Financial Affairs

Richard H. Hinds, Chief Financial Officer

SUBJECT: RESOLUTION NO. 1, 1999-00 CAPITAL OUTLAY FUNDS BUDGET

This Capital Outlay Resolution will recognize (1) new revenues, (2) changes to appropriations, and (3) various changes in object codes made since budget adoption.

I.	REV	REVENUES AND OTHER SOURCES			
	A.	State Revenues – Public/Private Partnership	\$	725,604	
		Recognize Public/Private Partnership revenue of \$725,604.			
	В.	State Revenues – Reimbursements			
		Recognize State of Florida Department of Environmental Protection reimbursements of \$36,351.	\$	36,351	
	C.	State Revenues – K-3 Class Size Reduction			
		Recognize additional revenue from K-3 Class Size Reduction of \$398,475.	\$	398,475	
	D.	Local Revenues – Gifts/Contributions			
		 Recognize revenue from Developmental Impact Committee (DIC) contributions received to date totaling \$442,109. 	\$	442,109	
		2. Recognize increases/(decreases) in revenue as follows:	\$	695,020	
		Asbestos Settlement \$ 622,603 Utility Company Rebates 67,967 Plans and Specifications 4,450			
	E.	Local Revenues – Insurance Recoveries			
		1. Recognize an insurance settlement for roofing.	\$	35,100	

	F.	Non-Revenue Sources	Increases (Decreases)
		 Recognize additional proceeds from s.237 loans, Revenue Anticipation Notes (RAN's), sold at a premium. 	\$ 605,732
		Proceeds (Net of Cost of Issuance) \$ 539,166 Premium 66,566	
TO	ΓAL	INCREASE IN REVENUES AND OTHER SOURCES	<u>\$ 2,938,391</u>
ŧI.	ΑP	PROPRIATIONS	
	A.	Reclassify appropriations noted below from non-DIC to DIC funds in the amount of increased DIC revenues recognized in this resolution.	\$ 0
		1. Gloria Floyd El. (DIC) \$ 210,400 2. Miami Sunset Sr. (DIC) 86,275 3. Miami Heights El. (DIC) 50,000 4. Miami Sunset Sr. (DIC) 35,713 5. Miami Springs Sr. (DIC) 22,150 6. Miami Springs Md. (DIC) 20,571 7. North Twin Lakes El. (DIC) 17,000	
	В.	Increase Program 0001, Capital Contingency.	1,812,184
	C.	Increase Program 1120, Maintenance Contracts for the purchase and installation of CCTV security cameras at Miami Norland Senior.	122,000
	D.	Decrease Program 2803, Land Reserves for repayment of s.237 loans for land acquisition and security vehicles.	(5,000,000)
	E.	Increase Program 0936, Revenue Anticipation Notes (RAN's) Transfer to Debt Service.	5,105,732
	F.	Increase Program 0806, Security Vehicles.	500,000
	G.	The following represents complete distribution of K-3 Class Size Reduction of \$10,398,475 to site specific programs:	398,475
		Program 2792 PLC Z-1 at Miami Heights El. 3,249,492 2794 PLC B-1 at Auburndale El. 3,249,492 2795 PLC D-1 at Brentwood El. 3,249,491 2247 Poinciana Park El. 650,000	

TOTAL INCREASES IN APPROPRIATIONS

\$ 2,938,391

III. DOCUMENTED CHANGES IN OBJECT CODES

- A. Transfers between objects within central accounts, reserves and site specific projects from Budget Adoption on September 8, 1999 to February 11, 2000.
- B. Appropriations for approval this Board Meeting.
- C. Net effect of total changes to Appropriations.

OBJECT OF EXPENDITURE	<u> </u>	A		В	 c
Library Books	\$	24,782	\$	0	\$ 24,782
A/V Materials		3,149		0	3.149
Building and Additions	9,	877,922		398,475	10,276,397
Equipment	•	164,847		. 0	164,847
Motor Vehicles and Buses		373,459		500.000	873,459
Sites (Note 1)		(216)	(5	(000,000)	(5,000,216)
Site Improvements		500,000	•	o o	500,000
Remodeling and Renovations	(4,	540,225)		122,000	(4,418,225)
Software	•	356,969		0	356,969
Transfer to General Fund		0		0	0
Transfer to Debt Service		0	5	,105,732	5,105,732
Interfund Transfer		0		0	0
Undistributed Contingency/Reserves	(6.	760.687 <u>)</u> *	1	.812.184	 (4.948.503)
NET CHANGE	\$	0	\$ 2	,938,391	\$ 2,938,391

^{*}Amount includes \$1,018,515 in transfers for legal fees approved at Technical Review Committee (TRC) meetings.

