

<b>Capital Funds - SMART Program Reserve</b>				
<b>Date</b>	<b>Item</b>	<b>Location</b>	<b>Description</b>	<b>Reserve Activity</b>
<b>7/1/2019</b>			<b>Fiscal Year 2020 Beginning Balance</b>	<b>\$ 3,273,000</b>
8/20/2019	EE-1	Districtwide	Move SMART Program Music into the SMART Reserve. Savings is the result of schools not opting for a music program.	1,300,000
<b>9/4/2019</b>	Item 1	SMART Reserve	DEFP FY20	54,825,000
7/23/2019	JJ-1	Mirror Lake Elementary	Approve the recommendation to award the Construction Agreement to West Construction, Inc.	(2,113,400)
7/23/2019	JJ-2	Pioneer Middle	Approve the recommendation to award the Construction Agreement to LEGO Construction Company	(3,467,193)
7/23/2019	JJ-3	Dave Thomas Education Center East	Approve the recommendation to award the Construction Agreement to Overholt Construction Corporation	(1,861,494)
7/23/2019	JJ-4	Bright Horizons Center	Approve the recommendation to award the Construction Agreement to LEGO Construction Company	(1,893,100)
8/6/2019	JJ-1	Embassy Creek Elementary	Approve the recommendation to award the Construction Agreement to G.E.C Associates, Inc.	(1,340,700)
8/6/2019	JJ-2	Fort Lauderdale High	Approve the recommendation to award the Construction Agreement to West Construction Inc.	(1,363,887)
8/6/2019	JJ-3	Everglades High	Approve the recommendation to award the Construction Agreement to LEGO Construction Company	(2,707,254)
8/20/2019	JJ-1	Pembroke Pines Elementary	Approve the recommendation to award the Construction Agreement to T&G Constructors	(1,175,000)
8/20/2019	JJ-2	Sunset Lakes Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Company	(1,780,500)
9/4/2019	JJ-6	Riverglades Elementary	Approve the recommendation to award the Construction Agreement to Lunacon Engineering Group, Corp.	(448,177)
9/17/2019	JJ-1	James S. Rickards Middle	Approve the recommendation to award the Construction Agreement to West Construction, Inc.	(5,449,080)
9/17/2019	JJ-2	McFatter Technical College Broward Fire Academy	Approve the request for additional funding in the amount of \$358,512 for Decktight Roofing Services, Inc.	(358,512)
10/2/2019	JJ-1	Sunrise Middle	Approve the recommendation to award the Construction Agreement to LEGO Construction Co.	(3,950,050)
10/15/2019	JJ-2	Sea Castle Elementary	Approve the recommendation to award the Construction Agreement to CB Constructors, Inc.	(1,508,179)
11/6/2019	JJ-2	Chapel Trail Elementary	Approve the recommendation to award the Construction Agreement to Advanced Roofing, Inc.	(2,850,436)
11/6/2019	JJ-3	William Dandy Middle	Approve the recommendation to award the Construction Agreement to Lunacon Engineering Group, Corp.	(4,023,550)
12/10/2019	JJ-1	Maplewood Elementary	Approve the recommendation to award the Construction Agreement to Lunacon Engineering Group, Corp.	(2,295,826)
12/10/2019	JJ-3	Oakland Park Elementary	Approve the recommendation to award the Construction Agreement to Lunacon Engineering Group, Corp.	(2,701,330)

