

## Capital Projects Funds Amendment No. III-1

This Amendment to the Capital Projects for the year 2003-04 provides for the month of June 2004 as follows:

**Additional Appropriations:**

Debt Service		1,577,542
	Total	<u>1,577,542</u>

Note: The expense transaction was recognized in the previous fiscal year, therefore these entries have a net effect of \$0 when combined with the previous fiscal year.

**Estimated Revenues:****Recognize Additional Funding**

01. Sale - Sale of Land		2,500,000
02. School Impact Fees - Special - Interest on Investments		42,000
03. Mitigation Fees - Miscellaneous Local		457,779
	Total	<u>2,999,779</u>

**Additional Appropriations:**

01.	Sale		
	District Wide	Planning/Design & Construction Reserve	2,500,000
02.	School Impact Fees - Special		
	District Wide	Student Gen Rate Study	42,000
03.	Mitigation Fees		
	Property Mgmt/Site Acquisition	Mitigation Fees/Plat 039Mp96	236,284
	Property Mgmt/Site Acquisition	Mitigation Fees/Plat 059Mp91	123,117
	Property Mgmt/Site Acquisition	Mitigation Fees/Plat 04Rf03	17,453
	Property Mgmt/Site Acquisition	Mitigation Fees/Plat 20Mp97	15,480
	Property Mgmt/Site Acquisition	Mitigation Fees/Plat 118Mp85	65,445
		Total	<u>2,999,779</u>

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**Reallocations:**

01.	<b>PECO 2002-03</b>		
	Hallandale Elementary Replacement	New School-Hallandale Elementary	(60,000)
	District Wide	Planning/Design & Construction Reserve	60,000
02.	<b>Millage 2000-01</b>		
	District Wide	Planning/Design & Construction Reserve	(110,000)
	Anderson, Boyd H. High	Restrooms for ESE Cluster Prog	110,000
03.	<b>Millage 2001-02</b>		
	Kathleen Wright Admin Site	Ancillary Facilities	(56,086)
	District Wide	CSR Renovations CFR54 02/03	(10,000)
	District Wide	Planning/Design & Construction Reserve	6,086
	Falcon Cove Middle	Class Size Reduction	10,000
	Kathleen Wright Admin Site	Fire Code Deficiencies CFR#100	50,000
04.	<b>Millage 2002-03</b>		
	District Wide	Planning/Design & Construction Reserve	(165,386)
	Rock Island Elementary	Old Site Renovations - N/A This Location	(17,824)
	Hortt Admin Site	CFR 35 - Misc Repairs	6,086
	Rock Island Admin Site	Admin Site Remodel/Renovation	17,824
	Elementary School "Y"	Western/Cypress Bay Annex CFR 46	159,300
	District Wide	Transfers	1,000,000
05.	<b>Millage 2003-04</b>		
	District Wide	Capital ADA Projects Reserve	(263,408)
	Rock Island Elementary	Old Site Renovations - N/A This Location	(25,000)
	District Wide	Planning/Design & Construction Reserve	8,308
	Seagull School	New Playground W/ Pavilion	14,000
	Rock Island Admin Site	Admin Site Remodel/Renovation	25,000
	Coral Park Elementary	Kindergarten Playground CFR#25	30,822
	Sheridan Hills Elementary	New Playground	56,870
	Pembroke Pines Elementary	ADA Restrooms	153,408
	District Wide	Transfers	1,000,000
06.	<b>Millage 2004-05</b>		
	District Wide	Planning/Design & Construction Reserve	(2,285,077)
	District Wide	Transfers	(2,000,000)