- Note 1 Please note that Land purchases in the amount of \$18,847,195 have been approved by the Board for the following sites:
 - \$7,010,000 for S/S "PPP" approved at Board Meeting of July 14, 1999, Item H-42.
 - 3,505,000 for S/S "VV1" approved at Board Meeting of July 14, 1999, Item H-42.
 - 890,282 for site at SW 52 St. and 162 Ave. for future elementary school approved at Board Meeting of August 25, 1999, Item J-17.
 - 1,860,000 for site at SW 45 St. and 157 Ave. for future school construction approved at Board Meeting of November 17, 1999, Item J-8.
 - 2,349,300 for S/S "MM1" approved at Board Meeting of December 8, 1999, Item J-10.
 - 1,600,200 for Central Transportation Center approved at Board Meeting of December 8, 1999, Item J-2.
 - 1,533,213 for South Dade Adult Education Center approved at Board Meeting of January 12, 2000, Item J-1.
 - 99,200 for Expansion of Hialeah Senior approved at Board Meeting of January 12, 2000, Item J-2.

RECOMMENDED: That The School Board of Miami-Dade County, Florida, approve Resolution No. 1, 1999-00 Capital Outlay Funds Budget, (1) recognizing new revenues, (2) amending appropriations, and (3) documenting changes in object codes, as described above and summarized on page 4 of 4.