12/10/2019	JJ-4	Stirling Elementary	Approve the recommendation to award the Construction Agreement to Anatom Construction Company	(2,155,295)
12/10/2019	JJ-5	Liberty Elementary	Approve the request for additional funding.	(88,093)
1/14/2020	JJ-1	Norcrest Elementary	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$2,360,000 and approve additional funding in the amount of \$1,072,500.	(1,072,500)
1/14/2020	JJ-3	Country Isles Elementary	Approve the request for additional funding in the amount of \$681,660 for Country Isles Elementary School, SMART Program Renovations, Project No. P.002002.	(681,660)
1/14/2020	JJ-4	North Lauderdale Elementary	Approve the request for additional funding in the amount of \$1,093,350 for North Lauderdale Pre K-8, SMART Program Renovations, Project No. P.001903.	(1,093,350)
1/14/2020	JJ-5	Endeavour Elementary	Approve the request for additional funding in the amount of \$1,403,790 for Endeavour Primary Learning Center, SMART Program Renovations, Project No. P.002111.	(1,403,790)
2/4/2020	K-3	Markham Elementary	Music Equipment Program	(50,000)
2/4/2020	JJ-1	Eagle Point Elementary	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$4,433,357 and approve additional funding in the amount of \$1,325,450.	(1,325,450)
2/4/2020	JJ-2	Piper High	Approve the recommendation to award the Construction Agreement to H.A. Contracting Corp. for the lump sum amount of \$14,964,000 and approve additional funding in the amount of \$5,570,400.	(5,570,400)
2/19/2020	JJ-1	New River Middle	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$3,343,297 and approve additional funding in the amount of \$2,082,600.	(2,082,600)
2/19/2020	JJ-2	Hollywood Park Elementary	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$5,227,500 and approve additional funding in the amount of \$2,780,250.	(2,780,250)
2/19/2020	JJ-3	Ramblewood Middle	Approve the recommendation to award the Construction Agreement to OAC Action Construction Corp. for the lump sum amount of \$5,192,037.19 and approve additional funding in the amount of \$2,334,241.	(2,334,241)
2/19/2020	JJ-1 JJ-2 JJ-3	Unallocated Reserve	Transfer from Unallocated Reserve for JJ-1, JJ-2 and JJ-3	2,527,297
3/3/2020	JJ-1	Plantation Middle	Approve the recommendation to award the Construction Agreement to Lee Construction Group, Inc. for the lump sum amount of \$5,234,819.95 and approve additional funding in the amount of \$3,188,300.	(3,188,300)

3/3/2020	JJ-3	Davie Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co. for the lump sum amount of \$3,931,585 and approve additional funding in the amount of \$2,220,700.	(2,220,700)
3/3/2020	JJ-1 JJ-2	Unallocated Reserve	Transfer from Unallocated Reserve for JJ-1 and JJ-2	5,409,000
3/31/2020 Emergency Meeting	#10	Lauderdale Manors Early Learning and Resource Center	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$5,415,000 and approve additional funding in the amount of \$3,976,444.	(3,976,444)
3/31/2020 Emergency Meeting	#11	Tedder Elementary	Approve the recommendation to award the Construction Agreement to OAC Action Construction Corp. for the lump sum amount of \$3,142,378.21 and approve additional funding in the amount of \$1,027,616.	(1,027,616)
3/31/2020 Emergency Meeting	#10 #11	Unallocated Reserve	Transfer from Unallocated Reserve for #10 and #11	5,004,060
4/14/2020	9	Deerfield Beach Elementary	Approve the recommendation to award the Construction Agreement to DiPompeo Construction Corporation for the lump sum amount of \$3,777,000.	622,000
4/14/2020	10	Nova Middle	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$5,375,215 and approve additional funding in the amount of \$4,037,300.	(4,037,300)
4/14/2020	12	Royal Palm STEM Museum Magnet (f.k.a. Royal Palm Elementary)	Approve the recommendation to award the Construction Agreement to LEGO Construction Co. for the lump sum amount of \$6,377,140 and approve additional funding in the amount of \$4,275,900.	(4,275,900)
4/14/2020	13	Central Park Elementary	Approve the recommendation to award the Construction Agreement to Lunacon Engineering Group, Corp. for the lump sum amount of \$6,079,000 and approve additional funding in the amount of \$3,045,525.	(3,045,525)
4/14/2020	15	Fox Trail Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co. for the lump sum amount of \$1,019,140 and approve additional funding in the amount of \$627,150.	(627,150)
4/14/2020	10, 12, 13, & 15	Unallocated Reserve	Transfer from Unallocated Reserve for #s 10, 12, 13, & 15.	11,363,875
4/21/2020	JJ-4	Driftwood Middle	Approve the recommendation to award the Construction Agreement to Lunacon Engineering Group, Corp. for the lump sum amount of \$6,287,000 and approve additional funding in the amount of \$2,801,700.	(2,801,700)
4/21/2020	JJ-5	Northeast High	Approve GMP Amendment 2 in the amount of \$19,996,611 to the Construction Services Agreement (Construction Management at Risk) dated March 19, 2019 (Agenda Item JJ-1) with Pirtle Construction, Inc.	(10,706,440)
4/21/2020	JJ-4 JJ-5	Unallocated Reserve	Transfer from Unallocated Reserve for JJ-4 and JJ-5	13,508,140

