CLAY COUNTY SCHOOL BOARD
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT
July 1, 2009 thru February 28, 2010

PROJECT NAME & NUMBER	SOURCE CODE	BUDGETED AMOUNT	AMENDED BUDGET	COMMITTED	ENCUMBRANCE	EXPENDITURES	UNENCUM BALANCE
CARRYOVER PROJECTS:							
1520 School Equip. Disbursement	2	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
1560 Relocatable Reroofing	3	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
1610 Replace Light Fixtures	2	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
1620 Intercom Installation	2	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1970 Relocatable Siding Replacement	3	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
3026 New Elementary School "Y"	2, 8	2,650.00	2,650.00	0.00	0.00	650.00	2,000.00
3038 Replace HVAC Units Countywide	3	150,000.00	150,000.00	0.00	20,191.31	109,194.09	20,614.60
3106 New Elementary School "W"	9	2,347.80	3,187.80	0.00	840.00	2,347.80	0.00
3135 BLC- Covered Play/Restroom	2	111,312.56	111,312.56	0.00	45,778.71	15,503.04	50,030.81
3157 District-Wide Facilities Tech	10	6.32	6.32	0.00	0.00	6.32	0.00
3158 District-Wide Facilities Tech	10	23,021.82	23,021.82	0.00	0.00	23,021.82	0.00
3159 District-Wide Facilities Tech	10	931,047.24	931,047.24	0.00	0.00	924,122.49	6,924.75
3216 Shadowlawn Elementary School	3	772.80	1,612.80	0.00	840.00	772.80	0.00
3238 Lightning Protection Countywide	2	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
3299 Energy Management Initiatives	2	309,771.02	309,771.02	0.00	19,856.38	55,066.72	234,847.92
3320 Facility Planning & Const. Salaries	2	175,543.00	175,543.00	0.00	0.00	0.00	175,543.00
3338 Remodeling of Bldgs. 4&5 CEB	3	81,915.08	81,915.08	0.00	8,027.08	73,888.00	0.00
3348 Safety-To-Life	3	366,815.16	366,815.16	0.00	93,854.00	51,120.16	221,841.00
3369 Relocatable Comprehen. Renovation	3, 2	82,715.00	82,715.00	0.00	3,982.32	6,249.92	72,482.76
3412 New Elementary School "Z"	2,8,9	1,002,626.65	954,589.72	0.00	15,946.70	938,643.02	0.00
3423 New High School "QQQ"	1,2,3,8,7,9	34,076,778.75	36,528,984.79	115,255.00	11,709,572.37	20,180,980.86	4,523,176.56
3429 CGE Site Drainage	2	74,311.49	74,089.40	0.00	0.00	74,089.40	0.00
3434 District Security Fencing	2	110,508.58	107,988.58	0.00	528.58	43,798.67	63,661.33
3441 Keystone Trans. Improvement	2	400,435.00	400,435.00	0.00	0.00	0.00	400,435.00
3456 Roadway, Sidewalk Improvement	9	180,363.46	167,958.30	0.00	0.00	0.00	167,958.30
3468 District Ancillary Facilities	2	218,416.22	218,416.22	0.00	157,586.22	54,155.00	6,675.00
3655 Covered Walkway LSJH	2	214,907.60	214,907.60	0.00	0.00	114,626.60	100,281.00
3661 Teletrol Contract Countywide	3	50,899.15	50,899.15	0.00	43,700.02	7,188.63	10.50
3662 Wastewater Contract Countywide	3	30,000.00	30,000.00	0.00	9,263.59	5,736.41	15,000.00
3663 Replace DX HVAC Units Countywide	3	20,000.00	20,000.00	0.00	7,328.01	8,660.20	4,011.79
3664 Replace Electric Water Coolers	3	12,500.00	12,500.00	0.00	0.00	7,739.20	4,760.80
3718 Tech System Analysis	2	0.00	15,600.00	0.00	0.00	0.00	15,600.00
3723 Repayment of COP 2000	2	1,940,542.50	1,940,542.50	0.00	0.00	420,271.27	1,520,271.23
3733 Repayment of COP 2003	2, 8	667,690.00	667,690.00	0.00	0.00	333,845.00	333,845.00
3743 Repayment of COP 2004	2	1,105,475.00	1,105,475.00	0.00	0.00	122,737.51	982,737.49
3753 Repayment of COP 2005 - "NN"	2,7, 8	957,726.50	957,726.50	0.00	0.00	333,863.12	623,863.38
3763 Repayment of COP Dues & Fees	2	21,450.00	21,450.00	0.00	0.00	0.00	21,450.00
3773 Repayment of COP 2008 High School	8	835,746.00	835,746.00	0.00	0.00	257,873.00	577,873.00
3878 School Bus New/Replacement	2	2,204,703.00	2,204,703.00	0.00	2,100,444.00	1,640.00	102,619.00
3894 Reimb Maint Salary and Material	2	2,500,000.00	2,500,000.00	0.00	0.00	1,382,027.10	1,117,972.90
NEW PROJECTS							
3010 MBE 8 Classroom Addition	3, 1, 2	1,300,000.00	1,430,800.49	0.00	1,174,917.57	214,467.72	41,415.20
3020 CHS Building 1 A/C Duct	2	316,000.00	316,000.00	0.00	15,000.00	0.00	301,000.00
3030 SBJ Building 4-9 Reroofing	2	200,000.00	200,000.00	0.00	4,725.00	6,555.00	188,720.00
3040 CHS Buildings 1-3 Electric	2	100,000.00	100,000.00	0.00	2,220.00	3,780.00	94,000.00
3050 RVE Building 1 Replace A/C	2	66,000.00	66,000.00	0.00	3,960.00	0.00	62,040.00
3060 CHE Building 2 Replace A/C	2	73,084.00	73,084.00	0.00	4,380.00	0.00	68,704.00
3070 TES Building 2 Replace A/C	2	50,000.00	50,000.00	0.00	3,000.00	0.00	47,000.00
3080 CHS Building 5 Replace A/C	2	200,000.00	200,000.00	0.00	12,000.00	0.00	188,000.00
3090 WES Reroofing	2	181,000.00	181,000.00	0.00	10,200.00	0.00	170,800.00
3110 MHS Lighting & Ceiling Replacement	2	695,000.00	695,000.00	0.00	36,000.00	0.00	659,000.00
3120 CHS Building 4 Reroofing	2	100,000.00	100,000.00	0.00	95,600.32	4,275.00	124.68
3130 KHE New Administration Building	2	1,182,340.00	1,182,340.00	0.00	66,000.00	7,300.00	1,109,040.00
3140 RHS and CHS Gym Acoustics	2	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
3150 Districtwide Facilities Technology	10	1,600,000.00	1,600,000.00	0.00	31,201.98	1,197,427.07	371,370.95
3160 OPE Buildings 2 and 7 Renovation	2	400,000.00	400,000.00	0.00	2,700.00	0.00	397,300.00
3170 OPH Renovations/Remodeling	2	1,590,000.00	1,458,000.00	0.00	0.00	0.00	1,458,000.00
3180 OPJH Gymnasium Reroofing	2	225,000.00	237,000.00	0.00	218,610.50	12,469.50	5,920.00
3190 WJH Gymnasium Reroofing	2	225,000.00	235,000.00	0.00	217,593.25	12,426.75	4,980.00
3200 LJH Gymnasium Reroofing	2	225,000.00	235,000.00	0.00	217,758.07	12,426.75	4,815.18
3220 OPJH Gymnasium A/C Installation	2	60,000.00	60,000.00	0.00	444.82	32,677.90	26,877.28
3230 WJH Gymnasium A/C Installation	2	60,000.00	60,000.00	0.00	164.82	32,957.90	26,877.28
3250 LJH Gymnasium A/C Installation	2	60,000.00	60,000.00	0.00	14,000.00	18,957.90	27,042.10
3260 KHHS Covered Locker Area	2	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00

