

CLAY COUNTY SCHOOL BOARD
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT
July 1, 2010 thru JANUARY 31, 2011

| PROJECT NAME & NUMBER | SOURCE | BUDGETED | AMENDED | COMMITTED | ENCUMBRANCE | EXPENDITURES | UNENCUM |
|--|---------|--------------|--------------|-----------|--------------|--------------|--------------|
| | CODE | AMOUNT | BUDGET | | | | BALANCE |
| CARRYOVER PROJECTS: | | | | | | | |
| 1520 School Equip. Disbursement | 2 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 3010 MBE 8 Classroom Addition | 3, 1, 2 | 149,611.84 | 77,710.14 | 0.00 | 0.00 | 76,301.22 | 1,408.92 |
| 3020 CHS Building 1 A/C Duct | 2 | 322,694.61 | 322,694.61 | 0.00 | 0.00 | 322,559.21 | 135.40 |
| 3030 SBJ Building 4-9 Reroofing | 2 | 161,373.98 | 151,295.28 | 0.00 | 0.00 | 137,527.53 | 13,767.75 |
| 3038 Replace HVAC Units Countywide | 3 | 169,667.85 | 169,667.85 | 0.00 | 37,512.12 | 114,113.39 | 18,042.34 |
| 3040 CHS Buildings 1-3 Electric | 2 | 103,279.13 | 99,760.17 | 0.00 | 0.00 | 99,760.17 | 0.00 |
| 3050 RVE Building 1 Replace A/C | 2 | 66,016.89 | 65,566.89 | 0.00 | 0.00 | 65,566.89 | 0.00 |
| 3060 CHE Building 2 Replace A/C | 2 | 36,232.90 | 33,782.90 | 0.00 | 0.00 | 33,782.90 | 0.00 |
| 3070 TES Building 2 Replace A/C | 2 | 92,377.69 | 102,112.58 | 0.00 | 0.00 | 102,112.58 | 0.00 |
| 3080 CHS Building 5 Replace A/C | 2 | 63,519.56 | 63,499.72 | 0.00 | 0.00 | 63,499.72 | 0.00 |
| 3090 WES Reroofing | 2 | 146,859.50 | 146,839.56 | 0.00 | 3,182.00 | 143,657.56 | 0.00 |
| 3110 MHS Lighting & Ceiling Replacement | 2 | 1,008,025.62 | 1,008,025.62 | 0.00 | 10,587.55 | 405,331.93 | 592,106.14 |
| 3120 CHS Building 4 Reroofing | 2 | 40,486.86 | 34,758.13 | 0.00 | 0.00 | 34,758.13 | 0.00 |
| 3130 KHE New Administration Building | 2 | 1,348,128.86 | 1,385,272.12 | 0.00 | 181,242.19 | 1,201,431.93 | 2,598.00 |
| 3135 BLC- Covered Play/Restroom | 2 | 51,250.00 | 59,250.00 | 0.00 | 0.00 | 57,027.00 | 2,223.00 |
| 3140 RHS and CHS Gym Acoustics | 2 | 15,498.18 | 15,497.98 | 0.00 | 0.00 | 16,233.07 | (735.09) |
| 3150 Districtwide Facilities Technology | 10 | 149,169.69 | 149,095.19 | 0.00 | 54,307.04 | 94,788.15 | 0.00 |
| 3160 OPE Buildings 2 and 7 Renovation | 2 | 62,518.14 | 62,597.82 | 0.00 | 0.00 | 62,597.82 | 0.00 |
| 3170 OPH Renovations/Remodeling | 2 | 1,590,000.00 | 1,308,268.56 | 0.00 | 69,850.00 | 0.00 | 1,238,418.56 |
| 3180 OPJH Gymnasium Reroofing | 2 | 37,500.00 | 33,800.00 | 0.00 | 0.00 | 33,800.00 | 0.00 |
| 3190 WJH Gymnasium Reroofing | 2 | 132,275.00 | 126,775.00 | 0.00 | 0.00 | 126,775.00 | 0.00 |
| 3200 LJH Gymnasium Reroofing | 2 | 15,800.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 3238 Lighting Protection Countywide | 2 | 225,000.00 | 225,000.00 | 0.00 | 12,000.00 | 0.00 | 213,000.00 |
