

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2016-17 Capital Funds Budget Amendment
Capital Projects - Reserve Activity
As of April 30, 2017

Approved School Board Agenda Items with Financial Impacts affecting the Capital Reserve and Capital Funding Requests approved in accordance with Business Practice Bulletin A-468				
Date	Item	Location	Description	Reserve Activity
3/1/2017			Beginning Balance	\$ 73,796,450
3/21/2017	HH-1	Settlement Agreement	Approve the Settlement Agreement and Release between the School Board of Broward County, Florida, DiPompeo Construction Corp. and Walters Zackria Assoc., PLLC	15,000
			Federal E-Rate	113,467
4/4/2017	JJ-4	Bair Middle	Approve the Final Change Order and the Final Acceptance and Release of Retainage.	80,266
4/4/2017	JJ-5	South Area Bus Parking	Approve the Final Change Order and the Final Acceptance and Release of Retainage.	(66,321)
4/4/2017	JJ-6	Flamingo Elementary	Approve Change Order #2 - Advanced Roofing.	(472,289)
4/30/2017			Ending Balance	\$ 73,466,573