1999-00 CAPITAL OUTLAY FUNDS BUDGET RESOLUTION NO. 1

Public Education Capital Outlay (PECO) \$ 30,114,057 \$ 0 \$ 30,114,057 Deferred Revenue (PECO) 18,483,287 0 18,483,287 PECO Grant for WLRN-TV FM Distance Learning PECO Grant of Environmental Protection 0 725,6604 725,5604 Department of Environmental Protection 0 36,351 36,351 Bicasyne Nature Center Grant 991,879 0 981,879 Effort Index Grants 62,755,920 0 62,755,920 K-3 Class Size Reduction 10,000,000 398,475 10,398,475 K-3 Class Size Reduction 11,711,000 0 1,711,000 Total State \$ 175,322,381 0 1,711,000 Total State \$ 175,322,381 0 1,751,222 LOCAL \$ 175,322,381 0 1,974,000 Optional Millage Levy \$ 175,322,381 0 1,974,000 Interest on Investments 19,974,000 0 1,974,000 Interest on Investments 19,074,000 0 1,300,000 Instert Fees 18,000,000 0 35,100 <th>REVENUES STATE</th> <th></th> <th>ADOPTED BUDGET 09/08/99</th> <th>1</th> <th>DLUTION No. 1 NCREASE DECREASE)</th> <th></th> <th>AMENDED BUDGET 03/15/00</th>	REVENUES STATE		ADOPTED BUDGET 09/08/99	1	DLUTION No. 1 NCREASE DECREASE)		AMENDED BUDGET 03/15/00
Deferred Revenue (PECO)		\$	30.114.057	\$	0	e	20 444 057
PECO Grant for W.RN-TV FM Distance Learning 900,000 725,604 725,604 725,004		•		Ψ	_	φ	
Public/Private Partnership			• •				•
Department of Environmental Protection 981,879 36,351 36,351 Biscayne Nature Center Grant 981,879 0 981,679 Effort Index Grants 62,755,920 30 62,755,920 K-3 Class Size Reduction 10,000,000 398,475 10,398,475 CO & DS Distribution 1,711,000 0 1,711,000 Total State \$ 124,946,143 \$ 1,160,430 \$ 126,106,573 LOCAL \$ 175,322,381 0 \$ 175,322,381 Interest on investments 19,974,000 0 19,974,000 Gifts/Contributions 0 1,371,129 1,137,129 Impact Fees 18,000,000 0 18,000,000 Insurance Recoveries 0 35,100 35,100 Total Local \$ 213,296,381 \$ 1,172,229 \$ 214,468,510 TOTAL REVENUES \$ 338,242,524 \$ 2,332,659 \$ 340,575,183 INTERFUND (CAPITAL PROJECTS ONLY) 4,302,000 0 4,302,000 FUND RAJANCES FROM PRIOR YEAR 588,299,278 0 45,400,000 <t< td=""><td></td><td></td><td>_</td><td></td><td>=</td><td></td><td>•</td></t<>			_		=		•
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Effor Index Grants							•
K-3 Class Size Reduction 10,000,000 398,475 10,398,475 CO & DS Distribution 1,711,000 0 1,711,000 Total State \$124,946,143 \$1,160,430 \$126,106,573 LOCAL \$175,322,381 0 \$175,322,381 Optional Millage Levy \$175,322,381 0 \$175,322,381 Interest on Invastments 19,974,000 0 19,974,000 Gifts/Contributions 0 1,137,129 1,137,129 Impact Fees 18,000,000 0 18,000,000 Insurance Recoveries 0 35,100 35,100 Total Local \$213,295,381 \$1,172,229 \$214,466,510 TOTAL REVENUES \$338,242,524 \$2,332,659 \$340,575,183 INTERFUND (CAPITAL PROJECTS ONLY) 4,302,000 0 4,302,000 FUND BALANCES FROM PRIOR YEAR 588,299,278 0 586,299,278 NON-REVENUE SOURCES Master Lease COPs Issuance 45,400,000 0 45,400,000 ASST Joans for Land/Vehicles (RAN's) (Note 1) 31,565,000 605,732					0		
Total State					398,475		
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Impact Fees					-		
Insurance Recoveries			-		_		•
