

Capital Funds - SMART Program Reserve				
Date	Item	Location	Description	Reserve Activity
7/1/2018			Fiscal Year 2019 Beginning Balance	\$ 40,566,016
7/1/2018				18,354,000
7/24/2018	JJ-1	Griffin Elementary	Award the Construction Agreement to Anatom Construction Co.	(1,868,208)
7/24/2018	JJ-2	Silver Trail Middle	Award the Construction Agreement to CB Constructors, Inc.	(1,781,150)
08/07/2018	JJ-11	Quiet Waters Elementary	Approve the recommendation to award the Construction Agreement to Anatom Construction Company	(1,576,000)
09/05/2018	JJ-1	Palm Cove Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Company	(1,318,659)
09/05/2018	JJ-2	Charles W. Flanagan High	Approve GMP Amendment 1 to the Construction Services Agreement with CORE Construction Services of Florida, LLC	(6,793,361)
11/07/2018	JJ-1	Miramar Elementary	Award the Construction Agreement to DiPompeo Construction Corporation.	(2,286,935)
11/07/2018	JJ-2	McNab Elementary	Award the Construction Agreement to Advanced Roofing, Inc.	(1,915,437)
11/07/2018	JJ-6	Sandpiper Elementary	Approve the request for additional funding.	(452,942)
12/04/2018	JJ-1	Morrow Elementary	Award the Construction Agreement to T&G Corporation	469,040
12/04/2018	JJ-2	Silver Shores Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Company	(1,231,560)
12/18/2018	JJ-1	Tamarac Elementary	Approve the recommendation to award the Construction Agreement to T&G Corporation	727,343
12/18/2018	JJ-2	Ramblewood Elementary	Approve the recommendation to award the Construction Agreement to Anatom Construction Company	(1,353,158)
12/18/2018	JJ-3	West Hollywood Elementary	Approve the recommendation to award the Construction Agreement to West Construction, Inc.	(1,231,160)
12/18/2018	JJ-4	Northeast High	Approve the Professional Services Agreement with Zyscovich, Inc. · FY19 Impact = \$1,025,000 · FY20 Impact = \$16,815,962	(1,025,000)
12/18/2018	JJ-8	Silver Lakes Elementary	Approve the request for additional funding for SMART Program Renovations	(1,505,741)
12/18/2018	JJ-9	Rock Island Elementary	Approve the request for additional funding for SMART Program Renovations	(1,072,944)
12/31/2018			Sub-Total SMART Program Reserve Balance	\$ 34,704,144

Capital Funds - Unallocated Reserve (FY19-FY22)

Date	Item	Location	Description	Reserve Activity
7/1/2018			Fiscal Year 2018 Beginning Balance	\$ 9,835,121
08/07/2018	JJ-10	Stranahan High	Approve Change Order #2, MBR Construction, Inc.	(166,038)
12/18/2018	JJ-12	Blanche Ely High	Approve Change Order #2 Advanced Roofing Inc.	4,902
		Various	Closed PO's and Completed Projects	1,794,253
		District Wide	Return funding to unallocated reserve previously set aside for surveillance cameras in anticipation of the State Educational Facilities Security Grant funding	6,200,000

Date	Item	Location	Description	Reserve Activity
		District Wide	Return portion of \$18 million Hurricane Reserve previously set aside for hurricane repairs	4,000,000
		District Wide	Local hurricane reimbursements from Broward County and insurance policy	1,203,470
		District Wide	General Fund Transfer: funding increase to Physical Plant Operations for additional safety & security work orders	(2,000,000)
		District Wide	Debt Service for first lease payment of the new capital equipment lease for security equipment	(1,559,672)
12/31/2018			Sub-Total Unallocated Reserve Balance	\$ 19,312,036

12/31/2018			Grand Total Capital Funds Reserve Balance	\$ 54,016,180
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Description	Appropriations	Commitments	Expenditures	Balance
Hurricane Irma Emergency Funding	14,000,000	784,078	12,160,765	\$ 1,055,157