| 3260 KHHS Covered Locker Area | 2 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 3270 WJH Locker Area Reroofing | 2 | 55,041.99 | 52,450.47 | 0.00 | 0.00 | 52,450.47 | 0.00 |
| 3280 RHS Building 9 Reroofing | 2 | 294,538.68 | 294,538.68 | 0.00 | 29,637.88 | 226,900.80 | 38,000.00 |
| 3290 KHE Lighting & Ceiling Replacement | 2 | 226,346.54 | 226,346.54 | 0.00 | 1,346.54 | 0.00 | 225,000.00 |
| 3300 OPHS EHPA Improvements | 2 | 116,000.00 | 116,000.00 | 0.00 | 13,462.00 | 2,538.00 | 100,000.00 |
| 3309 Special Maintenance Account | 2,3 | 445,879.45 | 464,901.76 | 0.00 | 3,470.00 | 252,452.66 | 208,979.10 |
| 3310 Enhanced Classrooms Countywide | 2 | 2,402,209.75 | 2,433,296.25 | 176.44 | 1,630,743.28 | 645,968.49 | 156,408.04 |
| 3320 Facility Plan & Construction Salary | 2 | 175,543.24 | 175,543.24 | 0.00 | 0.00 | 0.00 | 175,543.24 |
| 3348 Safety-To-Life | 3 | 490,743.33 | 490,743.33 | 0.00 | 60,350.87 | 224,349.46 | 206,043.00 |
| 3360 Concrete Replacement Countywide | 3 | 100,000.00 | 100,000.00 | 0.00 | 30,714.80 | 19,285.20 | 50,000.00 |
| 3369 Relocatable Comprehensive | 3 | 104,796.36 | 79,796.36 | 0.00 | 6,967.84 | 9,132.71 | 63,695.81 |
| 3423 High School OLH | 2,8,9 | 3,193,568.13 | 2,214,383.44 | 0.00 | 1,079.00 | 2,175,364.98 | 37,939.46 |
| 3434 Security Fencing Countywide | 2 | 100,000.00 | 99,410.90 | 0.00 | 0.00 | 7,691.90 | 91,719.00 |
| 3456 Roadway, Sidewalk Improvement | 9 | 260,958.30 | 260,958.30 | 0.00 | 0.00 | 0.00 | 260,958.30 |
| 3500 WES Restroom Partitions | 2 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 3520 CHS and OPHS Fencing | 2 | 66,741.97 | 166,741.97 | 0.00 | 16,630.59 | 30,111.38 | 120,000.00 |
| 3540 Replace Ballasts & Lamps Countywide | 2 | 50,015.00 | 41,015.00 | 0.00 | 16,506.40 | 22,099.18 | 2,409.42 |
| 3570 Intercom Replacement Countywide | 3 | 100,000.00 | 80,000.00 | 0.00 | 0.00 | 28,528.81 | 51,471.19 |
| 3590 Relocatable Painting | 2,3 | 215,247.50 | 215,247.50 | 0.00 | 13,358.10 | 118,266.46 | 83,622.94 |
| 3610 Exterior Door Replacement Countywd | 2 | 75,000.00 | 75,000.00 | 0.00 | 22,664.00 | 52,336.00 | 0.00 |
| 3620 Asphalt Resurfacing Countywide | 2,3 | 200,000.00 | 200,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 3630 Flooring Replacement Countywide | 2 | 146,000.00 | 216,000.00 | 0.00 | 54,420.81 | 159,394.07 | 2,185.12 |
| 3640 Exterior Painting Countywide | 2 | 10,879.39 | 10,879.39 | 0.00 | 1,890.04 | 8,989.35 | 0.00 |
| 3660 Relocatable Reroofing | 3 | 237,907.63 | 237,907.63 | 0.00 | 49,273.10 | 92,723.94 | 95,910.59 |
| 3662 Wastewater Contract Countywide | 3 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 15,660.40 | 34,339.60 |
| 3663 Replace DX HVAC Units Countywide | 2 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 9,636.44 | 15,363.56 |