	District Wide	Demolition of Portables	(355,000)
	Village Elementary	Restrooms	(230,000)
	District Wide	ADA Emergency Projects	(45,395)
	Rock Island Elementary	Old Site Renovations - N/A This Location	(5,000)
	Griffin Elementary	Parking Signs CFR#53	561
	Panther Run Elementary	Re-Key School CFR #36	3,371
	West Hollywood Elementary	Outlets,Power for CSR CFR#40	4,443
	Silver Trail Middle	Logo In Gym Floor CFR#33	4,560
	Rock Island Admin Site	Admin Site Remodel/Renovation	5,000
	Dania Elementary	Drop Ceiling@Fish 105 CFR#35	6,000
	Flanagan, Charles High	Lighting @Mini Gym CFR#42	6,651
	Oakland Park Elementary	Master Plan Charrettes CFR#53	10,519
	New River Middle	Outlets In Media Ctr CFR#43	11,180
	Silver Trail Middle	Design Svcs Facility Exterior	15,000
	New Renaissance Middle	Shot Put,Discus,Runway CFR#90	15,000
	Larkdale Elementary	Intercom System CFR#39	27,239
	Rickards Middle	Surveillance System CFR#51	44,604
	Pembroke Lakes Elementary	ADA Retrofit All Playgrounds	45,395
	Lyons Creek Middle	EHPA Roof Top Equip CFR#48	50,000
	Silver Shores Elementary	Parent Drive CFR#41	50,000
	Falcon Cove Middle	EHPA Roof Top Equip CFR#47	50,000
	Norcrest Elementary	Internet,Fence,Asphalt CFR#06	60,000
	Hollywood Central Elementary	Courtyard CFR#112	64,000
	Flanagan High-9Th Grade Ctr	Paint Exterior	148,449
	Pines Middle	Temp Parent Drive	150,000
	Griffin Elementary	ITV Tower	150,000
	Village Elementary	Provide Fire Sprinkler Protection	230,000
	Fort Lauderdale High	2 Modular Buildings CFR#45	300,000
	Maintenance	Mobile Chillers/Trailer CFR#59	313,500
	District Wide	PM Existing Chillers 2001/02	355,000
	Bennett Elementary	Design/Replacement CFR#58	400,000
	Indian Ridge Middle	Replace Kitchen Floor CFR#44	400,000
07.	<b>Millage 1995-96</b>		
	District Wide	Departmental Equipment	(17,544)
	District Wide	Planning/Design & Construction Reserve	(651)
	Hortt Admin Site	CFR 35 - Misc Repairs	18,195
08.	<b>Millage 1997-98</b>		
	District Wide	Planning/Design & Construction Reserve	(10,000)
	Hortt Admin Site	CFR 35 - Misc Repairs	10,000

09.	<b>Millage 1998-99</b>		
	District Wide	Planning/Design & Construction Reserve	(28,016)
	Deerfield Beach Middle	Phased Replacement	28,016
10.	<b>Millage 1999-00</b>		
	District Wide	Planning/Design & Construction Reserve	(22,257)
	Whiddon-Rogers Ed Center	General Renovations	22,257
11.	<b>COP – Series 2004</b>		
	Glades Middle School ("OO")	New School - Middle OO	(148,449)
	District Wide	Planning/Design & Construction Reserve	148,449
12.	<b>COP – Series 2005</b>		
	Rock Island Elementary	Old Site Renovations - N/A This Location	(1,258,603)
	District Wide	Emergency Funding/HSS Reserve	(400,000)
	District Wide	Demolition of Portables	(145,000)
	District Wide	PM Existing Chillers 2001/02	145,000
	Northeast High	Provide Fire Sprinkler Protect	400,000
	Rock Island Admin Site	Admin Site Remodel/Renovation	1,258,603
13.	<b>Sale</b>		
	District Wide	Planning/Design & Construction Reserve	(2,500,000)
	District Wide	Departmental Equipment	2,500,000
14.	<b>School Impact Fees - North</b>		
	District Wide	Planning/Design & Construction Reserve	(78,761)
	Coconut Creek High	IEQ-Roofing	(78,761)
	Liberty Elementary	New School - Elem "O"	(78,761)
	District Wide	Transfers	236,284
15.	<b>School Impact Fees - North Central</b>		
	District Wide	Planning/Design & Construction Reserve	(123,117)
	District Wide	Transfers	123,117
16.	<b>School Impact Fees – South</b>		
	District Wide	Planning/Design & Construction Reserve	(60,000)
	Hallandale Elementary Replacement	Drainage Facilities	60,000
17.	<b>COP – Series 2002-03</b>		
	Rock Island Elementary	Old Site Renovations - N/A This Location	(2,007,417)
	Rock Island Admin Site	Admin Site Remodel/Renovation	2,007,417

