

CLAY COUNTY SCHOOL BOARD							
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT							
July 1, 2012 thru October 31, 2012							
PROJECT NAME & NUMBER	SOURCE CODE	ORIGINAL					
		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
3002 Roof Replacement BLC	2	90,000.00	90,000.00	0.00	4,920.00	0.00	85,080.00
3038 Replace HVAC Units Countywide	3	151,547.35	151,547.35	0.00	36,504.13	119,818.19	(4,774.97)
3061 HVAC Rooftop Unit Replacement	2	364,741.70	364,741.70	0.00	28,748.70	32,973.00	303,020.00
3141 Roof Replacement-CHS	2	165,000.00	165,000.00	0.00	9,000.00	0.00	156,000.00
3151 Districtwide Facilities Technology	2,10	7,559.67	7,559.67	0.00	0.00	7,559.67	0.00
3152 Facilities Technology	10	708,352.68	708,352.68	0.00	247,729.95	418,699.11	41,923.62
3170 OPH Renovations/Remodeling	2	1,031,891.46	1,079,894.52	0.00	561,660.20	533,043.22	(14,808.90)
3211 Renovation @ KHHS	2	505,856.00	505,856.00	0.00	14,856.00	10,428.82	480,571.18
3221 Panelboard/Switchgear Replacement	2	563,177.79	563,177.79	0.00	19,432.88	227,535.26	316,209.65
3231 Security Cameras Countywide	2	115,000.00	115,000.00	0.00	42,567.86	68,840.32	3,591.82
3242 Repipe Kitchen Water & Sewer CEB	2	83,177.18	83,177.18	0.00	9,658.59	71,882.70	1,635.89
3310 Enhanced Classrooms Countywide	2	450,815.86	450,815.86	0.00	258,764.76	179,443.10	12,608.00
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	110,000.00	110,000.00	0.00	6,570.94	9,679.06	93,750.00
3372 Inst. VAV/Duct Heating OPH	2	279,883.86	250,623.86	0.00	44,735.56	229,997.30	(24,109.00)
3434 Security Fencing Countywide	2	115,808.35	115,808.35	0.00	13,361.50	0.00	102,446.85
3442 CS-High Sch Locker Replacement	2	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
3482 MHS Repipe Kitchen Water & Sewer	2	115,995.12	115,995.12	0.00	15,781.80	103,549.12	(3,335.80)
3520 Fencing Vocational Areas OPH & CHS	2	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
3540 Replace Ballasts & Lamps Countywide	2	270,000.00	270,000.00	0.00	6,780.00	2,784.00	260,436.00
3570 M/R/R FA, Int, CCTV	2	18,321.93	18,321.93	0.00	3,084.25	18,437.75	(3,200.07)
3590 Painting	2,3	38,089.73	38,089.73	0.00	11,342.00	27,517.28	(769.55)
3610 M/R/R Doors	2	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
3630 M/R/R Flooring	2	345,568.06	328,656.83	0.00	0.00	70,568.06	258,088.77
3655 Covered Walkway Const	2	86,365.40	86,365.40	23,800.74	0.00	31,365.40	31,199.26
3660 Relocatable Reroofing	3	20,444.07	20,444.07	0.00	8,658.00	444.07	11,342.00
3661 Teletrol Contract Countywide	3	2,283.37	2,283.37	0.00	0.00	0.00	2,283.37
3671 M/R/R Bleachers	3	12,011.64	12,011.64	0.00	2,011.64	0.00	10,000.00
3681 M/R/R Portables	2	178,015.53	178,015.53	0.00	34,627.56	32,186.15	111,201.82
3701 Repair Drainage/Storm Water	3	67,954.10	67,954.10	0.00	6,176.73	18,777.37	43,000.00
3723 Repayment of COP 2000	2	1,932,092.50	1,932,092.50	0.00	0.00	0.00	1,932,092.50
3743 Repayment of COP 2004	2	1,107,475.00	1,107,475.00	0.00	0.00	0.00	1,107,475.00
3753 Repayment of COP 2005 - "NN"	8	967,683.76	967,683.76	0.00	0.00	0.00	967,683.76
3763 Repayment of COP Dues & Fees	2	17,713.00	17,713.00	0.00	0.00	0.00	17,713.00
3783 COPS 2012 Series Debt	2	1,413,981.74	1,413,981.74	0.00	0.00	0.00	1,413,981.74
3791 M/R/R Emergency Gen	2	15,000.00	17,250.00	0.00	0.00	3,189.00	14,061.00
3821 Energy Mgt Upgrade Countywide	3	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
3831 Repair/Replace Enhanced Classrooms	3	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
3851 Remodel/Renovate MBE	2	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
3861 Fire Alarm Replacement Countywide	2	574,866.53	611,866.53	0.00	210,751.33	115,351.89	285,763.31
3878 School Bus New/Replacement	2	2,136,694.00	1,722,264.00	0.00	0.00	781,410.00	940,854.00

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		BUDGETED AMOUNT					
CARRYOVER PROJECTS:							
3894 Reimb Maint Salary and Material	2	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3971 Elevator Upgrades Countywide	2	193,680.00	193,680.00	0.00	13,680.00	0.00	180,000.00
3981 Café Expansion RHS	2	2,263,419.19	2,251,831.88	0.00	2,237,103.14	9,937.36	4,791.38
NEW PROJECTS:							
							0.00
3003 Roof Replacement County	2	631,000.00	631,000.00	0.00	24,150.00	0.00	606,850.00
3023 M/R/R Boilers	2	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00
3043 M/R/R Elevators	2	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
3053 Ceiling Replacement Countywide	2	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
3143 MBE Cafeteria Expansion	1,2	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00
3153 Districtwide Technology	10	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00
3173 OPH Bldg 20 Renovation	1	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
3213 TBE Gutter Replacement	2	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
3293 TBE Control System Replacement	2	60,000.00	60,000.00	0.00	55,386.00	0.00	4,614.00
3553 Property & Casualty Ins.	2	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
3593 OPH Chiller Replacement	2	200,000.00	200,000.00	0.00	11,280.00	0.00	188,720.00
OTHER PROJECTS							
0000 Property and Casualty Insurance							0.00
0001 Contingency		1,305,637.86	1,692,823.34	0.00	0.00	0.00	1,692,823.34
0002 Capital Projects Contingency							
GRAND TOTAL		24,972,647.43	24,974,897.43	23,800.74	3,974,323.52	3,125,417.20	17,851,355.97

Source code: 1 - CO & DS 2 - Non-Voted Capital Improvmt 3 - PECO 5 - SBE Bonds 7 - C.O.P. 8 - Impact Fees 9 - Other Misc. Sources 10 - Sales Surtax