| 3664 Replace Electric Water Coolers | 3 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 3723 Repayment of COP 2000 | 2 | 1,936,142.50 | 1,936,142.50 | 0.00 | 0.00 | 393,071.25 | 1,543,071.25 |
| 3733 Repayment of COP 2003 | 8 | 667,690.00 | 667,690.00 | 0.00 | 0.00 | 333,844.99 | 333,845.01 |
| 3743 Repayment of COP 2004 | 2 | 1,103,975.00 | 1,103,975.00 | 0.00 | 0.00 | 111,987.51 | 991,987.49 |
| 3753 Repayment of COP 2005 - "NN" | 8 | 963,446.26 | 963,446.26 | 0.00 | 0.00 | 329,223.12 | 634,223.14 |
| 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 | 835,514.00 | 835,514.00 | 0.00 | 0.00 | 250,257.00 | 585,257.00 |
| 3878 School Bus New/Replacement | 2 | 2,703,696.72 | 2,703,696.72 | 0.00 | 2,469,580.00 | 47,106.72 | 187,010.00 |
| 3894 Reimb Maint Salary and Material | 2 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 1,383,750.11 | 1,116,249.89 |
| NEW PROJECTS: | | | | | | | |
| 1611 Replace Light Fixtures | 2 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1621 Intercom Installation Project | 3 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1971 Relocatable Siding Replacement | 3 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 3051 Roof Drain Replacement WJH | 2 | 7,000.00 | 47,000.00 | 0.00 | 38,639.05 | 1,534.95 | 6,826.00 |

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July 1, 2010 thru JANUARY 31, 2011

| PROJECT NAME & NUMBER | SOURCE CODE | BUDGETED AMOUNT | AMENDED BUDGET | COMMITTED | ENCUMBRANCE | EXPENDITURES | UNENCUM BALANCE |
|---|----------------|----------------------|----------------------|------------------|---------------------|----------------------|----------------------|
| 3061 HVAC Rooftop Unit Replacement | 2 | 535,000.00 | 691,000.00 | 0.00 | 29,154.00 | 13,392.00 | 648,454.00 |
| 3071 Condensing Unit Replacement | 2 | 200,000.00 | 250,277.00 | 0.00 | 249,277.00 | 0.00 | 1,000.00 |
| NEW PROJECTS CONTINUED: | | | | | | | |
| 3111 9 Elem Schools Infrastructure | 2 | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 |
| 3121 Cooling Tower, Piping - CHE | 2 | 75,000.00 | 30,000.00 | 0.00 | 24,497.00 | 0.00 | 5,503.00 |
| 3141 Roof Replacement-CHS | 2 | 70,000.00 | 184,000.00 | 0.00 | 9,714.00 | 0.00 | 174,286.00 |
| 3151 Districtwide Facilities Technology | 2,10 | 1,400,000.00 | 1,380,639.50 | 0.00 | 60,416.14 | 584,410.86 | 735,812.50 |
| 3181 Plumbing Replacement - Dist Off | 2 | 30,000.00 | 60,000.00 | 0.00 | 50,465.25 | 2,004.75 | 7,530.00 |
| 3191 Roof Replacement Dist Off | 2 | 76,000.00 | 113,000.00 | 30,000.00 | 589.14 | 3,970.86 | 78,440.00 |
| 3201 Remodeling @ KHE | 2 | 200,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 3211 Renovation @ KHHS | 2 | 50,000.00 | 50,000.00 | 0.00 | 3,000.00 | | 47,000.00 |
| 3221 Panelboard/Switchgear Replacement | 2 | 595,000.00 | 447,945.00 | 0.00 | 158,262.00 | 22,473.00 | 267,210.00 |
