

Capital Projects Funds Amendment No. III-2

Estimated Revenues:

01. District Local Capital Imp. Taxes	590,175
02. Interest & Profit on Investments	5,487,966
03. Miscellaneous Local Sources	766,582
04. COPs	1,017,228
05. Deferred COPs	(69,635,414)
Total	<u>(61,773,463)</u>

Additional Appropriations:

01.	Millage 2000-01		
	District Wide	Planning/Design & Construction Reserve	296,901
02.	Millage 2001-02		
	District Wide	Planning/Design & Construction Reserve	704,979
03.	Millage 2002-03		
	District Wide	Planning/Design & Construction Reserve	12,090
04.	Millage 2003-04		
	District Wide	Planning/Design & Construction Reserve	3,503,092
05.	Millage 1996-97		
	District Wide	Planning/Design & Construction Reserve	74,399
06.	Millage 1997-98		
	District Wide	Planning/Design & Construction Reserve	85,594
07.	Millage 1998-99		
	District Wide	Planning/Design & Construction Reserve	131,522
08.	Millage 1999-00		
	District Wide	Planning/Design & Construction Reserve	295,487
09.	COP – Series 2004		
	District Wide	Planning/Design & Construction Reserve	78,101
10.	Sale		
	District Wide	Planning/Design & Construction Reserve	124,026.00
11.	COP – Series 2004 QZAB		
	District Wide	Planning/Design & Construction Reserve	1,017,227
12.	School Impact Fees - North		
	District Wide	Planning/Design & Construction Reserve	(180.00)

13.	COP – Series 2002-03		
	District Wide	COPs Reserve	(13,493,913)
	District Wide	Planning/Design & Construction Reserve	(3,399,112)
14.	COP - Series 2002-03 Op.		
	District Wide	Planning/Design & Construction Reserve	972,011.00
15.	COP - Series 1997C		
	District Wide	Planning/Design & Construction Reserve	(395,067.00)
16.	COP - Series 2001 - QZAB		
	District Wide	Planning/Design & Construction Reserve	37,963
17.	COP – Series 2001-02		
	District Wide	COPs Reserve	(18,822,863)
18.	COP – Series 2001-02 Op.		
	District Wide	Planning/Design & Construction Reserve	437,737
19.	COP – Series 2002 QZAB		
	District Wide	Planning/Design & Construction Reserve	30,617
20.	SIT Award 2002-03		
	District Wide	Planning/Design & Construction Reserve	196,025
21.	COPs – 2000-01 OP		
	District Wide	Planning/Design & Construction Reserve	259,248.91
22.	COPs – 2000-01		
	District Wide	COPs Reserve	(33,713,223)
	District Wide	Planning/Design & Construction Reserve	(206,125)
Total			<u>(61,773,463)</u>

Reallocations:

01.	Millage 2000-01		
	District Wide	Special Appropriations	(400,000)
	Coral Glades High School ("JJJ")	New School "JJJ"	(113,219)
	District Wide	ADA Playground Retrofit	(100,000)
	District Wide	Flooring	(4,552)
	Lake Forest Elementary	Phased-Replacement School	41,343
	District Wide	Planning/Design & Construction Reserve	169,983
	Dillard High	Phased Replace/New Art Ctr	406,445
02.	Millage 2001-02		
	District Wide	Stage Rigging/Lights/Flooring	(133,000)
	District Wide	Planning/Design & Construction Reserve	(108,804)
	Davie Elementary	Classroom Add/Bus Drives	16,367
	Plantation High	General Reno/Add Ph2	26,688
	The Weld Shop	Remodeling And Renovation	198,749
03.	Millage 2002-03		
	Coral Glades High School ("JJJ")	New School "JJJ"	(200,000)
	District Wide	Planning/Design & Construction Reserve	(86,631)
	Hallandale Adult/Community	12 Room Addition	(20,000)
	District Wide	Portable Sites Upgrade (Tech)	12,090
	North Side Elementary	New Cafe/Kitch Ren	79,764
	Royal Palm Elementary	Classroom Building	214,777
04.	Millage 2003-04		
	District Wide	Planning/Design & Construction Reserve	(1,676,443)
	District Wide	Capital ADA Projects Reserve	(119,410)
	Miramar High	Classroom Addn/Indoor Air Quality	(18,115)
	South Plantation High	Regional Track/2001 PE	4,296
	Walker Elementary	New Playground W/ Pavilion	18,709
	District Wide	Fencing: Replace Fence	38,600
	Deerfield Beach High	24 Classrm/Addition	57,463
	Endeavor Primary Learning Center	Prim Centr +Class Size	66,886
	Joint Use Facility - Administrative Building	Replace Roofs Bldgs 1 & 3	87,836
	District Wide	Stage Rigging/Lights/Flooring	133,000
	Plantation High	General Reno/Add Ph2	151,859
	Margate Middle	8 Classrm/Addition	238,195
	Piper High	Reg Ath Fac/Roof/Indoor Air Quality	459,264
	Pompano Beach High School	Phased Replacement	557,860

