

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

Capital Projects Reserve					
5/1/2008	Beginning Balance - Capital Projects Reserve			\$	45,623,364
Capital Budget Activity					
Date	Item	Location	Description		
5/6/2008	J-4	Various Locations	Change Orders		122,578
5/6/2008	JJ-2	Elementary School "A"	Approve Partial GMP		4,524,798
5/6/2008	JJ-3	Elementary School "Z"	Approve Partial GMP		3,206,446
5/6/2008	JJ-4	Western High	Selection and Award TPM Agreement		5,749,911
			Revised Declaration to Accelerate the Replacement of Severely		
5/6/2008	JJ-5	Various Locations	Damaged Roofs Resulting from Hurricanes		1,384,261
5/9/2008	CFR	Cypress Bay Annex	Re-purpose the Cypress Bay High Portable Annex		100,000
5/20/2008	J-15	Various Locations	Change Orders		298,016
5/20/2008	JJ-1	Sunset Lakes Elementary	TPM Classroom Addition		1,125,500
5/20/2008	JJ-2	Tradewinds Elementary	TPM Classroom Addition		445,500
			Total		16,957,010
5/31/2008	Ending Balance - Capital Projects Reserve			\$	28,666,354

Indoor Air Quality Contingency					
5/1/2008	Beginning Balance - IAQ Contingency			\$	3,122,832
			Total		-
5/31/2008	Ending Balance - IAQ Contingency			\$	3,122,832

District Wide Roofing Contingency					
5/1/2008	Beginning Balance - District Wide Roofing Contingency			\$	10,765,016
			Total		-
5/31/2008	Ending Balance - District Wide Roofing Contingency			\$	10,765,016