Total Local \$ 213,296,381 \$ 1,172,229 \$ 214,468,610 TOTAL REVENUES \$ 338,242,524 \$ 2,332,659 \$ 340,575,183 INTERFUND (CAPITAL PROJECTS ONLY) 4,302,000 0 4,302,000 FUND BALANCES FROM PRIOR YEAR 588,299,278 0 588,299,278 NON-REVENUE SOURCES Master Lease COPs Issuance 45,400,000 0 45,400,000 s.237 loans for Land/Vehicles (RAN's) (Note 1) 31,565,000 605,732 32,170,732 SBE Bonds 900,000 0 900,000 TOTAL REVENUES & OTHER SOURCES \$ 1,008,708,802 \$ 2,938,391 \$ 1,011,647,193 APPROPRIATIONS \$ 3,912,837 \$ 24,782 \$ 3,937,619 AV Materials 1,880,304 3,149 1,883,453 Building and Additions 534,544,039 10,276,397 544,820,436 Equipment 62,172,236 164,847 62,337,083 Motor Vehicles and Buses 20,937,991 873,459 21,811,450 Site Purchase 51,407,801 (5,000,216) 46,407,585 Site Improvements	· · · · · · · · · · · · · · · · · · ·				-		
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NON-REVENUE SOURCES Master Lease COPs Issuance 45,400,000 0 45,400,000 s.237 loans for Land/Vehicles (RAN's) (Note 1) 31,565,000 605,732 32,170,732 SBE Bonds 900,000 0 900,000 TOTAL REVENUES & OTHER SOURCES \$ 1,008,708,802 \$ 2,938,391 \$ 1,011,647,193 APPROPRIATIONS Library Books \$ 3,912,837 \$ 24,782 \$ 3,937,619 AV Materials 1,880,304 3,149 1,883,453 Building and Additions 534,544,039 10,276,397 544,820,436 Equipment 62,172,236 164,847 62,337,083 Motor Vehicles and Buses 20,937,991 873,459 21,811,450 Site Purchase 51,407,801 (5,000,216) 46,407,585 Site Improvements 7,207,876 500,000 7,707,876 Remodeling and Renovations 151,992,394 (4,418,225) 147,574,169 Computer Software 3,003,641 356,969 3,360,610 Reserves/Contingencies 13,306,251 (4,948,503)					0		4,302,000
Master Lease COPs Issuance 45,400,000 0 45,400,000 s.237 loans for Land/Vehicles (RAN's) (Note 1) 31,565,000 605,732 32,170,732 SBE Bonds 900,000 0 900,000 TOTAL REVENUES & OTHER SOURCES \$ 1,008,708,802 \$ 2,938,391 \$ 1,011,647,193 APPROPRIATIONS Library Books \$ 3,912,837 \$ 24,782 \$ 3,937,619 AV Materials 1,880,304 3,149 1,883,453 Building and Additions 534,544,039 10,276,397 544,820,436 Equipment 62,172,236 164,847 62,337,083 Motor Vehicles and Buses 20,937,991 873,459 21,811,450 Site Purchase 51,407,801 (5,000,216) 46,407,585 Site Improvements 7,207,876 500,000 7,707,876 Remodeling and Renovations 151,992,394 (4,418,225) 147,574,169 Computer Software 3,003,641 356,969 3,360,610 Reserves/Contingencies 13,306,251 (4,948,503) 8,357,748 TOTAL APPROPRIATIONS	FUND BALANCES FROM PRIOR YEAR		588,299,278		0		588,299,278
s.237 loans for Land/Vehicles (RAN's) (Note 1) 31,555,000 605,732 32,170,732 SBE Bonds 900,000 0 900,000 TOTAL REVENUES & OTHER SOURCES \$ 1,008,708,802 \$ 2,938,391 \$ 1,011,647,193 APPROPRIATIONS Library Books \$ 3,912,837 \$ 24,782 \$ 3,937,619 AV Materials 1,880,304 3,149 1,883,453 Building and Additions 534,544,039 10,276,397 544,820,436 Equipment 62,172,236 164,847 62,337,083 Motor Vehicles and Buses 20,937,991 873,459 21,811,450 Site Purchase 51,407,801 (5,000,216) 46,407,585 Site Improvements 7,207,876 500,000 7,707,876 Remodeling and Renovations 151,992,394 (4,418,225) 147,574,169 Computer Software 3,003,641 356,969 3,360,610 Reserves/Contingencies 13,306,251 (4,948,503) 8,357,748 TOTAL APPROPRIATIONS \$50,000 \$112,243,491 \$0 \$112,243,491 Transfer	NON-REVENUE SOURCES						
s.237 loans for Land/Vehicles (RAN's) (Note 1) 31,565,000 605,732 32,170,732 SBE Bonds 900,000 0 900,000 TOTAL REVENUES & OTHER SOURCES \$ 1,008,708,802 \$ 2,938,391 \$ 1,011,647,193 APPROPRIATIONS Library Books \$ 3,912,837 \$ 24,782 \$ 3,937,619 AV Materials 1,880,304 3,149 1,883,453 Bullding and Additions 534,544,039 10,276,397 544,820,436 Equipment 62,172,236 164,847 62,337,083 Motor Vehicles and Buses 20,937,991 873,459 21,811,450 Site Purchase 51,407,801 (5,000,216) 46,407,585 Site Improvements 7,207,876 500,000 7,707,876 Remodeling and Renovations 151,992,394 (4,418,225) 147,574,169 Computer Software 3,003,641 356,969 3,360,610 Reserves/Contingencies 13,306,251 (4,948,503) 8,357,748 TOTAL APPROPRIATIONS \$850,365,370 \$(2,167,341) \$848,198,029 Transfer to General Fun	Master Lease COPs Issuance		45,400,000		0		45,400,000