CLAY COUNTY SCHOOL BOARD
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT
July 1, 2009 thru February 28, 2010

PROJECT NAME & NUMBER	SOURCE CODE	BUDGETED AMOUNT	AMENDED BUDGET	COMMITTED	ENCUMBRANCE	EXPENDITURES	UNENCUM BALANCE
CARRYOVER PROJECTS:							
3270 WJH Locker Area Reroofing	2	75,000.00	175,000.00	0.00	167,556.12	4,987.50	2,456.38
3280 RHS Building 9 Reroofing	2	230,000.00	315,000.00	0.00	297,992.00	9,120.00	7,888.00
3290 KHE Lighting & Ceiling Replacement	2	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3300 OPHS EHPA Improvements	2	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
3309 Special Maintenance Account	2,3	2,393,968.27	2,310,564.95	0.00	285,193.80	1,751,807.79	273,563.36
3310 Enhanced Classrooms Countywide	2	5,352,984.83	5,352,984.83	0.00	1,177,393.01	595,157.35	3,580,434.47
3360 Concrete Replacement Countywide	3	53,820.85	53,820.85	0.00	14,240.80	39,580.05	0.00
3500 WES Restroom Partitions	2	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
3520 CHS and OPHS Fencing	2	30,000.00	30,000.00	0.00	16,741.97	13,258.03	0.00
3540 Replace Ballasts & Lamps Countywide	2	75,000.00	75,000.00	0.00	0.00	72,901.15	2,098.85
3570 Intercom Replacement Countywide	2	90,000.00	75,000.00	0.00	26.46	14,135.64	60,837.90
3580 Replace Master Clocks Countywide	2	3,000.00	3,000.00	0.00	2,922.90	0.00	77.10
3590 Relocatable Painting Countywide	2	250,000.00	250,000.00	0.00	43,754.00	49,134.00	157,112.00
3610 Exterior Door Replacement Countywd	2	100,000.00	109,752.00	0.00	5,000.00	104,672.00	80.00
3620 Asphalt Resurfacing Countywide	2	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
3630 Flooring Replacement Countywide	2	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00
3640 Exterior Painting Countywide	2	80,000.00	80,000.00	0.00	4,499.42	22,316.38	53,184.20
3660 Relocatable Reroofing	3	75,000.00	75,000.00	0.00	22,134.00	7,866.00	45,000.00
OTHER PROJECTS							
0000 No Project		0.00	0.00	0.00	0.00	0.00	0.00
0001 Capital Projects Contingency		1,351,162.02	451,521.26	0.00	0.00	0.00	451,521.26
GRAND TOTAL		69,031,357.67	70,680,167.94	115,255.00	18,505,670.10	29,790,475.53	22,268,767.31

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