

Business, Operations, Finance and Construction
Ofelia San Pedro, Deputy Superintendent

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES MANAGEMENT

The capital construction budget is being amended in the amount of \$24,119,826 to reduce funding for completed projects and to provide additional funding for on-going projects. This item proposes to appropriate \$7M for capital improvements and educational enhancements and \$5M for technology upgrades for School Improvement Zone. In addition, staff is recommending a \$5M appropriation for additional student stations through collaborative efforts with other private and public agencies.

Staff from the Department of Capital Construction Budgets and Controls has continued to review open purchase orders and fund balances vis-à-vis the status of projects. During September, staff closed 247 old purchase orders and proposes to re-program \$1.3M of balance balances. It is Staff's intent to continue this effort and to bring forth additional similar items to the Board in the Future.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
RESERVES-IMPACT FEES	2801	\$ 700,000	Various	Various	9217	2801	7400	Trans to fund design criteria for MM-1 & V-1
RESERVES-IMPACT FEES	2801	\$ 1,000,000	Various	Various	9217	2801	7400	Trans to fund design criteria for Krop Sr Addition
Comprehensive Needs	1511	\$ 6,945,644	0368	5680	9241	1511	7400	Re-program Funds
PLC'S "A1", "L", "M", "O", "P", "R"	Pursuant to Financial Report T22684004	\$ 500	0302	Various	4671	2769	7400	Closing of old Purchase Orders & Re-program fund balances
PLC'S "A1", "L", "M", "O", "P", "R"	Pursuant to Financial Report T22684004	\$ 733	0302	Various	4911	2769	7400	Closing of old Purchase Orders & Re-program fund balances
MIDDLE LEARNING CENTERS	Pursuant to Financial Report T22684004	\$ 7,000	0305	Various	6551	2767	7400	Closing of old Purchase Orders & Re-program fund balances

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MLC'S 1 THROUGH 8	Pursuant to Financial Report T22684004	\$ 5,724	0305	Various	6271	2770	7400	Closing of old Purchase Orders & Re-program fund balances
MLC'S 1 THROUGH 8	Pursuant to Financial Report T22684004	\$ 5,724	0305	Various	6321	2770	7400	Closing of old Purchase Orders & Re-program fund balances
MLC'S 1 THROUGH 8	Pursuant to Financial Report T22684004	\$ 70	0305	Various	6321	2770	7400	Closing of old Purchase Orders & Re-program fund balances
MLC'S 1 THROUGH 8	Pursuant to Financial Report T22684004	\$ 5,724	0305	Various	6341	2770	7400	Closing of old Purchase Orders & Re-program fund balances
MLC'S 1 THROUGH 8	Pursuant to Financial Report T22684004	\$ 70	0305	Various	6341	2770	7400	Closing of old Purchase Orders & Re-program fund balances
MLC'S 1 THROUGH 8	Pursuant to Financial Report T22684004	\$ 9,000	0305	Various	6381	2770	7400	Closing of old Purchase Orders & Re-program fund balances
MLC'S 1 THROUGH 8	Pursuant to Financial Report T22684004	\$ 5,724	0305	Various	6671	2770	7400	Closing of old Purchase Orders & Re-program fund balances
MLC'S 1 THROUGH 8	Pursuant to Financial Report T22684004	\$ 70	0305	Various	6671	2770	7400	Closing of old Purchase Orders & Re-program fund balances
AMELIA EARHART ELEM PROJECT 05	Pursuant to Financial Report T22684004	\$ 4,476	0350	Various	1521	1962	7400	Closing of old Purchase Orders & Re-program fund balances
American Senior	Pursuant to Financial Report T22684004	\$ 1	0350	Various	7011	2621	7400	Proceeds from Closed Pos
Baker Aviation	Pursuant to Financial Report T22684004	\$ 2,904	0350	5680	7801	2702	7400	Closing of old Purchase Orders & Re-program fund balances
Barbara Hawkins Elementary	A0252	\$ 437	0350	5680	3781	2175	7400	Re-program fund balances
Kinloch Park Elementary	Pursuant to Financial Report T22684004	\$ 2,800	0350	5630	2781	2085	7400	Closing of old Purchase Orders & Re-program fund balances
PRIMARY LEARNING CENTERS	Pursuant to Financial Report T22684004	\$ 734	0350	Various	9109	2765	7400	Closing of old Purchase Orders & Re-program fund balances
American Senior - Closed Campus	Pursuant to Financial	\$ 43,539	0390	Various	7011	1009	7400	Re-program fund balances

