

CLAY COUNTY SCHOOL BOARD
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT
July 1, 2015 thru March 31, 2016

PROJECT NAME & NUMBER	ORIGINAL	AMENDED	COMMITTED	ENCUMBRANCE	EXPENDITURES	UNENCUM BALANCE
	BUDGETED AMOUNT	BUDGET				
CARRYOVER PROJECTS:						
1520 School Equip. Disbursement	300,000.00	300,000.00			300,000.00	0.00
1520 Maintenance of Plant Disbursement	2,902,001.00	2,902,001.00				2,902,001.00
3002 Roof Replacement BLC	245,727.19	226,779.28		107,729.15	105,284.13	13,766.00
3023 M/R/R Boilers	15,000.00	15,000.00				15,000.00
3025 M/R/R Café, Stage Floor	1,000.00	1,000.00				1,000.00
3038 Replace HVAC Units Countywide	461,114.72	494,753.97		105,175.56	429,894.29	(40,315.88)
3043 M/R/R Elevators	22,100.00	22,100.00				22,100.00
3053 Ceiling Replacement Countywide	1,000.00	1,000.00				1,000.00
3061 HVAC Rooftop Unit Replacement	1,052,375.77	1,022,728.08		221,553.00	705,084.39	96,090.69
3117 Middleburg Anex - Bus Wash	100,000.00	100,000.00				100,000.00
3155 Facilities Technology	2,673.83	2,458.03		911.82	1,546.21	0.00
3167 Maintenance Delivery	100.00	100.00				100.00
3215 New Relocatable Sites	164,000.00	164,000.00		85,115.40	77,140.70	1,743.90
3231 Security Cameras Countywide	157,835.30	157,835.30		123,194.88	26,953.87	7,686.55
3234 Safety & Security Cameras	458,637.96	447,619.76		67,986.66	360,445.63	19,187.47
3309 Special Maintenance	201,489.59	147,446.25			44,892.68	102,553.57
3310 Enhanced Classrooms Countywide	82,846.89	87,138.25		4,231.20	83,668.90	(761.85)
3320 Facility Plan & Construction Salary	90,000.00	90,000.00				90,000.00
3348 Safety-To-Life	89,703.55	89,703.55		41,660.72	13,870.33	34,172.50
3360 Concrete Replacement Countywide	20,000.00	20,000.00				20,000.00
3374 Smoke Corridor Bldg 1	638,754.16	638,754.16		252,311.00	318,680.59	67,762.57
3434 Security Fencing Countywide	52,500.00	50,000.00		13,869.25	21,483.75	14,647.00
3442 Countywide School Locker Renovation		14,563.36		14,563.00		0.36
3465 M/R/R Plumbing Countywide	3,000.00	3,000.00				3,000.00
3475 Repipe Kitchen WEC	30,637.04	26,161.74			26,161.74	0.00
3500 WES Replace Restroom Partitions	1,000.00	1,000.00				1,000.00
3520 Fencing-R/R Countywide	10,000.00	10,000.00		3,495.00	505.00	6,000.00
3525 RHS - Roof Replacement	305,522.64	305,522.64		197,129.17	606.27	107,787.20
3540 M/R/R Lights	123,000.00	123,000.00		72,153.37	29,220.83	21,625.80
3553 Property & Casualty Insurance	1,084,715.00	1,084,715.00				1,084,715.00
3565 OPJH Kitchen Floor	50,033.63	50,033.63			50,033.63	0.00
3570 M/R/R FA, Int, CCTV	76,137.00	76,756.00		19,912.90	44,343.10	12,500.00
3590 Painting	1,000.00	1,000.00				1,000.00
3610 M/R/R Doors	30,000.00	30,000.00				30,000.00
3620 Resurface Asphalt	5,500.00	5,500.00				5,500.00
3630 M/R/R Flooring	761,065.65	810,089.20		253,265.05	290,597.91	266,226.24
3634 CW Bldg. Automtn Syst	62,480.50	62,480.50			62,480.50	0.00
3655 Covered Walkway County	50,000.00	50,000.00		30,580.00	2,750.00	16,670.00
3660 Relocatable Reroofing	1,000.00	1,000.00				1,000.00
3664 Replace Electric Water Coolers	5,000.00	5,000.00			3,650.00	1,350.00
3665 Covered Walkways	100.00	100.00				100.00
3671 M/R/R Bleachers	10,000.00	10,000.00				10,000.00
3681 M/R/R Portables	47,847.85	47,553.27		15,416.92	8,785.43	23,350.92
3691 Repair/Renovate Water/wastewater	3,000.00	3,000.00				3,000.00
3695 OLJH Drainage Rework	27,747.86	24,012.97			24,012.97	0.00
3701 Repair Drainage/Storm Water	30,000.00	30,000.00				30,000.00
3715 CAN CLSRM R/R/R BLDG	8,799.05	8,799.05			8,799.05	0.00
3723 Repayment of COP 2000	1,934,042.50	1,934,042.50			274,521.25	1,659,521.25
3753 Repayment of COP 2005	1,920,198.80	1,920,198.80			225,599.40	1,694,599.40
3763 Repayment of COP Dues & Fees	16,100.00	16,100.00				16,100.00
3781 Repair/Resurface Play Courts	4,500.00	4,500.00				4,500.00
3783 COPS 2012 Series Debt	1,418,262.50	1,418,262.50			481,613.32	936,649.18
3791 M/R/R Emergency Gen	6,000.00	6,000.00				6,000.00
3805 BLDG 4 REMODEL	258,591.10	258,591.10			247,599.42	10,991.68
3821 Energy Mgt Upgrade Countywide	100.00	100.00				100.00
3831 Repair/Replace Enhanced Classrooms	60,000.00	60,000.00		20,654.00	14,346.00	25,000.00
3861 Fire Alarm Replacement Countywide	263,222.75	258,353.15		10,320.00	62,353.15	185,680.00
3875 KHE Gym Renovation	389,255.13	385,632.17			345,967.86	39,664.31
3878 School Bus New/Replacement	1,989,401.00	1,989,401.00		1,168,195.00	820,701.00	505.00
3894 Reimb Maint Salary and Material	2,500,000.00	2,501,181.16			1,222,478.52	1,278,702.64
3915 EMCS Upgrades Countywide	185,000.00	261,306.00		70,306.00	187,000.00	4,000.00
3923 Lightning Protection	207,838.30	207,838.30		80,664.97	93,532.29	33,641.04

