

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT**  
**July 1, 2011 thru November 30, 2011**

| 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      |
| 3038 Replace HVAC Units Countywide       | 3           | 162,576.58      | 162,576.58     | 0.00      | 3,269.55     | 62,155.38    | 97,151.65       |
| 3051 Roof Drain Replacement WJH          | 2           | 38,468.50       | 38,468.50      | 0.00      | 0.00         | 38,468.50    | 0.00            |
| 3061 HVAC Rooftop Unit Replacement       | 2           | 699,495.51      | 657,546.80     | 0.00      | 37,079.70    | 487,177.20   | 133,289.90      |
| 3071 Condensing Unit Replacement         | 2           | 148,556.15      | 113,902.85     | 0.00      | 0.00         | 109,268.63   | 4,634.22        |
| 3110 MHS Lighting & Ceiling Replacement  | 2           | 483,915.54      | 344,127.77     | 0.00      | 34,501.58    | 309,388.83   | 237.36          |
| 3141 Roof Replacement-CHS                | 2           | 337,060.00      | 321,565.74     | 0.00      | 0.00         | 156,565.74   | 165,000.00      |
| 3150 Districtwide Facilities Technology  | 10          | 124.63          | 124.63         | 0.00      | 0.00         | 124.63       | 0.00            |
| 3151 Districtwide Facilities Technology  | 2,10        | 566,436.01      | 562,436.01     | 0.00      | 295,935.30   | 266,713.61   | (212.90)        |
| 3170 OPH Renovations/Remodeling          | 2           | 3,383,650.00    | 3,883,657.84   | 0.00      | 3,707,728.25 | 122,745.07   | 53,184.52       |
| 3181 Plumbing Replacement - Dist Off     | 2           | 2,897.54        | 2,812.74       | 0.00      | 0.00         | 2,812.74     | 0.00            |
| 3211 Renovation @ KHHS                   | 2           | 25,360.00       | 25,360.00      | 0.00      | 6,806.40     | 8,553.60     | 10,000.00       |
| 3221 Panelboard/Switchgear Replacement   | 2           | 579,725.48      | 478,239.51     | 0.00      | 19,200.00    | 152,619.29   | 306,420.22      |
| 3231 Security Cameras Countywide         | 2           | 123,173.35      | 133,373.58     | 0.00      | 102,310.23   | 31,063.35    | 0.00            |
| 3238 Lighting Protection Countywide      | 2           | 215,009.50      | 194,439.50     | 0.00      | 0.00         | 194,439.50   | 0.00            |
| 3290 KHE Lighting & Ceiling Replacement  | 2           | 81,709.61       | 75,280.49      | 0.00      | 0.00         | 75,280.49    | 0.00            |
| 3309 Special Maintenance Account         | 2,3         | 144,878.43      | 145,091.43     | 0.00      | 17,988.25    | 80,905.99    | 46,197.19       |
| 3310 Enhanced Classrooms Countywide      | 2           | 883,128.05      | 700,594.05     | 0.00      | 322,962.90   | 371,793.70   | 5,837.45        |
| 3320 Facility Plan & Construction Salary | 2           | 175,543.00      | 175,543.00     | 0.00      | 0.00         | 0.00         | 175,543.00      |
| 3348 Safety-To-Life                      | 3           | 70,815.80       | 70,815.80      | 0.00      | 0.00         | 56,382.55    | 14,433.25       |
| 3360 Concrete Replacement Countywide     | 3           | 30,199.73       | 27,138.01      | 0.00      | 11,790.00    | 2,303.00     | 13,045.01       |
| 3369 Relocatable Comprehensive           | 3           | 801.07          | 801.07         | 0.00      | 615.90       | 185.17       | 0.00            |
| 3434 Security Fencing Countywide         | 2           | 100,000.00      | 100,000.00     | 0.00      | 0.00         | 0.00         | 100,000.00      |
| 3494 Construct Relocatable               | 2           | 2,001.00        | 0.00           | 0.00      | 0.00         | 0.00         | 0.00            |
| 3520 Fencing Vocational Areas OPH & CHS  | 2           | 59,397.47       | 59,397.47      | 0.00      | 0.00         | 13,889.15    | 45,508.32       |
| 3540 Replace Ballasts & Lamps Countywide | 2           | 22,040.00       | 20,000.00      | 0.00      | 0.00         | 15,948.88    | 4,051.12        |
| 3570 Intercom Replacement Countywide     | 3           | 15,000.00       | 15,000.00      | 0.00      | 7,000.00     | 0.00         | 8,000.00        |
| 3590 Painting                            | 2,3         | 37,661.00       | 37,661.00      | 0.00      | 13,664.50    | 8,996.50     | 15,000.00       |
| 3610 M/R/R Doors                         | 2           | 61,360.99       | 61,360.99      | 0.00      | 0.00         | 46,360.99    | 15,000.00       |
