

Reserve Activity
Fiscal Year 2014-15

Exhibit C

| Capital Funding Requests approved in accordance with Business Practice Bulletin A-468 affecting the Capital Reserve | | | | |
|---|------|----------|----------------------|------------------|
| Date | Item | Location | Description | Reserve Activity |
| 7/1/2014 | | | Beginning Balance | \$ 84,000,000 |
| | | | No Activity Reported | - |
| | | | Sub-Total | \$ 84,000,000 |

| Approved School Board Agenda Items with Financial Impacts affecting the Capital Reserve | | | | |
|---|-------|-------------------------------|--|------------------|
| Date | Item | Location | Description | Reserve Activity |
| 7/1/2014 | | Budgeted for 2014/15 Projects | From Adopted Budget 2014-15 | (27,328,000) |
| 7/22/2014 | LL-1 | KCW Building/Parking Lot | Approve the Parking Lot Agreement between The School Board of Broward County, Florida and the City of Fort Lauderdale. | (27,390) |
| 9/16/2014 | JJ-1 | Dania Beach Elementary | Approve Final Change Order, Grace & Naeem Uddin, Inc., Fire Sprinkler Protection and Fire Alarm System Replacement, Project No. P.000012. | (134,497) |
| 9/16/2014 | JJ-5 | Hollywood Hills Elementary | Approve Change Order #3, Padula & Wadsworth Construction, Inc. 28-Classroom Addition, Project No. P.000014. | (36,005) |
| 9/16/2014 | JJ-6 | Hawkes Bluff Elementary | Approve the Final Change Order. | (34,627) |
| 9/16/2014 | JJ-13 | Blanche Ely High | Approve Change Order #1, C&F Electric, Inc., Replacement of Existing Scoreboard, Project No. P.001551. | (67,034) |
| 9/16/2014 | JJ-14 | Fort Lauderdale High | Approve Change Order #5, Kaufman Lynn Construction, Inc., Remodeling / Renovations, Project No. P.000687. | (542,386) |
| 9/16/2014 | JJ-4 | Cooper City High | Approve Change Order #9, Skanska USA Building, Inc., Concurrent Phased Replacement - Phase "A," Project No. P.000877. | 174,456 |
| 9/16/2014 | JJ-12 | Northeast High | Approve the Final Acceptance and Release of Retainage in the amount of \$274,955 for Balfour Beatty Construction, LLC, Kitchen Cafeteria Replacement, Project No. P.000230. | 384,364 |
| 10/21/2014 | JJ-2 | Fort Lauderdale High | Approve Change Order #6, Kaufman Lynn Construction, Inc., Remodeling / Renovations, Project No. P.000687. | (73,549) |
| 10/21/2014 | JJ-5 | South Broward High | Approve the Final Change Order in the amount of \$261,254, -0- days and increase the Budget by \$124,077 which will come from the Capital Projects Reserve Project No. P.001357. | (124,077) |
| 10/21/2014 | JJ-12 | Country Hills Elementary | Approve Final Change Order, MVP Contractors, Inc., ADA Compliant Wheelchair Lift, Project No. P.000928. | 29,745 |
| 10/21/2014 | JJ-4 | Tedder Elementary | Approve Change Order #2, JWR Construction Services, Inc., Single Point of Entry, Project No. P.001427. | 22,789 |
| 10/21/2014 | JJ-6 | Chapel Trail Elementary | Approve Final Change Order, MVP Contractors, Inc., ADA Compliant Wheelchair Lift, Project No. P.000830. | 7,999 |

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| Date | Item | Location | Description | Reserve Activity |
| 11/12/2014 | JJ-1 | Riverglades Elementary | Approve the Final Change Order, Advanced Roofing, Inc., Tile Roof Replacement, Project No. P.001442. | 51,181 |
| 11/12/2014 | JJ-2 | Gulfstream Middle | Approve the Final Change Order, MVP Contractors, Inc., ADA Compliant Wheelchair Lift, Project No. P.001079. | 13,711 |
| 11/12/2014 | JJ-7 | Forest Hills Elementary | Approve the recommendation for award for the above contract. Contract Term: 249 Calendar Days; User Department: Office of Facilities & Construction; Award Amount \$892,586 | 1,086,651 |
| 12/9/2014 | JJ-5 | Fort Lauderdale High | Approve Change Order #7, Kaufman Lynn Construction, Inc., Remodeling / Renovations, Project No. P.000687. | (132,106) |
| 12/9/2014 | JJ-1 | Riverside Elementary | Approve the Final Change Order, Advanced Roofing, Inc., Accident Roof Repair, Project No. P.001476. | 2,000 |
| 12/9/2014 | JJ-3 | Cooper City High | Approve the Final Change Order in the amount of \$833,589 CREDIT, -961- days and approve the Final Acceptance and Release of Retainage in the amount of \$103,672.86 for P.000385 | 833,589 |
| 2/18/2015 | JJ-2 | Parkway Middle | Approve the Final Change Order in the amount of \$3,783,051 CREDIT (254 non-compensable days), and approve the Final Acceptance and Release of Retainage in the amount of \$563,746 for Balfour Beatty Construction, LLC, Phased Replacement, Project No. P.000133. | 348,604 |
| 4/21/2015 | LL-4 | Facility Planning and Real Estate (Broward Education Foundation lease) | Approve the Renewal of Lease Agreement Between The School Board of Broward County, Florida (SBBC) and COPANS 2011, LLC regarding the BEF "Tools for Schools Broward". | (71,139) |
| 4/21/2015 | JJ-2 | Wingate Oaks Center | Approve Change Order #1, C & F Electric of Fort Lauderdale, FL, Emergency Generator, Project No. P.000185, in the amount of \$129,283 CREDIT. | 8,192 |
| 4/21/2015 | JJ-5 | Hollywood Hills High | Approve the Final Change Order in the amount of \$198,162 CREDIT, -430- days and approve the Final Acceptance and Release of Retainage in the amount of \$46,328. | 198,162 |
| 6/23/2015 | JJ-2 | Fort Lauderdale High | Project Budget Adjustment - Remodeling/Renovations Project No. P.000687 | (388,182) |

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| Date | Item | Location | Description | Reserve Activity |
| 6/23/2015 | JJ-4 | Payment to Brown & Brown Architects for Services Rendered for Various Projects | Brown & Brown Architects for services rendered on three projects: Margate Middle School, New Kitchen/Multipurpose Building, Project No. P.000111 - Coconut Creek High School, Remodeling and Renovations, Project No. P.000305 - Northeast High School, Phased Replacement, Project No. P.000231. | (278,387) |
| 6/23/2015 | JJ-6 | Jacobs Project Management Co. Facilities Needs Assessment | Approve the request for additional funding in the amount of \$19,548 for the purpose of payment to Jacobs Project Management Co., Facilities Needs Assessment, Project No. P.001595, for additional services rendered | (19,548) |
| 6/23/2015 | JJ-5 | Western High | Approve Change Order #2, Cedars Electro-Mechanical, Inc., Remodeling and Renovation, ADA, and IAQ, Project No. P.000505, in the amount of \$152,569 CREDIT | 8,721 |
| 6/30/2015 | | Reduced Debt Svc Funded From Reserve | Refinancing debt and additional impact fees resulted in a reduction for debt service from other funds that was returned to the reserve | 10,580,000 |
| 6/30/2015 | | | | |
| 6/30/2015 | | | Ending Balance | \$ 68,493,237 |