18.	<b>COP - Series 2002-03 Op.</b>		
	District Wide	IEQ Budget Add/Reserve	(323,000)
	Drew, Charles Elementary	Indoor Air Quality/M&M	73,000
	Coral Park Elementary	Indoor Air Quality/M&M	250,000
19.	<b>COP - Series 1997C</b>		
	West Central Bus Parking/Maint	Construction	(202,584)
	Deerfield Beach Middle	Phased Replacement	(25,612)
	Falcon Cove Middle	New School "KK"	(23,883)
	District Wide	Planning/Design & Construction Reserve	252,079

Time and travel expenditures for the period July 1, 2004, through November 30, 2004, were calculated by computer program. This entry is to report the budget from the District Wide project to cover the individual project expenses.

01.	PECO 2002-03		
	Transfer to 1 Project		
	District Wide	General Renovation/Additions	8,223
		Time and Travel	(8,223)
02.	District Bonds, Series 1989		
	Transfer to 1 Project		
	District Wide	General Renovation/Additions	1,057
		Time and Travel	(1,057)
03.	Millage 2000-01		
	Transfer to 9 Projects		
	District Wide	General Renovation/Additions or New School Projects	569,565
		Time and Travel	(569,565)
04.	Millage 2001-02		
	Transfer to 11 Projects		
	District Wide	General Renovation/Additions or New School Projects	90,846
		Time and Travel	(90,846)
05.	Millage 2002-03		
	Transfer to 5 Projects		
	District Wide	General Renovation/Additions or New School Projects	372,107
		Time and Travel	(372,107)
06.	Millage 2003-04		
	Transfer to 4 Projects		
	District Wide	General Renovation/Additions	104,455
		Time and Travel	(104,455)

07.	Millage 2004-05		
	Transfer to 12 Projects		
	District Wide	General Renovation/Additions Time and Travel	255,720 (255,720)
08.	Millage 1997-98		
	Transfer to 1 Project		
	District Wide	General Renovation/Additions Time and Travel	3,583 (3,583)
09.	Millage 1998-99		
	Transfer to 1 Project		
	District Wide	General Renovation/Additions o Time and Travel	6,574 (6,574)
10.	Millage 1999-00		
	Transfer to 9 Projects		
	District Wide	General Renovation/Additions or New School Projects Time and Travel	79,534 (79,534)
11.	COP - Series 2004		
	Transfer to 8 Projects		
	District Wide	General Renovation/Additions Time and Travel	367,229 (367,229)
12.	Sale		
	Transfer to 1 Project		
	District Wide	General Renovation/Additions Time and Travel	4,823 (4,823)
13.	School Impact Fees - North		
	Transfer to 1 Project		
	District Wide	General Renovation/Additions Time and Travel	2,357 (2,357)

14.	School Impact Fees - South Central		
	Transfer to 2 Projects		
	District Wide	General Renovation/Additions	102,521
		Time and Travel	(102,521)
15.	COP - Series 2002-03 Op.		
	Transfer to 18 Projects		
	District Wide	General Renovation/Additions or New School Projects	2,013,560
		Time and Travel	(2,013,560)
16.	COP - Series 1992A		
	Transfer to 1 Project		
	District Wide	General Renovation/Additions	4,680
		Time and Travel	(4,680)
17.	COP - Series 1997C		
	Transfer to 2 Projects		
	District Wide	General Renovation/Additions	42,945
		Time and Travel	(42,945)
18.	COP - Series 2001 - QZAB		
	Transfer to 2 Projects		
	District Wide	General Renovation/Additions	15,382
		Time and Travel	(15,382)
19.	COP - Series 2001-02 Op.		
	Transfer to 13 Projects		
	District Wide	General Renovation/Additions	1,695,428
		Time and Travel	(1,695,428)
20.	Classrooms First		
	Transfer to 4 Projects		
	District Wide	General Renovation/Additions	145,418
		Time and Travel	(145,418)



21.	Effort Index Grant		
	Transfer to 8 Projects		
	District Wide	General Renovation/Additions	328,620
		Time and Travel	(328,620)
22.	COP Series 2001A		
	Transfer to 5 Projects		
	District Wide	General Renovation/Additions	596,253
		Time and Travel	(596,253)