| 3620 Asphalt Resurfacing Countywide      | 2,3         | 176,552.43      | 20,406.58      | 0.00      | 20,406.58    | 0.00         | 0.00            |
| 3630 Flooring Replacement Countywide     | 2           | 198,870.06      | 197,369.66     | 0.00      | 32,126.49    | 164,557.02   | 686.15          |
| 3655 Covered Walkway Const               | 2           | 122,110.00      | 60,000.00      | 0.00      | 11,286.00    | 8,324.27     | 40,389.73       |
| 3660 Relocatable Reroofing               | 3           | 60,973.96       | 60,973.96      | 0.00      | 13,349.88    | 46,292.27    | 1,331.81        |
| 3661 Teletrol Contract Countywide        | 3           | 104,566.66      | 104,566.66     | 0.00      | 65,550.01    | 36,416.65    | 2,600.00        |
| 3663 Replace DX HVAC Units Countywide    | 2           | 437.59          | 437.59         | 0.00      | 0.00         | 0.00         | 437.59          |
| 3671 Repair/Replace Bleachers - County   | 3           | 10,000.00       | 10,000.00      | 0.00      | 2,011.64     | 2,988.36     | 5,000.00        |
| 3681 Relocatable Renovations             | 2           | 100,000.00      | 100,000.00     | 0.00      | 0.00         | 0.00         | 100,000.00      |
| 3691 Repair/Renovate Waste Water         | 3           | 1,000.00        | 1,000.00       | 0.00      | 1,000.00     | 0.00         | 0.00            |
| 3701 Repair Drainage/Storm Water         | 3           | 57,130.64       | 60,192.36      | 0.00      | 5,254.00     | 24,938.36    | 30,000.00       |
| 3711 HVAC Replacement-Dist Office        | 2           | 2,716.13        | 1,740.33       | 0.00      | 0.00         | 1,740.33     | 0.00            |
| 3723 Repayment of COP 2000               | 2           | 1,935,767.50    | 1,935,767.50   | 0.00      | 0.00         | 0.00         | 1,935,767.50    |
| 3733 Repayment of COP 2003               | 2,8         | 667,690.00      | 667,690.00     | 0.00      | 0.00         | 0.00         | 667,690.00      |
| 3743 Repayment of COP 2004               | 2           | 1,109,775.00    | 1,109,775.00   | 0.00      | 0.00         | 0.00         | 1,109,775.00    |
| 3753 Repayment of COP 2005 - "NN"        | 8           | 958,533.76      | 958,533.76     | 0.00      | 0.00         | 0.00         | 958,533.76      |
| 3763 Repayment of COP Dues & Fees        | 2           | 16,756.00       | 16,756.00      | 0.00      | 0.00         | 0.00         | 16,756.00       |
| 3773 Repayment of COP 2008 Series 2      | 8           | 834,568.00      | 834,568.00     | 0.00      | 0.00         | 0.00         | 834,568.00      |
| 3781 Repair/Resurface Play Courts        | 3           | 21,770.00       | 21,770.00      | 0.00      | 0.00         | 21,770.00    | 0.00            |
| 3791 Replace/Upgrade Emerg Generators    | 2           | 24,050.00       | 24,050.00      | 0.00      | 0.00         | 14,050.00    | 10,000.00       |

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| July 1, 2011 thru November 30, 2011   |             |                      |                      |                   |                     |                     |                      |
| PROJECT NAME & NUMBER   | SOURCE CODE | BUDGETED AMOUNT      | AMENDED BUDGET       | COMMITTED         | ENCUMBRANCE         | EXPENDITURES        | UNENCUM BALANCE      |
| <b>CARRYOVER PROJECTS:</b>  |             |                      |                      |                   |                     |                     |                      |
| 3821 Energy Mgt Upgrade Countywide  | 3           | 25,000.00            | 25,000.00            | 0.00              | 4,269.00            | 1,557.00            | 19,174.00            |
| 3831 Repair/Replace Enhanced Classrooms   | 3           | 7,632.72             | 7,632.72             | 0.00              | 316.00              | 4,852.00            | 2,464.72             |
| 3841 Replace Gym Floors   | 3           | 238,373.00           | 238,373.00           | 0.00              | 0.00                | 238,373.00          | 0.00                 |
| 3851 Remodel/Renovate MBE   | 2           | 704,733.82           | 732,733.82           | 0.00              | 241,130.88          | 414,478.28          | 77,124.66            |
| 3861 Fire Alarm Replacement Countywide  | 2           | 384,146.21           | 226,408.42           | 0.00              | 20,100.00           | 41,808.42           | 164,500.00           |
