

Broward County Public Schools
Fiscal Year 2015-16
Reserve Activity

Exhibit C

Approved School Board Agenda Items with Financial Impacts affecting the Capital Reserve and Capital Funding Requests approved in accordance with Business Practice Bulletin A-468				
Date	Item	Location	Description	Reserve Activity
7/28/2015	HH-1	Hallandale Elementary	Approve the Settlement Agreement between The School Board of Broward County, Florida and HADP Architecture, Inc.	280,000
7/28/2015	JJ-2	Olsen Middle	Approve the Termination of the Professional Services Agreement (PSA) between The School Board of Broward County, Florida and Song & Assoc., Inc., Annex Replacement/30 Classroom Addition with Athletic Fields (P.000090).	174,992
7/28/2015	JJ-3	Fort Lauderdale High	Approve Change Order #10, Kaufman Lynn Construction, Inc. Remodeling/Renovations, Project No. (P.000687).	(89,652)
7/28/2015	JJ-4	Plantation High	Approve the authorization to increase funding by \$135,488, for the Outdoor Dining Canopy, Project No. (P.001630).	(135,488)
8/18/2015	LL-3	Office of Portfolio Services (Stranahan HS portables)	Approve the declaration of seven portables as surplus with the intent to dispose of the portables (which includes demolition).	(43,400)
10/20/2015	JJ-4	Griffin Elementary	Approve Change Order #1, Sales Tax Credit, for Direct Owner Purchase.	2,565
10/20/2015	JJ-6	Deerfield Beach High	Approve Change Order #1, Tecta American South Florida Inc., Replace Roof and Renovations.	2,130,313
10/20/2015	JJ-7	Hallandale High	Approve Final Change Order and Final Acceptance and Release of Retainage.	72,409
10/20/2015	JJ-9	Coral Park Elementary	Approve Change Order #3, Sales Tax Credit, for Direct Owner Purchase.	36,379
11/3/2015	HH-1	Settlement Agreement	Settlement Agreement between The School Board of Broward County, Florida and DeRose Design Consultants, Inc.	500,000
11/3/2015	JJ-3	Fort Lauderdale High	Approve Change Order #11, Remodeling and Renovations	(60,897)
11/3/2015	LL-2	Edgewood Admin	Relocation of staff from complex. It is anticipated that monies realized from the sale will offset this cost.	(492,353)
12/8/2015	K-3	Walker Elementary	Accelerate SMART Technology funding for wireless network, CAT 6 and computers to close gap from FY17 to FY16	(133,000)
12/8/2015	JJ-4	Fort Lauderdale High	Approve Change Order #12, Remodeling and Renovations	(91,227)
12/8/2015	JJ-7	Flamingo Elementary	Approve Change Order #1, Roof Replacement Bldg. 1, Section A	(214,341)

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Date	Item	Location	Description	Reserve Activity
12/8/2015	JJ-8	Westglades Middle	Joint Partnership Agreement with Broward County for School Zone Traffic Signalization project.	(133,200)
12/8/2015	KK-1	Stranahan High, Indian Ridge Middle and Sawgrass Springs Middle	Approve the acceleration of SMART Technology projects at Stranahan High, Indian Ridge Middle and Sawgrass Springs Middle from the 2016-17 fiscal year to the current 2015-16 fiscal year.	(1,161,000)
1/20/2016	HH-2	Settlement Agreement	Settlement Agreement between The School Board of Broward County, Florida and Dyanki, Inc., d/b/a Morse Zehnter Associates, LLC	(300,000)
1/20/2016	JJ-1	Crystal Lake Middle	Approve an increase in funding for the fire alarm replacement project.	(30,000)
1/20/2016	JJ-2	Attucks Middle	Approve an increase in funding for the re-roofing project.	(182,125)
1/20/2016	JJ-4	Blanche Ely High	Approve Change Order #1, Advanced Roofing, Roof Replacement Bldg. 4	(8,834)
2/9/2016	JJ-3	Stranahan High	Approve funding for the Life Safety Pool Renovations.	(583,400)
3/1/2016	HH-1	Settlement Agreement	Settlement Agreement between The School Board of Broward County, Florida and Crain Atlantis Engineering, Inc., f/k/a Crain Engineering Co. Inc.	(263,018)
3/1/2016	HH-2	Settlement Agreement	Settlement Agreement between The School Board of Broward County, Florida and T&G Corporation d/b/a T&G Constructors	(155,608)
3/1/2016	JJ-2	Office of Facilities and Construction	Approve the request for funding for the relocation of the Office of Facilities & Construction to the Rock Island Administration Center, which includes cost for the relocation and facility improvements at the new location.	(598,950)
5/17/2016	JJ-1	Fort Lauderdale High	Approve Change Order #13, Kaufman Lynn Construction, Inc., Remodeling/Renovations	(67,205)
5/17/2016	JJ-2	Cypress Bay High	Relocation of three portables from New River Circle Site to Cypress Bay High School	(166,095)
6/21/2016	JJ-4	Bright Horizons Center	Approve the Final Acceptance, Release of Retainage and Negotiated Close Out Cost.	(46,304)
6/21/2016		District Wide	Sale of Land - Tradewinds ES Acreage	2,310,185
6/30/2016			Ending Balance \$	61,187,341