

Capital Projects Funds Amendment No. III-1

*SCRIVENER'S ERROR
see corrected page*

Reallocations:

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

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Part I - Revenue

Acct	Account Title	Revenue as of July 2004	III-1 Amendment December 2004	Total Revenue
Revenue Sources:				
321	CO & DS Distributed - District	\$1,621,000	\$ 0	\$1,621,000
391	Public Education Cap. Outlay	16,605,789		16,605,789
394	Effort Index Grant			
396	Classrooms for Kids (Class Size Reduction)	7,895,720		7,895,720
413	District Local Capital Imp. Taxes	219,181,532		219,181,532
430	Interest & Profit on Investment	16,500,000	42,000	16,542,000
496	Impact Fees	9,500,000		9,500,000
490	Miscellaneous Local Sources	155,000	457,779	612,779
710	Sale of Bonds			
711	COBI Bonds			
720	Loan/Capital Lease	9,343,000		9,343,000
750	COPs	327,999,999		327,999,999
393	SIT			
730	Sale of Fixed Assets			
660	Sale of Land	0	2,500,000	2,500,000
	Deferred COPs	344,486,451		344,486,451
	Deferred PECO	15,500,626		15,500,626
	Deferred Equip Lease Purch	17,288,363		17,288,363
	Deferred Effort Recognition Prgm	791,603		791,603
Incoming Transfers:				
610	From General Fund			
620	From Debt Service Funds			
630	From Capital Projects Funds			
640	From Special Revenue Funds			
650	Interfund			
Total Est. Revenue & Transfers		\$986,869,083	\$2,999,779	\$989,868,862
Balance at Beginning of Year:				
Fund Balance		\$810,990,566		\$810,990,566
Total Estimated Revenues, Other Financing Sources & Fund Balances		\$1,797,859,649	\$2,999,779	\$1,800,859,428

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Part II - Appropriations

Acct	Account Title	Appropriations July 2004	III-1 Amendment December 2004	Total Appropriations
Capital Outlay:				
610	Library Books	\$2,498,560	\$155,137	\$2,653,697
620	Audio Visual Materials	1,367,905	(1,274)	1,366,631
630	Buildings & Fixed Equipment	1,051,943,811	(2,445,127)	1,049,498,684
640	Furniture, Fixtures & Equip	105,650,477	2,797,459	108,447,936
650	Motor Vehicles	13,058,281		13,058,281
660	Land	42,315,131		42,315,131
670	Improvement other than Bldgs	85,217,100	(241,401)	84,975,699
680	Remodeling	362,183,340	2,375,825	364,559,165
690	Software	2,197,459	(241)	2,197,218
735	Ducs, Fees and Issuance Costs	(1,577,542)	1,577,542	0
891	Discount on Sale of COBI Bonds			
Outgoing Transfers:				
910	To General Fund	40,000,000		40,000,000
920	To Debt Service	91,427,585		91,427,585
930	To Capital Projects Funds	0	359,401	359,401
940	To Special Revenue			
950	Interbudgetary Transfer - Inservice			
Total Appropriation & Transfers		<u>\$1,796,282,107</u>	<u>\$4,577,321</u>	<u>\$1,800,859,428</u>
2700 Fund Equity				
Total Appropriations, Transfers & Fund Balances		<u>\$1,796,282,107</u>	<u>\$4,577,321</u>	<u>\$1,800,859,428</u>

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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><u>1,577,542</u></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><u>2,999,779</u></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><u>2,999,779</u></u>

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Reallocations:

01.	PECO 2002-03		
	Hallandale Elementary Replacement	New School-Hallandale Elementary	(60,000)
	District Wide	Planning/Design & Construction Reserve	60,000
02.	Millage 2000-01		
	District Wide	Planning/Design & Construction Reserve	(110,000)
	Anderson, Boyd H. High	Restrooms for ESE Cluster Prog	110,000
03.	Millage 2001-02		
	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.	Millage 2002-03		
	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
	Cypress Bay HS 9th Grade Annex	Cypress Bay Annex CFR 46	159,300
	District Wide	Transfers	1,000,000
05.	Millage 2003-04		
	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.	Millage 2004-05		
	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.	Millage 1995-96	
	District Wide	Departmental Equipment (17,544)
	District Wide	Planning/Design & Construction Reserve (651)
	Hortt Admin Site	CFR 35 - Misc Repairs 18,195
08.	Millage 1997-98	
	District Wide	Planning/Design & Construction Reserve (10,000)
	Hortt Admin Site	CFR 35 - Misc Repairs 10,000