SBE Bonds 900,000 0 900,000 TOTAL REVENUES & OTHER SOURCES \$ 1,008,708,802 \$ 2,938,391 \$ 1,011,647,193 APPROPRIATIONS Library Books \$ 3,912,837 \$ 24,782 \$ 3,937,619 AV Materials 1,880,304 3,149 1,883,453 Building and Additions 534,544,039 10,276,397 544,820,436 Equipment 62,172,236 164,847 62,337,083 Motor Vehicles and Buses 20,937,991 873,459 21,811,450 Site Purchase 51,407,801 (5,000,216) 46,407,585 Site Improvements 7,207,876 500,000 7,707,876 Remodeling and Renovations 151,992,394 (4,418,225) 147,574,169 Computer Software 3,003,641 356,969 3,360,610 Reserves/Contingencies 13,306,251 (4,948,503) 8,357,748 TOTAL APPROPRIATIONS \$850,365,370 \$ (2,167,341) \$ 848,198,029 Transfer to General Fund \$ 112,243,491 \$ 0 \$ 112,243,491 Transfer to Debt Service <td< td=""><td>s.237 loans for Land/Vehicles (RAN's) (Note 1)</td><td></td><td>31,565,000</td><td></td><td>605,732</td><td></td><td></td></td<>	s.237 loans for Land/Vehicles (RAN's) (Note 1)		31,565,000		605,732		
APPROPRIATIONS Library Books \$ 3,912,837 \$ 24,782 \$ 3,937,619 AV Materials 1,880,304 3,149 1,883,453 Building and Additions 534,544,039 10,276,397 544,820,436 Equipment 62,172,236 164,847 62,337,083 Motor Vehicles and Buses 20,937,991 873,459 21,811,450 Site Purchase 51,407,801 (5,000,216) 46,407,585 Site Improvements 7,207,876 500,000 7,707,876 Remodeling and Renovations 151,992,394 (4,418,225) 147,574,169 Computer Software 3,003,641 356,969 3,360,610 Reserves/Contingencies 13,306,251 (4,948,503) 8,357,748 TOTAL APPROPRIATIONS \$ 850,365,370 \$ (2,167,341) \$ 848,198,029 TRANSFERS Transfer to General Fund \$ 112,243,491 \$ 0 \$ 112,243,491 Transfer to Debt Service 41,797,941 5,105,732 46,903,673 Interfund (Capital Projects Only) 4,302,000 0 4,302,000	SBE Bonds		900,000				
Library Books \$ 3,912,837 \$ 24,782 \$ 3,937,619 AV Materials 1,880,304 3,149 1,883,453 Building and Additions 534,544,039 10,276,397 544,820,436 Equipment 62,172,236 164,847 62,337,083 Motor Vehicles and Buses 20,937,991 873,459 21,811,450 Site Purchase 51,407,801 (5,000,216) 46,407,585 Site Improvements 7,207,876 500,000 7,707,876 Remodeling and Renovations 151,992,394 (4,418,225) 147,574,169 Computer Software 3,003,641 356,969 3,360,610 Reserves/Contingencies 13,306,251 (4,948,503) 8,357,748 TOTAL APPROPRIATIONS \$ 850,365,370 \$ (2,167,341) \$ 848,198,029 Transfer to General Fund \$ 112,243,491 \$ 0 \$ 112,243,491 Transfer to Debt Service 41,797,941 5,105,732 46,903,673 Interfund (Capital Projects Only) 4,302,000 0 4,302,000 TOTAL APPROPRIATIONS, & 40,000,000 0 4,302,000	TOTAL REVENUES & OTHER SOURCES	\$	1,008,708,802	\$	2,938,391	\$	1,011,647,193
AVV Materials 1,880,304 3,149 1,883,453 Building and Additions 534,544,039 10,276,397 544,820,436 Equipment 62,172,236 164,847 62,337,083 Motor Vehicles and Buses 20,937,991 873,459 21,811,450 Site Purchase 51,407,801 (5,000,216) 46,407,585 Site Improvements 7,207,876 500,000 7,707,876 Remodeling and Renovations 151,992,394 (4,418,225) 147,574,169 Computer Software 3,003,641 356,969 3,360,610 Reserves/Contingencies 13,306,251 (4,948,503) 8,357,748 TOTAL APPROPRIATIONS \$850,365,370 \$ (2,167,341) \$ 848,198,029 TRANSFERS Transfer to General Fund \$112,243,491 \$ 0 \$ 112,243,491 Transfer to Debt Service 41,797,941 5,105,732 46,903,673 Interfund (Capital Projects Only) 4,302,000 0 4,302,000 TOTAL APPROPRIATIONS, &	<u>APPROPRIATIONS</u>						