4/30/2020	K-2	SMART Reserve	Capital Reserve Increases from COPs 2020 approved at March 31st emergency meeting (Item #14)	211,000,000
4/30/2020	K-2	Unallocated Reserve	Reimburse Unallocated Reserve for JJ-1, JJ-2 and JJ-3 approved on February 19, 2020	(2,527,297)
4/30/2020	K-2	Unallocated Reserve	Reimburse Unallocated Reserve for JJ-1 and JJ-2 approved on March 3, 2020	(5,409,000)
4/30/2020	K-2	Unallocated Reserve	Reimburse Unallocated Reserve for #10 and #11 approved on March 31, 2020	(5,004,060)
4/30/2020	K-2	Unallocated Reserve	Reimburse Unallocated Reserve for #s 10, 12, 13, & 15 approved on April 14, 2020	(11,363,875)
4/30/2020	K-2	Unallocated Reserve	Reimburse Unallocated Reserve for JJ-4 and JJ-5 approved on April 21, 2020	(13,508,140)
5/19/2020	JJ-12	Flamingo Elementary	Approve the recommendation to award the Construction Agreement to Grace & Naeem Uddin, Inc. for the lump sum amount of \$1,487,500 and approve additional funding in the amount of \$205,000.	(205,000)
5/19/2020	JJ-15	Challenger Elementary	Approve the recommendation to award the Construction Agreement to Grace & Naeem Uddin, Inc. for the lump sum amount of \$2,897,400 and approve additional funding in the amount of \$2,206,100.	(2,206,100)
5/19/2020	JJ-17	Lakeside Elementary	Approve the recommendation to award the Construction Agreement to Advanced Roofing, Inc. for the lump sum amount of \$3,339,306 and approve additional funding in the amount of \$1,385,240.	(1,385,240)
5/19/2020	JJ-18	Westpine Elementary	Approve the recommendation to award the Construction Agreement to Grace & Naeem Uddin, Inc. for the lump sum amount of \$3,698,640 and approve additional funding in the amount of \$2,330,500.	(2,330,500)
5/19/2020	JJ-19	Winston Park Elementary	Approve the recommendation to award the Construction Agreement to Grace & Naeem Uddin, Inc. for the lump sum amount of \$1,259,161.	336,400
5/19/2020	JJ-20	Hollywood Central Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co. for the lump sum amount of \$6,972,140 and approve additional funding in the amount of \$3,841,350.	(3,841,350)
5/19/2020	JJ-21	Deerfield Park Elementary	Approve the recommendation to award the Construction Agreement to Advanced Roofing, Inc. for the lump sum amount of \$4,685,306 and approve additional funding in the amount of \$984,840.	(984,840)
<b>5/31/2020</b>			<b>Sub-Total SMART Program Reserve Balance</b>	<b>\$ 162,570,998</b>