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	Report T22684004							
WLRN - Tower	Pursuant to Financial Report T22684004	\$ 913,860	0390	Various	8001	0821	7400	Re-program fund balances
PLC'S (SERIES '96-B)	Pursuant to Financial Report T22684004	\$ 5,201	0398	Various	4661	2766	7400	Closing of old Purchase Orders & Re- program fund balances
PLC'S (SERIES '96-B)	Pursuant to Financial Report T22684004	\$ 1,991	0398	Various	4731	2766	7400	Closing of old Purchase Orders & Re- program fund balances
PLC'S (SERIES '96-B)	Pursuant to Financial Report T22684004	\$ 2,313	0398	Various	4771	2766	7400	Closing of old Purchase Orders & Re- program fund balances
PLC'S (SERIES '96-B)	Pursuant to Financial Report T22684004	\$ 5,723	0398	Various	4791	2766	7400	Closing of old Purchase Orders & Re- program fund balances
PLC'S (SERIES '96-B)	Pursuant to Financial Report T22684004	\$ 990	0398	Various	4811	2766	7400	Closing of old Purchase Orders & Re- program fund balances
PLC'S (SERIES '96-B)	Pursuant to Financial Report T22684004	\$ 4,536	0398	Various	4831	2766	7400	Closing of old Purchase Orders & Re- program fund balances
Fire Code Repairs	1153	\$ 570,571	Various	5680	9109	1153	7400	Transfer to Miami Carol City Sr
500 Role Models	Pursuant to Financial Report T22684004	\$ 4,984	Various	Various	0030	1763	7400	Re-program fund balances
95-96 FULL SERVICE SCHOOLS	Pursuant to Financial Report T22684004	\$ 582	Various	Various	481	973	7400	Closing of old Purchase Orders & Re- program fund balances
Adult/Voc Renovations	Pursuant to Financial Report T22684004	\$ 35,000	Various	Various	8001	0835	7400	Re-program fund balances
Allapattah Elementary	Pursuant to Financial Report T22684004	\$ 12,033	Various	Various	81	1821	7400	Closing of old Purchase Orders & Re- program fund balances
Allapattah Middle	00398B / 00398BJV3	\$ 8,546	Various	Various	Various	0974	7400	Re-program fund balances
Arcola Lake Elementary	Pursuant to Financial Report T22684004	\$ 16,200	Various	Various	0101	1824	7400	Re-program fund balances
ubumdaie Elementary	Pursuant to Financial Report T22684004	\$ 3,213	Various	Various	0121	1827	7400	Re-program fund balances

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Automated Payroll	Pursuant to Financial Report T22684004	\$ 165,541	Various	Various	9151	0703	7400	Re-program fund balances
B.T. Washington Senior	Pursuant to Financial Report T22684004	\$ 1,000,000	Various	Various	6911	2547	7400	Re-program fund balances
BANYAN ELEMENT	Pursuant to Financial Report T22684004	\$ 77	Various	Various	0201	1833	7400	Re-program fund balances
Barbara Goleman Sr - Closed Campus	Pursuant to Financial Report T22684004	\$ 31,684	Various	Various	7751	1009	7400	Re-program fund balances
BAY HARBOR ELEM REPLACE	A0558	\$ 8,673	Various	Various	241	1836	7400	Closing of old Purchase Orders & Re-program fund balances
Biscayne Elementary	Pursuant to Financial Report T22684004	\$ 104,508	Various	Various	0321	1848	7400	Re-program fund balances
Biscayne Elementary	Pursuant to Financial Report T22684004	\$ 845,540	Various	Various	4711	2769	7400	Re-program fund balances
Biscayne Gardens Elementary	Pursuant to Financial Report T22684004	\$ 20,091	Various	Various	0361	1851	7400	Re-program fund balances
Blue Lakes Elementary	Pursuant to Financial Report T22684004	\$ 10	Various	Various	0441	1857	7400	Re-program fund balances
PLC "Y"	Pursuant to Financial Report T22684004	\$ 100,000	0306	5630	4871	2768	7400	Re-program fund balances
BRENTWOOD ELEM PROJECT	Pursuant to Financial Report T22684004	\$ 67,498	Various	Various	461	1860	7400	Closing of old Purchase Orders & Re-program fund balances
Brownsville Middle	Pursuant to Financial Report T22684004	\$ 216,808	Various	Various	6031	2415	7400	Re-program fund balances
Campbell Drive Middle	Pursuant to Financial Report T22684004	\$ 45,711	Various	Various	6061	2421	7400	Re-program fund balances
CARIBBEAN ELEM	Pursuant to Financial Report T22684004	\$ 27,990	Various	Various	0661	1881	7400	Re-program fund balances
Caribbean Portables	Pursuant to Financial Report T22684004	\$ 290,951	Various	Various	9241	2764	7400	Re-program fund balances
CAROL CITY ELEM PROJECT	Pursuant to Financial Report T22684004	\$ 83,086	Various	Various	681	1887	7400	Closing of old Purchase Orders & Re-program fund balances