| 3231 Security Cameras Countywide | 2 | 355,000.00 | 355,000.00 | 0.00 | 0.00 | 0.00 | 355,000.00 |
| 3655 Covered Walkway Const | 2 | 150,000.00 | 282,539.14 | 0.00 | 0.00 | 162,684.72 | 119,854.42 |
| 3661 Teletrol Contract Countywide | 3 | 94,783.37 | 94,783.37 | 0.00 | 58,266.68 | 36,416.65 | 100.04 |
| 3671 Repair/Replace Bleachers - County | 3 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 21,720.00 | 78,280.00 |
| 3681 Relocatable Renovations | 2 | 40,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 3691 Repair/Renovate Waste Water | 3 | 75,000.00 | 75,000.00 | 0.00 | 23,266.00 | 7,697.00 | 44,037.00 |
| 3701 Repair Drainage/Storm Water | 3 | 50,000.00 | 70,000.00 | 0.00 | 3,904.00 | 33,503.96 | 32,592.04 |
| 3711 HVAC Replacement-Dist Office | 2 | 50,000.00 | 83,000.00 | 0.00 | 74,780.33 | 2,970.67 | 5,249.00 |
| 3718 Tech System Analysis Infr | 2 | 95,749.80 | 95,749.80 | 0.00 | 1,830.86 | 93,918.94 | 0.00 |
| 3781 Repair/Resurface Play Courts | 3 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 3791 Replace/Upgrade Emerg Generators | 2 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 3821 Energy Mgt Upgrade Countywide | 3 | 100,000.00 | 100,000.00 | 0.00 | 13,203.90 | 1,145.76 | 85,650.34 |
| 3831 Repair/Replace Enhanced Classrooms | 3 | 43,890.00 | 43,890.00 | 0.00 | 9,582.72 | 10,008.35 | 24,298.93 |
| 3841 Replace Gym Floors | 3 | 275,000.00 | 275,000.00 | 0.00 | 238,373.00 | 0.00 | 36,627.00 |
| 3851 Remodel/Renovate MBE | 2 | 572,000.00 | 572,000.00 | 0.00 | 20,820.00 | 13,500.00 | 537,680.00 |
| 3861 Fire Alarm Replacement Countywide | 2 | 300,000.00 | 167,580.00 | 0.00 | 157,580.00 | 0.00 | 10,000.00 |
| 3931 Remanufactured Computers | 10 | 0.00 | 19,435.00 | 0.00 | 0.00 | 20,035.00 | (600.00) |
| 3951 Roof Replacement OPHS | 2 | 200,000.00 | 130,840.00 | 0.00 | 116,223.00 | 4,617.00 | 10,000.00 |
| 3961 Media Center Renovation - OPHS | 2 | 100,000.00 | 100,000.00 | 0.00 | 6,000.00 | 0.00 | 94,000.00 |
| 3971 Elevator Upgrades Countywide | 2 | 100,000.00 | 100,000.00 | 0.00 | 6,000.00 | 0.00 | 94,000.00 |
| 3981 Caf  Expansion RHS | 2 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 3991 Chiller/Air Handling Replacement | 2 | 235,000.00 | 400,000.00 | 0.00 | 268,278.00 | 0.00 | 131,722.00 |
| OTHER PROJECTS | | | | | | | |
| 0000 Capital Projects Contingency | | 414,717.83 | 406,997.00 | 0.00 | 0.00 | 56,997.00 | 350,000.00 |
| 0001 Capital Projects Contingency | | 1,613,332.53 | 2,960,272.54 | 0.00 | 0.00 | 0.00 | 2,960,272.54 |
| 0002 Capital Projects Contingency | | 0.00 | 160,555.02 | 0.00 | 0.00 | 0.00 | 160,555.02 |
| GRAND TOTAL | | 35,979,397.57 | 36,599,154.73 | 30,176.44 | 6,602,898.22 | 11,300,747.07 | 18,665,333.00 |
| 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 | | | | | | | |