09.	Millage 1998-99		
	District Wide	Planning/Design & Construction Reserve	(28,016)
	Deerfield Beach Middle	Phased Replacement	28,016
10.	Millage 1999-00		
	District Wide	Planning/Design & Construction Reserve	(22,257)
	Whiddon-Rogers Ed Center	General Renovations	22,257
11.	COP - Series 2004		
	Glades Middle School ("OO")	New School - Middle OO	(148,449)
	District Wide	Planning/Design & Construction Reserve	148,449
12.	COP - Series 2005		
	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.	Sale		
	District Wide	Planning/Design & Construction Reserve	(2,500,000)
	District Wide	Departmental Equipment	2,500,000
14.	School Impact Fees - North		
	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.	School Impact Fees - North Central		
	District Wide	Planning/Design & Construction Reserve	(123,117)
	District Wide	Transfers	123,117
16.	School Impact Fees - South		
	District Wide	Planning/Design & Construction Reserve	(60,000)
	Hallandale Elementary Replacement	Drainage Facilities	60,000
17.	COP - Series 2002-03		
	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.	COP - Series 2002-03 Op.		
	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.	COP - Series 1997C		
	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.	<u>PECO 2002-03</u> Transfer to 1 Project		
	District Wide	General Renovation/Additions	8,223
		Time and Travel	(8,223)
02.	<u>District Bonds, Series 1989</u> Transfer to 1 Project		
	District Wide	General Renovation/Additions	1,057
		Time and Travel	(1,057)
03.	<u>Millage 2000-01</u> Transfer to 9 Projects		
	District Wide	General Renovation/Additions or New School Projects	569,565
		Time and Travel	(569,565)
04.	<u>Millage 2001-02</u> Transfer to 11 Projects		
	District Wide	General Renovation/Additions or New School Projects	90,846
		Time and Travel	(90,846)
05.	<u>Millage 2002-03</u> Transfer to 5 Projects		
	District Wide	General Renovation/Additions or New School Projects	372,107
		Time and Travel	(372,107)
06.	<u>Millage 2003-04</u> Transfer to 4 Projects		
	District Wide	General Renovation/Additions	104,455
		Time and Travel	(104,455)

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

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

Capital Projects Funding Requests III-1
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<u>Date</u>	<u>Dept.</u>	<u>Facility/School</u>	<u>Project Description</u>	<u>Amount</u>
11/18/04	Facilities	Bennett Elementary	Advance funds for design	400,000
11/16/04	Facilities	Coral Park Elementary	Additional funds for kindergarten playground remediation	30,822
11/16/04	Facilities	Dania Elementary	Install a drop ceiling in FISH 105	6,000
11/18/04	Facilities	District Maintenance	Two additional air-cooled chillers & one trailer	313,500
11/16/04	Facilities	Facilities Dept Complex	Miscellaneous repairs	10,000
11/16/04	Facilities	Facilities Dept Complex	Purchase office furniture for Contracts section	17,544
10/25/04	Facilities	Facilities Design & Support	Laser printer and stand	8,419
11/16/04	Facilities	Falcon Cove Middle	Impact protection for roof mounted equipment for EHPA	50,000
11/16/04	Facilities	Flanagan High	Install additional lighting in FISH 607	6,651
11/16/04	Facilities	Forest Glenn Middle	Head-end rack equipment to operate BECON TV system	25,000
11/18/04	Facilities	Ft. Lauderdale High	Two royal wall type modular buildings	300,000
11/16/04	Facilities	Griffin Elementary	Install 4 "visitor parking" signs	561
11/24/04	Facilities	Griffin Elementary	Furnish and install new ITV tower with equipment	150,000
11/16/04	Facilities	Hollywood Central Elem.	Remove sod/dirt and install pavers to improve drainage	64,000
11/18/04	Facilities	Indian Ridge Middle	Replace floor in kitchen	400,000
11/16/04	Facilities	Kathleen C. Wright	Correct fire code deficiencies as cited by City of Ft. Lauderdale	50,000
11/16/04	Facilities	Larkdale Elementary	Upgrading of intercom system	27,239
11/16/04	Facilities	Lyons Creek Middle	Impact protection for roof mounted equipment for EHPA	50,000
11/16/04	Facilities	New Renaissance Middle	Install concrete slabs for gym activities	15,000
11/16/04	Facilities	New River Middle	Install electrical and data outlets for computers	11,180
11/16/04	Facilities	Norcrest Elementary	Add internet access to 2 classroom buildings & fencing	60,000
11/16/04	Facilities	Oakland Park Elementary	Preliminary and public master plan charrettes	10,519
11/16/04	Facilities	Panther Run Elementary	Re-key school to new master key	3,371
11/16/04	Facilities	Pembroke Lakes Elementary	ADA retrofit of elementary playground	45,395
11/24/04	Facilities	Pines Middle	Temporary parent drive in school's vacant parcel	150,000
11/16/04	Facilities	Rickards Middle	Replace video surveillance systems enhancement project	44,604
11/16/04	Facilities	Seagull School	Increase funding for new playground with pavilion	14,000
11/16/04	Facilities	Sheridan Hills Elementary	Increase funding for new playground with pavilion	56,870
11/16/04	Facilities	Silver Shores Elementary	Widen parent drive entrance and add parking spaces	50,000
07/22/04	Facilities	Silver Trail Middle	Landscaping, restriping of parking areas, fencing	50,000
11/16/04	Facilities	Silver Trail Middle	Install school's mascot logo center of gym VCT flooring	4,560
11/16/04	Facilities	West Hollywood Elementary	Additional communication outlets and electrical power for CSR	4,443
11/16/04	Facilities	Whiddon Rogers Annex	Relocation of ESE from the Quest Center	18,757
11/16/04	Facilities	Whiddon Rogers Ed Center	Re-key entire facility to new six-pin system with master key	3,500
Total				<u><u>2,451,935</u></u>