05.	Millage 2004-05		
	District Wide	Planning/Design & Construction Reserve	(3,590,235)
	Deerfield Beach High	Auditorium Renovation	(500,000)
	District Wide	ADA Emergency Projects	(196,989)
	North Area Superintendent	Capital Equip Xfer(Monarch Hs)	(45,000)
	District Wide	Replace Wood Windows/Floors	(5,148)
	Miramar High	Classroom Addn/Indoor Air Quality	(5,000)
	Sandpiper Elementary	Repair Marquee Sign CFR#01	2,332
	Pioneer Middle	A/C In Communication Rm CFR#30	2,605
	District Wide	Fire Safety Violations	5,148
	Foster, Stephen Elementary	Fence/Gate @ Food Service Area	5,728
	Dave Thomas Ed Ctr	Test & Balance Report CFR#61	7,500
	Hollywood Hills High	Closed Campus	10,000
	The Weld Shop	Remodeling And Renovation	10,238
	ITV Center	Security System 02-03	14,719
	Silver Trail Middle	Design Svcs Facility Exterior	15,000
	Lakeside Elementary	Speakers @ Hallways CFR#60	15,607
	South Plantation High	Transportation For Varsity	17,000
	Pasadena Lakes Elementary	Resurface Pe Courts CFR#65	22,433
	South Plantation High	Police Detail For Student Park	25,000
	Broward Fire Academy	Campus Expansion And Needs	28,000
	Embassy Creek Elementary	Surveillance System CFR#63	37,711
	Coral Springs High	CFR Repair Baseball Fieldhouse	40,000
	Monarch High School ("GGG")	Capital Equipment Transfer	45,000
	Young, Virginia S. Elementary	Covered Walk/Parent Drop-Off	48,000
	Whiddon-Rogers Ed Center	Intercom & Clock CFR#70	48,986
	Nova Middle	Replace Fixtures In Gym CFR#71	50,000
	Margate Elementary	New Playground	55,638
	Whiddon-Rogers Ed Center	12 Classroom Addition	57,107
	Monarch High School ("GGG")	New School - High "GGG"	65,000
	District Wide	Replace Pool Lane Lines 02/03	80,700
	Country Hills Elementary	Covered Walkway @ Parent Drop	97,131
	District Wide	CSR FF&E CFR04 03/04	100,000
	Walker Elementary	8 Classroom Addition	107,843
	McFatter Technical Center	Resolution 05-35 Regional Road	161,581
	Sheridan Technical Center	Replace Roof Bldg 13 CFR#19	180,000
	King, Martin Luther Elementary	New Cafe/Kitch/Multi Purp	286,365
	Deerfield Beach High	Regional Athletic Facility Etc	500,000
	Lanier-James Education Center	Temp Relocation Pine Ridge Alt	687,000
	Cypress Run Alternative Site	Temp Relocation Pine Ridge Alt	1,513,000
06.	Millage 1996-97		
	District Wide	Planning/Design & Construction Reserve	(423,916)
	Young, Walter C. Middle	HSS/Fire Alarms	23,916
	District Wide	Special Appropriations	400,000
07.	Millage 1997-98		
	District Wide	Planning/Design & Construction Reserve	(1,356)
	District Wide	Flooring	1,356

