

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)
8/7/2018	JJ-11	Quiet Waters Elementary	Approve the recommendation to award the Construction Agreement to Anatom Construction Company	(1,576,000)
9/5/2018	JJ-1	Palm Cove Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Company	(1,318,659)
9/5/2018	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. <ul style="list-style-type: none"> • 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)
1/15/2019	JJ-2	Atlantic Technical College, Arthur Ashe Campus	Approve the recommendation to award the Construction Agreement to T&G Corporation	(1,836,449)
1/15/2019	JJ-3	Pompano Beach Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co.	(1,390,551)
1/15/2019	JJ-4	Banyan Elementary	Approve the recommendation to award the Construction Agreement to Sagoma Construction Services	(962,979)
2/5/2019	JJ-1	Lake Forest Elementary	Approve the recommendation to award the Construction Agreement to Advanced Roofing	(1,202,142)
2/5/2019	JJ-3	Nova High School	Approve GMP Amendment 1 to the Construction Services Agreement with James B. Pirtle Construction Company	(11,291,476)
2/20/2019	JJ-1	Oakridge Elementary	Approve the recommendation to award the Construction Agreement to OAC Action Construction Corp.	(1,473,860)
2/20/2019	JJ-3	Colbert Museum Magnet	Approve the request for additional funding for SMART Program Renovations	(834,903)

Date	Item	Location	Description	Reserve Activity
2/20/2019	JJ-4	Seagull Alternative High	Approve the request for additional funding for SMART Program Renovations	(1,131,082)
2/20/2019	JJ-6	Pompano Beach Middle	Approve the recommendation to award the Construction Agreement to Thornton Construction Company.	(4,787,180)
3/19/2019	JJ-1	Northeast High	Approve the Construction Services Agreement with Pirtle Construction Company.	(131,000)
3/19/2019	JJ-2	Hollywood Hills High	Approve GMP Amendment 1 to the Construction Services Agreement with Pirtle Construction Company	(7,154,351)
4/9/2019	JJ-1	Amendment of the DEFP	Approval of New Baseline Schedules and Amendment of the DEFP	59,800,000
4/9/2019	JJ-2	Silver Ridge Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co.	(1,074,700)
4/9/2019	JJ-3	Westwood Heights Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co.	(2,517,269)
4/9/2019	JJ-4	North Side Elementary	Approve the recommendation to award the Construction Agreement to OAC Action Construction Corp.	(1,769,430)
4/23/2019	JJ-1	Walker Elementary	Approve the recommendation to award the Construction Agreement to OAC Action Construction Corp.	(1,837,090)
4/23/2019	JJ-2	Dillard 6-12 School	Approve the recommendation to award the Construction Agreement to T&G Corporation	(4,266,232)
4/23/2019	JJ-4	Gator Run Elementary	Approve the recommendation to award the Construction Agreement to Overholt Construction Corporation	(1,535,323)
4/23/2019	JJ-12	Banyan Elementary	Approve the request for additional funding for School Choice Enhancement.	(10,245)
4/23/2019	JJ-13	Floranada Elementary	Approve the request for additional funding for School Choice Enhancement.	(7,680)
4/23/2019	JJ-14	Cypress Elementary	Approve the request for additional funding for School Choice Enhancement.	(5,918)
4/30/2019		Various	Closed PO's and Completed Projects <i>Note: reported on 5/21/19 Capital Fund Budget Amendment</i>	1,893,686
5/3/2019		Various	Closed PO's and Completed SPE Projects	669,827
5/7/2019	JJ-1	Everglades Elementary	Approve the recommendation to award the Construction Agreement to Advanced Roofing, Inc.	(1,132,500)
5/7/2019	JJ-2	Fairway Elementary	Approve the recommendation to award the Construction Agreement to Thornton Construction Company.	(3,507,900)
5/7/2019	JJ-3	Riverland Elementary	Approve the recommendation to award the Construction Agreement to OAC Action Construction Corp.	(2,551,192)
5/7/2019	JJ-4	Hawkes Bluff Elementary	Approve the recommendation to award the Construction Agreement to Advanced Roofing, Inc.	(3,906,437)
6/11/2019	JJ-1	Pinewood Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co.	(2,398,000)
6/11/2019	JJ-2	Forest Glen Middle	Approve the recommendation to award the Construction Agreement to Thornton Construction Co.	(3,858,800)

Date	Item	Location	Description	Reserve Activity
6/11/2019	JJ-3	Sunland Park Academy	Approve the recommendation to award the Construction Agreement to LEGO Construction Co.	(881,100)
6/11/2019	JJ-11	Falcon Cove Middle	Approve GMP Amendment 1 to the Construction Services Agreement	(12,047,000)
6/11/2019	JJ-13	Cypress Bay High	Approve GMP Amendment 2 to the Construction Services Agreement	(18,839,000)
6/25/2019	JJ-1	Westchester Elementary	Approve the recommendation to award the Construction Agreement to OAC Action Construction Corp.	547,142
6/30/2019			Sub-Total SMART Program Reserve Balance	\$ 3,273,010

Capital Funds - Unallocated Reserve (FY19-FY22)

Date	Item	Location	Description	Reserve Activity
7/1/2018			Fiscal Year 2018 Beginning Balance	\$ 9,835,121
8/7/2018	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
12/31/2018		Various	Closed PO's and Completed Projects	1,794,253
12/31/2018		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
12/31/2018		District Wide	Return portion of \$18 million Hurricane Reserve previously set aside for hurricane repairs	4,000,000
12/31/2018		District Wide	Local hurricane reimbursements from Broward County and insurance policy	1,203,470
12/31/2018		District Wide	General Fund Transfer: funding increase to Physical Plant Operations for additional safety & security work orders	(2,000,000)
12/31/2018		District Wide	Debt Service for first lease payment of the new capital equipment lease for security equipment	(1,559,672)
12/31/2018		Northeast High	Engineering Services for New Addition and Renovation to Building 12	(15,023)
2/20/2019	JJ-5	Colbert Museum Magnet	Approve the Final Acceptance and Final Release of Retainage	79,650
4/2/2019		Hurricane Wilma	State hurricane reimbursement	736,839
4/9/2019	JJ-6	OCLC at Pioneer Middle	Relocation of Off-Campus Learning Center (OCLC) to Pioneer Middle School Portable Site	(493,500)
4/9/2019	JJ-7	ESOL at Pines Lakes Elementary	Relocation of ESOL Department to International Welcome Center at Pines Lakes Elementary School	(555,000)
4/9/2019	JJ-8	CSS at Flanagan High	Relocation of Community School South to Charles W. Flanagan High School Portable Site	(674,500)
4/30/2019		District Wide	General Fund Transfer: funding increase to Physical Plant Operations	(6,000,000)
6/30/2019		District Wide Year-End Activity	Favorable Year End Results <ul style="list-style-type: none"> • Impact Fees = \$4.9 • Savings in Debt Service = \$12.1 • Additional General Fund Transfer = (\$2.0) • Interest, Misc. Revenue, Year-End = \$6.2 	21,193,193
6/30/2019			Sub-Total Unallocated Reserve Balance	\$ 33,583,695
6/30/2019			Grand Total Capital Funds Reserve Balance	\$ 36,856,705