AV Materials 1,880,304 3,149 1,883,453 Building and Additions 534,544,039 10,276,397 544,820,436 Equipment 62,172,236 164,847 62,337,083 Motor Vehicles and Buses 20,937,991 873,459 21,811,450 Site Purchase 51,407,801 (5,000,216) 46,407,585 Site Improvements 7,207,876 500,000 7,707,876 Remodeling and Renovations 151,992,394 (4,418,225) 147,574,169 Computer Software 3,003,641 356,969 3,360,610 Reserves/Contingencies 13,306,251 (4,948,503) 8,357,748 TOTAL APPROPRIATIONS \$850,365,370 \$ (2,167,341) \$ 848,198,029 TRANSFERS Transfer to General Fund \$112,243,491 \$ 0 \$ 112,243,491 Transfer to Debt Service 41,797,941 5,105,732 46,903,673 Interfund (Capital Projects Only) 4,302,000 0 4,302,000 TOTAL APPROPRIATIONS, &	Library Books	\$	3,912,837	\$	24.782	\$	3.937.619
Building and Additions 534,544,039 10,276,397 544,820,436 Equipment 62,172,236 164,847 62,337,083 Motor Vehicles and Buses 20,937,991 873,459 21,811,450 Site Purchase 51,407,801 (5,000,216) 46,407,585 Site Improvements 7,207,876 500,000 7,707,876 Remodeling and Renovations 151,992,394 (4,418,225) 147,574,169 Computer Software 3,003,641 356,969 3,360,610 Reserves/Contingencies 13,306,251 (4,948,503) 8,357,748 TOTAL APPROPRIATIONS \$ 850,365,370 \$ (2,167,341) \$ 848,198,029 Transfer to General Fund \$ 112,243,491 \$ 0 \$ 112,243,491 Transfer to Debt Service 41,797,941 5,105,732 46,903,673 Interfund (Capital Projects Only) 4,302,000 0 4,302,000 TOTAL APPROPRIATIONS, & 4,302,000 0 4,302,000	AV Materials			•	•	•	
Equipment 62,172,236 164,847 62,337,083 Motor Vehicles and Buses 20,937,991 873,459 21,811,450 Site Purchase 51,407,801 (5,000,216) 46,407,585 Site Improvements 7,207,876 500,000 7,707,876 Remodeling and Renovations 151,992,394 (4,418,225) 147,574,169 Computer Software 3,003,641 356,969 3,360,610 Reserves/Contingencies 13,306,251 (4,948,503) 8,357,748 TOTAL APPROPRIATIONS \$ 850,365,370 \$ (2,167,341) \$ 848,198,029 Transfer to General Fund \$ 112,243,491 \$ 0 \$ 112,243,491 Transfer to Debt Service 41,797,941 5,105,732 46,903,673 Interfund (Capital Projects Only) 4,302,000 0 4,302,000 TOTAL APPROPRIATIONS, & 4,302,000 0 4,302,000	Building and Additions				•		
Motor Vehicles and Buses 20,937,991 873,459 21,811,450 Site Purchase 51,407,801 (5,000,216) 46,407,585 Site Improvements 7,207,876 500,000 7,707,876 Remodeling and Renovations 151,992,394 (4,418,225) 147,574,169 Computer Software 3,003,641 356,969 3,360,610 Reserves/Contingencies 13,306,251 (4,948,503) 8,357,748 TOTAL APPROPRIATIONS \$850,365,370 \$(2,167,341) \$848,198,029 TRANSFERS Transfer to General Fund \$112,243,491 \$0 \$112,243,491 Transfer to Debt Service 41,797,941 5,105,732 46,903,673 Interfund (Capital Projects Only) 4,302,000 0 4,302,000 TOTAL APPROPRIATIONS, & 4,302,000 0 4,302,000	Equipment		62,172,236				
