

CLAY COUNTY SCHOOL BOARD
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT
July 1, 2009 thru April 30, 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 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 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 | 1,569.91 | 5,605.00 | 142,825.09 | 0.00 |
| 3106 New Elementary School "W" | 9 | 2,347.80 | 3,187.80 | 0.00 | 0.00 | 3,187.80 | 0.00 |
| 3135 BLC- Covered Play/Restroom | 2 | 111,312.56 | 111,312.56 | 0.00 | 44,180.00 | 15,503.04 | 51,629.52 |
| 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 | 0.00 | 1,612.80 | 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 | 308,070.64 | 0.00 | 7,066.00 | 66,156.72 | 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 | 0.00 | 81,915.03 | 0.05 |
| 3348 Safety-To-Life | 3 | 366,815.16 | 371,906.23 | 0.00 | 273,011.99 | 80,334.66 | 18,559.58 |
| 3369 Relocatable Comprehen. Renovation | 3, 2 | 82,715.00 | 82,715.00 | 0.00 | 2,462.92 | 10,879.08 | 69,373.00 |
| 3412 New Elementary School "Z" | 2,8,9 | 1,002,626.65 | 954,589.72 | 0.00 | 0.00 | 952,515.25 | 2,074.47 |
| 3423 New High School "QQQ" | 1,2,3,8,7,9 | 34,076,778.75 | 34,907,085.24 | 34,508.37 | 8,745,009.54 | 25,039,282.54 | 1,088,284.79 |
| 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 | 103,988.58 | 0.00 | 0.00 | 44,123.67 | 59,864.91 |
| 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 | 205,645.14 | 0.00 | 0.00 | 54,155.00 | 151,490.14 |
| 3655 Covered Walkway LSJH | 2 | 214,907.60 | 218,626.60 | 0.00 | 4,000.00 | 114,626.60 | 100,000.00 |
| 3661 Teletrol Contract Countywide | 3 | 50,899.15 | 50,899.15 | 0.00 | 29,133.36 | 21,755.29 | 10.50 |
| 3662 Wastewater Contract Countywide | 3 | 30,000.00 | 30,000.00 | 0.00 | 3,527.18 | 11,472.82 | 15,000.00 |
| 3663 Replace DX HVAC Units Countywide | 3 | 20,000.00 | 20,000.00 | 640.08 | 2,318.07 | 17,041.85 | 0.00 |
| 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 | 1,638,153.97 | 0.00 | 258,934.02 | 748,894.49 | 630,325.46 |
| 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 | 97,205.00 | 2,004,897.00 | 102,601.00 |
| 3894 Reimb Maint Salary and Material | 2 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 2,106,510.04 | 393,489.96 |
| NEW PROJECTS | | | | | | | |
| 3010 MBE 8 Classroom Addition | 3, 1, 2 | 1,300,000.00 | 1,430,800.49 | 0.00 | 914,090.34 | 476,473.10 | 40,237.05 |
| 3020 CHS Building 1 A/C Duct | 2 | 316,000.00 | 313,000.00 | 0.00 | 195,641.02 | 0.00 | 117,358.98 |
| 3030 SBJ Building 4-9 Reroofing | 2 | 200,000.00 | 200,000.00 | 0.00 | 191,156.25 | 7,593.75 | 1,250.00 |
| 3040 CHS Buildings 1-3 Electric | 2 | 100,000.00 | 103,000.00 | 0.00 | 96,888.20 | 3,780.00 | 2,331.80 |
| 3050 RVE Building 1 Replace A/C | 2 | 66,000.00 | 66,000.00 | 0.00 | 58,699.62 | 0.00 | 7,300.38 |
| 3060 CHE Building 2 Replace A/C | 2 | 73,084.00 | 47,650.67 | 0.00 | 35,750.62 | 0.00 | 11,900.05 |
| 3070 TES Building 2 Replace A/C | 2 | 50,000.00 | 97,822.00 | 0.00 | 85,860.00 | 0.00 | 11,962.00 |
| 3080 CHS Building 5 Replace A/C | 2 | 200,000.00 | 81,587.00 | 0.00 | 59,965.26 | 0.00 | 21,621.74 |
| 3090 WES Reroofing | 2 | 181,000.00 | 208,000.00 | 0.00 | 193,195.25 | 7,674.75 | 7,130.00 |
