

CLAY COUNTY SCHOOL BOARD							
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT							
July 1, 2014 thru May 31, 2015							
PROJECT NAME & NUMBER	SOURCE	ORIGINAL BUDGETED	AMENDED	COMMITTED	ENCUMBRANCE	EXPENDITURES	UNENCUM
	CODE	AMOUNT	BUDGET				BALANCE
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	368,393.65	481,053.28	124,976.09
3023 M/R/R Boilers	2	15,000.00	0.00	0.00	0.00	0.00	0.00
3038 Replace HVAC Units Countywide	3	277,707.00	600,939.35	21,743.28	91,019.75	418,849.87	69,326.45
3043 M/R/R Elevators	2	33,254.00	24,248.00	0.00	10,212.50	19,935.50	(5,900.00)
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	54,232.00	466,703.25	332,959.48	27,093.77
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	0.00	165,622.45	0.00
3231 Security Cameras Countywide	2	200,000.00	202,754.57	0.00	7,835.30	169,093.24	25,826.03
3234 Safety & Security Cameras	2	251,079.00	732,752.40	0.00	457,961.10	45,175.11	229,616.19
3309 Special Maintenance	2	59,125.30	106,125.30	0.00	66,889.54	37,752.97	1,482.79
3310 Enhanced Classrooms Countywide	2	200,000.00	345,844.43	0.00	50,391.90	295,452.10	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	19,764.45	6,793.00	8,356.77
3374 Smoke Corridor Bldg 1	2	400,780.00	400,780.00	0.00	322,505.72	13,019.08	65,255.20
3434 Security Fencing Countywide	2	117,051.00	117,051.00	0.00	2,500.00	82,696.75	31,854.25
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	25,000.00	0.00	0.00	11,701.25	13,298.75
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	82,878.45	0.00	9,322.33	66,504.03	7,052.09
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	0.00	30,000.00	0.00
3630 M/R/R Flooring	2	369,821.38	257,838.14	0.00	108,254.67	99,583.47	50,000.00
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	0.00	0.00	0.00	0.00	0.00
3671 M/R/R Bleachers	3	10,000.00	10,000.00	0.00	0.00	7,965.00	2,035.00
3681 M/R/R Portables	2	75,534.51	45,493.98	0.00	4,099.19	41,361.63	33.16
3701 Repair Drainage/Storm Water	3	46,953.00	11,160.00	0.00	0.00	7,062.00	4,098.00
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
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	15,000.00	0.00	785.00	9,215.00	5,000.00
3861 Fire Alarm Replacement Countywide	2	271,016.84	205,115.85	0.00	67,294.48	118,229.07	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	1,913,338.36	586,661.64
3971 Elevator Upgrades Countywide	2	10,000.00	0.00	0.00	0.00	0.00	0.00
3981 Caf� Expansion RHS	2	50,753.84	11,289.23	0.00	0.00	10,989.23	300.00
NEW PROJECTS:							