| 3878 School Bus New/Replacement   | 2           | 2,209,019.82         | 2,209,019.82         | 0.00              | 1,243,290.00        | 0.00                | 965,729.82           |
| 3894 Reimb Maint Salary and Material  | 2           | 2,500,000.00         | 2,500,000.00         | 0.00              | 0.00                | 758,249.69          | 1,741,750.31         |
| 3951 Roof Replacement OPHS  | 2           | 748.75               | 748.75               | 0.00              | 748.75              | 0.00                | 0.00                 |
| 3971 Elevator Upgrades Countywide   | 2           | 100,000.00           | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                 |
| 3981 Café Expansion RHS   | 2           | 500,800.00           | 755,940.05           | 549,000.00        | 39,878.58           | 130,609.71          | 36,451.76            |
| 3991 Chiller/Air Handling Replacement   | 2           | 489,398.50           | 463,685.08           | 0.00              | 47,106.08           | 411,246.14          | 5,332.86             |
| <b>NEW PROJECTS:</b>  |             |                      |                      |                   |                     |                     |                      |
| 3002 Roof Replacement BLC   | 2           | 85,000.00            | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                 |
| 3152 Facilities Technology  | 10          | 1,400,000.00         | 1,400,000.00         | 0.00              | 6,643.70            | 71,558.50           | 1,321,797.80         |
| 3242 Repipe Kitchen Water & Sewer CEB   | 2           | 80,000.00            | 80,000.00            | 0.00              | 4,800.00            | 0.00                | 75,200.00            |
| 3372 Inst. VAV/Duct Heating OPH   | 2           | 225,000.00           | 225,000.00           | 0.00              | 13,320.00           | 0.00                | 211,680.00           |
| 3382 Science Lab Exhaust Fan OPHS   | 2           | 42,000.00            | 42,000.00            | 0.00              | 4,071.00            | 36,644.00           | 1,285.00             |
| 3392 Control System Update OPHS   | 2           | 50,000.00            | 50,000.00            | 0.00              | 44,420.00           | 0.00                | 5,580.00             |
| 3442 High School Locker Replacement   | 2           | 125,000.00           | 125,000.00           | 0.00              | 38,395.00           | 0.00                | 86,605.00            |
| 3472 Impact Fee Refund  | 8           | 500,000.00           | 500,000.00           | 0.00              | 0.00                | 430,374.17          | 69,625.83            |
| 3482 Repipe Kitchen Water & Sewer MHS   | 2           | 80,000.00            | 80,000.00            | 0.00              | 4,800.00            | 0.00                | 75,200.00            |
| 3532 Remodel BLC  | 2           | 50,000.00            | 50,000.00            | 0.00              | 9,250.00            | 0.00                | 40,750.00            |
| 3662 Wastewater Contract Countywide   | 2           | 50,000.00            | 50,000.00            | 0.00              | 22,903.02           | 8,716.98            | 18,380.00            |
| <b>OTHER PROJECTS</b>   |             |                      |                      |                   |                     |                     |                      |
| 0000 No Project   |             | 350,000.00           | 350,000.00           | 0.00              | 0.00                | 0.00                | 350,000.00           |
| 0001 Contingency  |             | 2,179,509.91         | 2,171,812.69         | 0.00              | 0.00                | 0.00                | 2,171,812.69         |
| 0002 Capital Projects Contingency   |             | 500,000.00           | 500,000.00           | 0.00              | 0.00                | 0.00                | 500,000.00           |
| <b>GRAND TOTAL</b>  |             | <b>28,030,615.40</b> | <b>27,676,267.11</b> | <b>549,000.00</b> | <b>6,477,279.17</b> | <b>5,483,687.64</b> | <b>15,166,300.30</b> |
|   |             |                      |                      |                   |                     |                     | 15,166,300.30        |
| 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 |             |                      |                      |                   |                     |                     |                      |