CLAY COUNTY SCHOOL BOARD
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT
July 1, 2015 thru March 31, 2016

PROJECT NAME & NUMBER	ORIGINAL					
	BUDGETED	AMENDED	COMMITTED	ENCUMBRANCE	EXPENDITURES	UNENCUM
	AMOUNT	BUDGET				BALANCE
NEW PROJECTS:						
3156 Facilities Technology	1,400,000.00	1,151,719.00	515.84	178,437.45	946,638.73	26,126.98
3166 Sch Hand Held Walkie Talkie	50,000.00	50,000.00			4,566.10	45,433.90
3406 Café Expansion CEB	100,000.00	100,000.00				100,000.00
3456 Locker Room Renovation	298,250.00	307,060.19		11,280.00	452.16	295,328.03
3486 C/W Window Replacement	325,000.00	325,000.00		263,087.35	11,244.61	50,668.04
3536 KHE - Parent Pickup	15,000.00	15,000.00			9,794.60	5,205.40
3706 ERP System	250,000.00	690,000.00		325,212.76	375,177.90	(10,390.66)
3926 C/W Front Entrance Security	15,000.00	10,000.00		4,802.28		5,197.72
3931 Remanufactured Computer	8,281.00	8,496.80			8,496.80	0.00
OTHER PROJECTS						
0001 Contingency	12,593,599.76	12,587,431.26				12,587,431.26
GRAND TOTAL	35,994,089.02	36,229,918.92	515.84	3,763,213.86	8,372,975.01	24,093,214.21
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						