| 3110 MHS Lighting & Ceiling Replacement | 2 | 695,000.00 | 544,871.76 | 448,844.00 | 15,403.80 | 46,554.60 | 34,069.36 |
| 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 | 56,404.00 | 20,410.00 | 1,105,526.00 |
| 3140 RHS and CHS Gym Acoustics | 2 | 50,000.00 | 50,000.00 | 0.00 | 20,430.00 | 0.00 | 29,570.00 |
| 3150 Districtwide Facilities Technology | 10 | 1,600,000.00 | 1,350,000.00 | 22,550.40 | 57,536.18 | 1,220,148.17 | 49,765.25 |
| 3160 OPE Buildings 2 and 7 Renovation | 2 | 400,000.00 | 92,000.00 | 0.00 | 55,542.36 | 2,206.44 | 34,251.20 |
| 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 | 143,950.73 | 87,129.27 | 5,920.00 |
| 3190 WJH Gymnasium Reroofing | 2 | 225,000.00 | 235,000.00 | 0.00 | 143,836.50 | 86,183.50 | 4,980.00 |

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|---|-------------|----------------------|----------------------|-------------------|----------------------|----------------------|----------------------|
| CARRYOVER PROJECTS: | | | | | | | |
| 3200 LJV Gymnasium Reroofing | 2 | 225,000.00 | 235,000.00 | 0.00 | 143,836.50 | 86,464.60 | 4,698.90 |
| 3220 OPJH Gymnasium A/C Installation | 2 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 41,659.00 | 18,341.00 |
| 3230 WJH Gymnasium A/C Installation | 2 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 37,739.00 | 22,261.00 |
| 3250 LJV Gymnasium A/C Installation | 2 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 29,814.90 | 30,185.10 |
| 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 | 75,000.00 | 175,000.00 | 0.00 | 139,401.15 | 33,142.47 | 2,456.38 |
| 3280 RHS Building 9 Reroofing | 2 | 230,000.00 | 315,000.00 | 0.00 | 300,866.68 | 11,952.04 | 2,181.28 |
| 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 | 16,000.00 | 0.00 | 59,000.00 |
| 3309 Special Maintenance Account | 2,3 | 2,393,968.27 | 2,303,803.22 | 1,798.20 | 331,275.41 | 1,866,503.50 | 104,226.11 |
| 3310 Enhanced Classrooms Countywide | 2 | 5,352,984.83 | 5,352,984.83 | 0.00 | 847,571.81 | 934,078.55 | 3,571,334.47 |
| 3360 Concrete Replacement Countywide | 3 | 53,820.85 | 53,820.85 | 0.00 | 171.30 | 53,649.55 | 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 | 129,870.00 | 12,221.60 | 29,952.02 | 78,182.75 | 9,513.63 |
| 3570 Intercom Replacement Countywide | 2 | 90,000.00 | 70,000.00 | 0.00 | 1,600.00 | 14,323.23 | 54,076.77 |
| 3580 Replace Master Clocks Countywide | 2 | 3,000.00 | 2,972.90 | 0.00 | 14.44 | 2,958.46 | 0.00 |
| 3590 Relocatable Painting Countywide | 2 | 250,000.00 | 250,000.00 | 0.00 | 13,659.00 | 81,082.50 | 155,258.50 |
| 3610 Exterior Door Replacement Countywd | 2 | 100,000.00 | 109,752.00 | 0.00 | 0.00 | 109,752.00 | 0.00 |
| 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 | 22,541.08 | 34,274.72 | 23,184.20 |
| 3660 Relocatable Reroofing | 3 | 75,000.00 | 75,000.00 | 0.00 | 32,907.63 | 32,092.37 | 10,000.00 |
| 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 | 980,728.53 | 0.00 | 0.00 | 0.00 | 980,728.53 |
| GRAND TOTAL | | 69,031,357.67 | 70,471,296.84 | 522,132.56 | 13,888,942.52 | 39,439,264.15 | 16,620,957.61 |
| 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 | | | | | | | |