

CLAY COUNTY SCHOOL BOARD
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT
July 1, 2013 thru September 30, 2013

PROJECT NAME & NUMBER	SOURCE CODE	ORIGINAL					
		BUDGETED AMOUNT	AMENDED BUDGET	COMMITTED	ENCUMBRANCE	EXPENDITURES	UNENCUM 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	1,073,821.75	1,079,684.19	0.00	52,980.00	99,684.19	927,020.00
3003 Roof Replacement County	2	332,779.35	332,779.35	0.00	22,295.07	311,035.91	(551.63)
3023 M/R/R Boilers	2	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00
3038 Replace HVAC Units Countywide	3	218,881.56	218,881.56	0.00	75,309.99	102,077.22	41,494.35
3043 M/R/R Elevators	2	53,155.00	53,155.00	0.00	37,390.00	3,247.00	12,518.00
3053 Ceiling Replacement Countywide	2	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
3061 HVAC Rooftop Unit Replacement	2	630,885.50	630,885.50	0.00	138,867.00	83,108.50	408,910.00
3141 Roof Replacement-CHS	2	62,791.47	59,268.94	0.00	0.00	59,268.94	0.00
3143 MBE Cafeteria Expansion	1,2	1,333,840.00	1,365,630.61	0.00	27,150.00	34,425.00	1,304,055.61
3152 Facilities Technology	10	299,310.53	299,310.53	0.00	17,909.87	281,400.66	0.00
3153 Districtwide Technology	10	428,730.16	428,730.16	0.00	102,639.74	226,989.20	99,101.22
3170 OPH Renovations/Remodeling	2	45,490.00	45,490.00	0.00	42,000.00	3,299.13	190.87
3211 Renovation @ KHHS	2	211,081.56	211,748.93	0.00	4,784.92	209,846.88	(2,882.87)
3213 TBE Gutter Replacement	2	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
3221 Panelboard/Switchgear Replacement	2	77,546.95	78,561.94	0.00	0.00	77,646.99	914.95
3231 Security Cameras Countywide	2	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
3310 Enhanced Classrooms Countywide	2	554,898.40	554,898.40	0.00	543,050.15	11,848.25	0.00
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	67,898.80	67,898.80	0.00	0.00	34,936.75	32,962.05
3372 Inst. VAV/Duct Heating OPH	2	1,805.60	0.00	0.00	0.00	0.00	0.00
3434 Security Fencing Countywide	2	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
3442 CW-High School Locker Repair	2	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
3520 Fencing Vocational Areas OPH & CHS	2	5,000.00	5,000.00	0.00	2,906.00	2,094.00	0.00
3540 Replace Ballasts & Lamps Countywide	2	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00
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	27,196.25	27,196.25	0.00	16,103.43	9,092.82	2,000.00
3590 Painting	2,3	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
3593 OPH Chiller Replacement	2	178,959.98	184,070.32	0.00	18,341.80	172,349.20	(6,620.68)
3610 M/R/R Doors	2	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00
3630 M/R/R Flooring	2	250,161.67	235,161.67	0.00	125,048.19	60,113.48	50,000.00
3655 Covered Walkway Const	2	30,100.00	30,100.00	0.00	0.00	0.00	30,100.00
3660 Relocatable Reroofing	3	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
3671 M/R/R Bleachers	3	14,000.00	14,000.00	0.00	5,580.00	8,580.00	(160.00)
3681 M/R/R Portables	2	117,418.00	117,418.00	10,000.00	7,062.40	36,115.11	64,240.49
3701 Repair Drainage/Storm Water	3	78,750.00	78,750.00	5,918.20	18,129.00	21,177.05	33,525.75
3723 Repayment of COP 2000	2	1,937,892.50	1,937,892.50	0.00	0.00	0.00	1,937,892.50
3743 Repayment of COP 2004	2	1,103,256.26	1,103,256.26	0.00	0.00	0.00	1,103,256.26
3753 Repayment of COP 2005 - "NN"	8	966,133.76	966,133.76	0.00	0.00	0.00	966,133.76

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		BUDGETED AMOUNT	BUDGET				
CARRYOVER PROJECTS:							
3763 Repayment of COP Dues & Fees	2	12,849.98	12,849.98	0.00	0.00	0.00	12,849.98
3783 COPS 2012 Series Debt	2	1,420,162.50	1,420,162.50	0.00	0.00	0.00	1,420,162.50
3791 M/R/R Emergency Gen	2	15,000.00	15,000.00	0.00	1,728.90	771.10	12,500.00
3821 Energy Mgt Upgrade Countywide	3	33,604.20	33,604.20	0.00	0.00	8,604.20	25,000.00
3831 Repair/Replace Enhanced Classrooms	3	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
3861 Fire Alarm Replacement Countywide	2	258,799.70	258,799.70	0.00	33,805.17	73,103.76	151,890.77
3878 School Bus New/Replacement	2	1,301,580.00	1,301,580.00	0.00	1,301,580.00	0.00	0.00
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	195,000.00	195,000.00	0.00	116,000.00	29,000.00	50,000.00
3981 Café Expansion RHS	2	636,592.89	686,070.44	329.75	81,337.74	563,952.90	40,450.05
NEW PROJECTS:							
3154 Facilities Technology	10	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00
3234 Safety & Security Cameras	2	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
3374 Smoke Corridor Bldg 1	2	200,000.00	200,000.00	0.00	11,280.00	0.00	188,720.00
3634 CW Bldg. Automtn Syst	2	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
3794 Pecan St. Paving At KH	9	45,000.00	45,000.00	0.00	0.00	23,239.58	21,760.42
3814 CTE Remodel at KHS	2	200,000.00	200,000.00	0.00	11,280.00	0.00	188,720.00
OTHER PROJECTS							
0000 Property and Casualty Insurance							
0001 Contingency		6,751,229.74	6,677,634.57	0.00	0.00	0.00	6,677,634.57
0002 Capital Projects Contingency		0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		29,269,732.08	29,269,732.08	16,247.95	2,814,559.37	2,547,007.82	23,891,916.94
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							