08.	Millage 1998-99		
	District Wide	Planning/Design & Construction Reserve	(633,186)
	Coral Springs High	HSS/Fire Alarms	3,935
	Driftwood Elementary	Phase Replacement	4,682
	Plantation High	General Reno/Add Ph2	17,474
	District Wide	Flooring	26,303
	District Wide	ADA Playground Retrofit	100,000
	Lake Forest Elementary	Phased-Replacement School	164,393
	Croissant Park Elementary	Restrooms ADA	316,399
09.	Millage 1999-00		
	District Wide	Planning/Design & Construction Reserve	(121,692)
	District Wide	Flooring	(3,593)
	Hallandale Adult/Community	12 Room Addition	20,000
	Royal Palm Elementary	Classroom Building	32,285
	District Wide	Site Acquisition	73,000
10.	COP – Series 2004		
	District Wide	Indoor Air Quality Budget Add/Reserve	(5,238,654)
	Coral Park Elementary	Indoor Air Quality	8,071
	Pembroke Pines Elementary	Indoor Air Quality	18,170
	Westwood Heights Elementary	Indoor Air Quality	19,120
	Hallandale Elementary	Indoor Air Quality	41,000
	Dania Elementary	Indoor Air Quality	42,650
	Westchester Elementary	Indoor Air Quality	50,600
	Nob Hill Elementary	Indoor Air Quality	57,400
	Hunt, James S. Elementary	Indoor Air Quality	58,400
	Ramblewood Elementary	Indoor Air Quality	58,400
	Nova Eisenhower Elementary	Indoor Air Quality	58,570
	District Wide	Portable Indoor Air Quality Budget	60,000
	Coral Springs High	2 Drykor Units CFR#59	65,000
	Nova Blanche Forman Elementary	Indoor Air Quality	66,490
	New River Middle	Indoor Air Quality	83,376
	Nova Middle	Indoor Air Quality	87,100
	Norcrest Elementary	Indoor Air Quality	87,510
	McFatter Technical Center	Indoor Air Quality	97,960
	Country Isles Elementary	Indoor Air Quality	119,853
	Hallandale High	Indoor Air Quality	132,120
	Indian Trace Elementary	Indoor Air Quality	301,474
	Central Park Elementary	Design/Const Correct Indoor Air Quality	410,740
	Silver Palms Elementary	Roof Replacement	545,000
	Nova Eisenhower Elementary	Roof Replacement	750,000
	Walker Elementary	8 Classroom Addition	969,650
	Chapel Trail Elementary	Roof Replacement	1,050,000
11.	COP – Series 2005		
	Miramar High	Classroom Addn/Indoor Air Quality	(298,835)
	District Wide	Planning/Design & Construction Reserve	(186,770)
	Nova High	Remodel/Renovation	485,605
12.	Sale		
	District Wide	Construction Super Time & Travel	(4,000)
	District Wide	Planning/Design & Construction Reserve	4,000

13.	School Impact Fees - North		
	Coral Glades High School ("JJJ")	New School "JJJ"	(100,000)
	District Wide	Planning/Design & Construction Reserve	100,000
14.	School Impact Fees - North Central		
	District Wide	Site Acquisition	(73,000)
	District Wide	Planning/Design & Construction Reserve	73,000
15.	COP – Series 2002-03		
	Coral Glades High School ("JJJ")	New School "JJJ"	(2,127,711)
	Hallandale Adult/Community	12 Room Addition	(799,826)
	District Wide	Planning/Design & Construction Reserve	3,149,112
	Miramar High	Classroom Addn/Indoor Air Quality	(182,975)
	District Wide	Fencing: Replace Fence	(38,600)
16.	COP - Series 2002-03 Op.		
	District Wide	Kitchen HVAC Projects	(1,200,000)
	District Wide	Indoor Air Quality Budget Add/Reserve	(400,000)
	Park Springs Elementary	Indoor Air Quality	400,000
	District Wide	Planning/Design & Construction Reserve	1,200,000
17.	Lease		
	District Wide	COPs Reserve	(271,736)
	District Wide	Planning/Design & Construction Reserve	271,736
18.	COP - Series 1997C		
	West Central Bus Parking/Maint	Construction	(164,685)
	Deerfield Beach Middle	Phased Replacement	(814)
	District Wide	Planning/Design & Construction Reserve	165,499
19.	COP – Series 2001-02 Op.		
	District Wide	Planning/Design & Construction Reserve	(281,613)
	Pompano Beach High School	Phased Replacement	14,544
	Broward Estates Elementary	Caf/Kit/Mult/Stage/Indoor Air Quality/HVAC	67,069
	District Wide	Kitchen HVAC Projects	200,000
20.	E.I.G. 2000		
	District Wide	Planning/Design & Construction Reserve	(1,200,000)
	District Wide	Kitchen HVAC Projects	1,200,000
21.	COPs – 2000-01 OP		
	Cypress Bay High	New School High "HHH"	(838,057)
	District Wide	Kitchen HVAC Projects	(200,000)
	District Wide	Planning/Design & Construction Reserve	(154,246)
	Endeavor Primary Learning Center	Prim Centr +Class Size	6,674
	Everglades High School ("III")	New School (High School III)	1,185,629
22.	COPs – 2000-01		
	District Wide	Flooring	(26,303)
	District Wide	Planning/Design & Construction Reserve	26,303

Time and travel expenditures for the period December 1, 2004, through December 31, 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.	Millage 2000-01 Transfer to 2 Projects	General Renovation/Additions or New School Projects	1,842
	District Wide	Time and Travel	(1,842)
02.	Millage 2001-02 Transfer to 2 Projects	General Renovation/Additions or New School Projects	17,595
	District Wide	Time and Travel	(17,595)
03.	Millage 2002-03 Transfer to 3 Projects	General Renovation/Additions or New School Projects	130,018
	District Wide	Time and Travel	(130,018)
04.	Millage 2003-04 Transfer to 1 Project	General Renovation/Additions	4,535
	District Wide	Time and Travel	(4,535)
05.	Millage 2004-05 Transfer to 10 Projects	General Renovation/Additions	39,856
	District Wide	Time and Travel	(39,856)
06.	Millage 1999-00 Transfer to 5 Projects	General Renovation/Additions or New School Projects	95,221
	District Wide	Time and Travel	(95,221)
07.	COP - Series 2004 Transfer to 4 Projects	General Renovation/Additions	261,609
	District Wide	Time and Travel	(261,609)
08.	COP - Series 2002-03 Op. Transfer to 9 Projects	General Renovation/Additions or New School Projects	208,088
	District Wide	Time and Travel	(208,088)
09.	COP - Series 2001-02 Op. Transfer to 5 Projects	General Renovation/Additions	457,565
	District Wide	Time and Travel	(457,565)

