929.26	64,921.94
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	0.00	15,734.14	13,435.71
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	5,627.00	170,034.25	25,873.69	128,465.06
3570 M/R/R FA, Int, CCTV	2	18,321.93	51,552.38	0.00	17,832.63	19,899.37	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	345,658.06	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	49,008.64	100,493.03	13,718.27
3660 Relocatable Reroofing	3	20,444.07	20,444.07	0.00	0.00	444.07	20,000.00
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	2,011.64	0.00	10,000.00
3681 M/R/R Portables	2	178,015.53	178,015.53	0.00	35,964.19	94,024.95	48,026.39
3701 Repair Drainage/Storm Water	3	67,954.10	67,954.10	0.00	15,000.00	26,922.12	26,031.98
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	15,000.00	0.00	0.00	0.00	15,000.00
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	270,402.82	280,921.06	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