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Carver Middle	Pursuant to Financial Report T22684004	\$ 5,005	Various	Various	6341	2770	7400	Re-program fund balances
Central East Transportation	Pursuant to Financial Report T22684004	\$ 132,503	Various	Various	9231	1111/0814	7400	Re-program fund balances
Charles R. Drew Middle	Pursuant to Financial Report T22684004	\$ 148,689	Various	Various	6141	2436	7400	Re-program fund balances
Charles Hadley Elementary	Pursuant to Financial Report T22684004	\$ 2	Various	Various	4521	2765	7400	Re-program fund balances
CIF 5-DAY NORT	Pursuant to Financial Report T22684004	\$ 145	Various	Various	9253	1187	7400	Re-program fund balances
Claude Pepper El	Pursuant to Financial Report T22684004	\$ 1	Various	Various	0029	0989	7400	Re-program fund balances
Closed Campus	Pursuant to Financial Report T22684004	\$ 262,844	Various	Various	9109/9128	1009	7400	Re-program fund balances
Comet Labs	Pursuant to Financial Report T22684004	\$ 22,791	Various	Various	9722	0937	7400	Re-program fund balances
Comstock Elementary	Pursuant to Financial Report T22684004	\$ 167	Various	Various	0881	1911	7400	Re-program fund balances
COP Reserve	Pursuant to Financial Report T22684004	\$ 147	Various	Various	9128	2548	7400	Re-program fund balances
Coral Gables Elementary	Pursuant to Financial Report T22684004	\$ 9,089	Various	Various	0961	1917	7400	Re-program fund balances
Coral Gables Senior	Pursuant to Financial Report T22684004	\$ 13,730	Various	Various	7071	2624	7400	Design
Coral Park Elementary	Pursuant to Financial Report T22684004	\$ 1	Various	Various	1001	1920	7400	Re-program fund balances
Coral Reef Elementary	Pursuant to Financial Report T22684004	\$ 36,582	Various	Various	1041	1923	7400	Re-program fund balances
Coral Terrace Elementary	Pursuant to Financial Report T22684004	\$ 28,172	Various	Various	1081	1926	7400	Re-program fund balances
Coral Way Elementary	Pursuant to Financial Report T22684004	\$ 956	Various	Various	1121	1929	7400	Re-program fund balances
crestview Elementary	Pursuant to Financial Report T22684004	\$ 4,776	Various	Various	1161	1932	7400	Re-program fund balances