10.	<u>Classrooms First</u> Transfer to 2 Projects		
	District Wide	General Renovation/Additions Time and Travel	2,501 (2,501)
11.	<u>SIT Award Charter Schools 1999-00</u> Transfer to 1 Project		
	District Wide	General Renovation/Additions Time and Travel	2,875 (2,875)
12.	<u>Effort Index Grant</u> Transfer to 3 Projects		
	District Wide	General Renovation/Additions Time and Travel	114,974 (114,974)
13.	<u>COP Series 2001A</u> Transfer to 2 Projects		
	District Wide	General Renovation/Additions Time and Travel	85,424 (85,424)

Time and travel expenditures for the period January 1, 2005, through January 31, 2005, 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	2,291
		Time and Travel	(2,291)
02.	Millage 2000-01		
	Transfer to 16 Projects		
	District Wide	General Renovation/Additions or New School Projects	36,264
		Time and Travel	(36,264)
03.	Millage 2001-02		
	Transfer to 8 Projects		
	District Wide	General Renovation/Additions or New School Projects	26,470
		Time and Travel	(26,470)
04.	Millage 2002-03		
	Transfer to 7 Projects		
	District Wide	General Renovation/Additions or New School Projects	(11,106)
		Time and Travel	11,106
05.	Millage 2003-04		
	Transfer to 8 Projects		
	District Wide	General Renovation/Additions	182,825
		Time and Travel	(182,825)
06.	Millage 2004-05		
	Transfer to 24 Projects		
	District Wide	General Renovation/Additions	289,660
		Time and Travel	(289,660)
07.	Millage 1996-97		
	Transfer to 1 Project		
	District Wide	General Renovation/Additions	11,126
		Time and Travel	(11,126)
08.	Millage 1997-98		
	Transfer to 2 Projects		
	District Wide	General Renovation/Additions	1,250
		Time and Travel	(1,250)
09.	Millage 1998-99		
	Transfer to 4 Projects		
	District Wide	General Renovation/Additions o	982
		Time and Travel	(982)
10.	Millage 1999-00		

	Transfer to 10 Projects		
	District Wide	General Renovation/Additions or New School Projects Time and Travel	(10,798) 10,798
11.	COP - Series 2004 Transfer to 13 Projects		
	District Wide	General Renovation/Additions Time and Travel	201,847 (201,847)
12.	Sale Transfer to 1 Project		
	District Wide	General Renovation/Additions Time and Travel	(656) 656
13.	School Impact Fees - North Transfer to 1 Project		
	District Wide	General Renovation/Additions Time and Travel	(1,665) 1,665
14.	School Impact Fees - South Central Transfer to 2 Projects		
	District Wide	General Renovation/Additions Time and Travel	(13,247) 13,247
15.	School Impact Fees - South Transfer to 1 Project		
	District Wide	General Renovation/Additions Time and Travel	5,950 (5,950)
16.	COP - Series 2002-03 Op. Transfer to 14 Projects		
	District Wide	General Renovation/Additions or New School Projects Time and Travel	176,161 (176,161)
17.	COP - Series 1992A Transfer to 1 Project		
	District Wide	General Renovation/Additions Time and Travel	1,290 (1,290)
18.	COP - Series 1997C Transfer to 2 Projects		
	District Wide	General Renovation/Additions Time and Travel	(2,327) 2,327
19.	COP - Series 2001-02 Op. Transfer to 8 Projects		
	District Wide	General Renovation/Additions Time and Travel	344,370 (344,370)
20.	SIT Award 2000-01 Transfer to 1 Project		

	District Wide	General Renovation/Additions Time and Travel	862 (862)
21.	Classrooms First Transfer to 7 Projects		
	District Wide	General Renovation/Additions Time and Travel	25,414 (25,414)
22.	Classrooms First Transfer to 1 Project		
	District Wide	General Renovation/Additions Time and Travel	(313) 313
23.	Effort Index Grant Transfer to 4 Projects		
	District Wide	General Renovation/Additions Time and Travel	49,402 (49,402)
24.	COP Series 2001A Transfer to 4 Projects		
	District Wide	General Renovation/Additions Time and Travel	65,658 (65,658)