### Capital Funds - Unallocated Reserve (FY20-FY24)

Date	Item	Location	Description	Reserve Activity
<b>7/1/2019</b>			<b>Fiscal Year 2020 Beginning Balance</b>	<b>\$ 33,598,718</b>
9/4/2019	Item 1	Unallocated Reserve	DEFP FY20	7,243,000
10/31/2019	K-3	Unallocated Reserve	Capital Reserve Increases from Hurricane Irma reimbursement	535,110
10/31/2019	K-3	Safety, Security and Emergency Preparedness Division	Capital Reserve moved into 640 for District Security Operations Center office setup	(500,000)

10/31/2019	K-3	Facilities and Construction	Capital Reserve moved to Facilities/Capital salaries for addition of Executive Secretary for Executive Director, Capital Programs salary and fringe	(87,412)
10/31/2019	K-3	Unallocated Reserve	Capital Reserve increase from savings from the elimination of Chief Facilities Officer	25,171
1/14/2020	KK-1	Unallocated Reserve	Video Surveillance Cameras Funding	(400,000)
2/4/2020	K-3	Unallocated Reserve	Capital Reserve Increases from Hurricane Irma reimbursement	1,539,436
2/19/2020	JJ-1 JJ-2 JJ-3	SMART Reserve	Transfer from Unallocated Reserve for JJ-1, JJ-2 and JJ-3	(2,527,297)
3/3/2020	JJ-1 JJ-2	SMART Reserve	Transfer from Unallocated Reserve for JJ-1 and JJ-2	(5,409,000)
3/31/2020 Emergency Meeting	#10 #11	SMART Reserve	Transfer from Unallocated Reserve for #10 and #11	(5,004,060)
4/14/2020	11	Gator Run Elementary	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$1,210,530	230,400
4/14/2020	10, 12, 13, & 15	SMART Reserve	Transfer from Unallocated Reserve for #s 10, 12, 13, & 15.	(11,363,875)
4/21/2020	KK-1	Unallocated Reserve	Funding for Security Cameras, School Network Equipment and Infrastructure Upgrades	(4,500,000)
4/21/2020	KK-1	SMART Reserve	Transfer from Unallocated Reserve for JJ-4 and JJ-5	(13,508,140)
4/30/2020	K-2	Unallocated Reserve	Capital Reserve Increases from COPs 2020 approved at March 31st emergency meeting (Item #14)	39,000,000
4/30/2020	K-2	SMART Reserve	Reimburse Unallocated Reserve for JJ-1, JJ-2 and JJ-3 approved on February 19, 2020	2,527,297
4/30/2020	K-2	SMART Reserve	Reimburse Unallocated Reserve for JJ-1 and JJ-2 approved on March 3, 2020	5,409,000
4/30/2020	K-2	SMART Reserve	Reimburse Unallocated Reserve for #10 and #11 approved on March 31, 2020	5,004,060
4/30/2020	K-2	SMART Reserve	Reimburse Unallocated Reserve for #s 10, 12, 13, & 15 approved on April 14, 2020	11,363,875
4/30/2020	K-2	SMART Reserve	Reimburse Unallocated Reserve for JJ-4 and JJ-5 approved on April 21, 2020	13,508,140
4/30/2020	K-2	Unallocated Reserve	Capital Reserve Increases from Hurricane Irma reimbursement	1,449,822
4/30/2020	K-2	Unallocated Reserve	Capital Reserve Increases from reduction to General Fund transfer recommended at the April 21st Board meeting	1,000,000
6/23/2020	KK-1	Unallocated Reserve	Capital Salaries budget increase for 2% FY 2020 raise.	(344,000)
6/23/2020	KK-1	Unallocated Reserve	Kronos system allocation to IT Division	(650,000)
6/23/2020	KK-1	Unallocated Reserve	DNS/DHCP / Infoblox allocation to IT Division	(1,300,000)
<b>6/23/2020</b>			<b>Sub-Total Unallocated Reserve Balance</b>	<b>\$ 76,840,245</b>
<b>6/23/2020</b>			<b>Grand Total Capital Funds Reserve Balance</b>	<b>\$ 239,411,243</b>