

The School Board of Broward County, Florida
Reserve and Contingency Balances

<u>Capital Projects Reserve</u>			
3/31/2007		Beginning Balance - Capital Projects Reserve	\$36,050,725
<u>Capital Budget Activity</u>			
Date	Item Location	Description	
4/10/2007	JJ-8 Everglades 9th Grade Annex	9th Grade Annex Portable Site	1,500,000
4/10/2007	J-2 Various Locations	Change Orders	82,764
4/24/2007	JJ-2 Coconut Creek ES & Coconut Creek HS	Award of Contruction Contract	3,653,466
4/24/2007	JJ-3 Bennett ES, Dania ES, Hollywood Central ES, and Hollywood Park ES	Award of Contruction Contract	2,252,494
4/24/2007	J-9 Various Locations	Change Orders	361,967
4/24/2007	CFR Arthur Ashe Middle	Restoration of FPL Vault Room	17,000
Total			7,867,691
4/30/2007		Ending Balance - Capital Projects Reserve	\$28,183,034

<u>Indoor Air Quality Contingency</u>			
3/31/2007		Beginning Balance - IAQ Contingency	\$8,839,430
<u>Capital Budget Activity</u>			
Date	Item Location	Description	
4/24/2007	J-8 Morrow Elementary	Award of Contruction Contract	899,026
Total			899,026
4/30/2007		Ending Balance - IAQ Contingency	\$7,940,404

<u>District Wide Roofing Contingency</u>			
3/31/2007		Beginning Balance - District Wide Roofing Contingency	\$24,341,824
<u>Capital Budget Activity</u>			
Date	Item Location	Description	
3/31/2007		Ending Balance - District Wide Roofing Contingency	\$24,341,824