Site Purchase 51,407,801 (5,000,216) 46,407,585 Site Improvements 7,207,876 500,000 7,707,876 Remodeling and Renovations 151,992,394 (4,418,225) 147,574,169 Computer Software 3,003,641 356,969 3,360,610 Reserves/Contingencies 13,306,251 (4,948,503) 8,357,748 TOTAL APPROPRIATIONS \$ 850,365,370 \$ (2,167,341) \$ 848,198,029 TRANSFERS 112,243,491 \$ 0 \$ 112,243,491 Transfer to General Fund \$ 112,243,491 \$ 0 \$ 112,243,491 Transfer to Debt Service 41,797,941 5,105,732 46,903,673 Interfund (Capital Projects Only) 4,302,000 0 4,302,000 TOTAL APPROPRIATIONS, & 40,000,000 0 4,302,000	Motor Vehicles and Buses						
Site Improvements 7,207,876 500,000 7,707,876 Remodeling and Renovations 151,992,394 (4,418,225) 147,574,169 Computer Software 3,003,641 356,969 3,360,610 Reserves/Contingencies 13,306,251 (4,948,503) 8,357,748 TOTAL APPROPRIATIONS \$ 850,365,370 \$ (2,167,341) \$ 848,198,029 TRANSFERS Transfer to General Fund \$ 112,243,491 \$ 0 \$ 112,243,491 Transfer to Debt Service 41,797,941 5,105,732 46,903,673 Interfund (Capital Projects Only) 4,302,000 0 4,302,000 TOTAL APPROPRIATIONS, & A100,000 0 4,302,000	Site Purchase		51,407,801				
Remodeling and Renovations 151,992,394 (4,418,225) 147,574,169 Computer Software 3,003,641 356,969 3,360,610 Reserves/Contingencies 13,306,251 (4,948,503) 8,357,748 TOTAL APPROPRIATIONS \$ 850,365,370 \$ (2,167,341) \$ 848,198,029 TRANSFERS 0 \$ 112,243,491 \$ 0 \$ 112,243,491 Transfer to General Fund \$ 112,243,491 \$ 5,105,732 46,903,673 Interfund (Capital Projects Only) 4,302,000 0 4,302,000 TOTAL APPROPRIATIONS, & A 100,000 0 4,302,000	Site Improvements		7,207,876				· · · · · · · · · · · · · · · · · · ·
Computer Software 3,003,641 356,969 3,360,610 Reserves/Contingencies 13,306,251 (4,948,503) 8,357,748 TOTAL APPROPRIATIONS \$ 850,365,370 \$ (2,167,341) \$ 848,198,029 TRANSFERS Transfer to General Fund \$ 112,243,491 \$ 0 \$ 112,243,491 Transfer to Debt Service 41,797,941 5,105,732 46,903,673 Interfund (Capital Projects Only) 4,302,000 0 4,302,000 TOTAL APPROPRIATIONS, & A 100,000 0 4,302,000	Remodeling and Renovations		151,992,394		-		
Reserves/Contingencies 13,306,251 (4,948,503) 8,357,748 TOTAL APPROPRIATIONS \$ 850,365,370 \$ (2,167,341) \$ 848,198,029 TRANSFERS Transfer to General Fund \$ 112,243,491 \$ 0 \$ 112,243,491 Transfer to Debt Service 41,797,941 5,105,732 46,903,673 Interfund (Capital Projects Only) 4,302,000 0 4,302,000 TOTAL APPROPRIATIONS, & A 100,000 0 4,302,000	Computer Software		3,003,641		•		
TOTAL APPROPRIATIONS \$ 850,365,370 \$ (2,167,341) \$ 848,198,029 TRANSFERS Transfer to General Fund \$ 112,243,491 \$ 0 \$ 112,243,491 Transfer to Debt Service 41,797,941 5,105,732 46,903,673 Interfund (Capital Projects Only) 4,302,000 0 4,302,000 TOTAL APPROPRIATIONS, & A 100,000 0 4,302,000	Reserves/Contingencies		13,306,251		•		
TRANSFERS \$ 112,243,491 \$ 0 \$ 112,243,491 Transfer to General Fund \$ 112,243,491 \$ 0 \$ 112,243,491 Transfer to Debt Service 41,797,941 5,105,732 46,903,673 Interfund (Capital Projects Only) 4,302,000 0 4,302,000 TOTAL APPROPRIATIONS, & 10,000,000 0 4,302,000	TOTAL APPROPRIATIONS	\$	850,365,370	\$		-\$	
Transfer to Debt Service 41,797,941 5,105,732 46,903,673 Interfund (Capital Projects Only) 4,302,000 0 4,302,000 TOTAL APPROPRIATIONS, & 0 0 4,302,000	TRANSFERS		<u> </u>	<u> </u>	,-,·, <i>i</i> , <i>i</i>		0,.00,000
Transfer to Debt Service 41,797,941 5,105,732 46,903,673 Interfund (Capital Projects Only) 4,302,000 0 4,302,000 TOTAL APPROPRIATIONS, & 0 0 4,302,000	Transfer to General Fund	\$	112,243,491	\$	0	\$	112,243,491
Interfund (Capital Projects Only) TOTAL APPROPRIATIONS, & 1 4,302,000			•	-		•	
TOTAL APPROPRIATIONS, &			4,302,000				
			1,008,708,802	\$	2,938,391	\$	