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CROWDER ELEM PROJECT	Pursuant to Financial Report T22684004	\$ 120,000	Various	Various	2531	2055	7400	Closing of old Purchase Orders & Re-program fund balances
Cutler Ridge Elementary	Pursuant to Financial Report T22684004	\$ 6,123	Various	Various	1241	1938	7400	Re-program fund balances
Cypress Elementary	Pursuant to Financial Report T22684004	\$ 31,247	Various	Various	1281	1941	7400	Re-program fund balances
Dr. Michael M. Krop Senior	Pursuant to Financial Report T22684004	\$ 131,035	Various	Various	7141	1009	7400	Re-program fund balances
DUPUIS ELEM PROJECT	Pursuant to Financial Report T22684004	\$ 35,503	Various	Various	1481	1959	7400	Closing of old Purchase Orders & Re-program fund balances
EARHART/HIALEAH MIDDLE AC	Pursuant to Financial Report T22684004	\$ 90,746	Various	Various	1521	1963	7400	Closing of old Purchase Orders & Re-program fund balances
Emerson Elementary	Pursuant to Financial Report T22684004	\$ 45,811	Various	Various	1641	1971	7400	Re-program fund balances
Admin Furniture	Pursuant to Financial Report T22684004	\$ 1,176	Various	Various	9218	1036	7400	Re-program fund balances
Environmental Ed Center	Pursuant to Financial Report T22684004	\$ 51,212	Various	Various	9608	924	7400	Closing of old Purchase Orders & Re-program fund balances
ESE	Pursuant to Financial Report T22684004	\$ 95,034	Various	Various	9615	0866	7400	Re-program fund balances
Everglades Elementary	Pursuant to Financial Report T22684004	\$ 1	Various	Various	1721	1977	7400	Re-program fund balances
FAIRLAWN ELEM PROJECT	Pursuant to Financial Report T22684004	\$ 70,256	Various	Various	1801	1983	7400	Closing of old Purchase Orders & Re-program fund balances
Financial Operations	Pursuant to Financial Report T22684004	\$ 314,160	Various	Various	9128	1119	7400	Re-program fund balances
Flagami Elementary	Pursuant to Financial Report T22684004	\$ 16,479	Various	Various	1841	1986	7400	Re-program fund balances
FLOYD ELEM PROJECT	Pursuant to Financial Report T22684004	\$ 52,706	Various	Various	2021	2001	7400	Closing of old Purchase Orders & Re-program fund balances
FC Martin Elementary	A0334	\$ 15,750	Various	Various	3101	2118	7400	Re-program fund balances

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FULL SERVICE S	Pursuant to Financial Report T22684004	\$ 27,966	Various	Various	9630	0994	7400	Re-program fund balances
G. HOLMES BRAD	Pursuant to Financial Report T22684004	\$ 4,137	Various	Various	7051	0935	7400	Re-program fund balances
G. W. Carver Middle	Pursuant to Financial Report T22684004	\$ 1,323	Various	Various	6071	2424	7400	Re-program fund balances
Sabal Palm Elementary	Pursuant to Financial Report T22684004	\$ 32,014	Various	Various	4801	2274	7400	Re-program fund balances
Gilbert Porter Elementary	Pursuant to Financial Report T22684004	\$ 4,279	Various	Various	4771	2766	7400	Re-program fund balances
Glades Middle	Pursuant to Financial Report T22684004	\$ 299,939	Various	Various	6211	2442	7400	Re-program fund balances
Glenn Curtis Elementary	Pursuant to Financial Report T22684004	\$ 4	Various	Various	1201	1935	7400	Re-program fund balances
Misc Renovations	Pursuant to Financial Report T22684004	\$ 25,928	Various	Various	Various	0936	7400	Re-program fund balances
Handicap Renovations	Pursuant to Financial Report T22684004	\$ 208,108	Various	Various	Various	1089	7400	Re-program fund balances
H.M. Flagler Elementary	Pursuant to Financial Report T22684004	\$ 13,043	Various	Various	1881	1989	7400	Re-program fund balances
HIALEAH ELEM PROJECT	Pursuant to Financial Report T22684004	\$ 50,465	Various	Various	2361	2037	7400	Closing of old Purchase Orders & Re-program fund balances
Hialeah Gardens Elementary	Pursuant to Financial Report T22684004	\$ 404	Various	Various	4531	2765	7400	Re-program fund balances
Hialeah Miami Lakes Senior	Pursuant to Financial Report T22684004	\$ 5,438	Various	Various	7131	2630	7400	Re-program fund balances
HIALEAH MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$ 10,086	Various	Various	6231	2448	7400	Closing of old Purchase Orders & Re-program fund balances
Hialeah Senior	Pursuant to Financial Report T22684004	\$ 133,459	Various	Various	7111	2627	7400	BCC Services
Hialeah-Miami Lakes Senior Closed Campus	Pursuant to Financial Report T22684004	\$ 30,144	Various	Various	7131	1009	7400	Re-program fund balances
James Elementary	Pursuant to Financial Report T22684004	\$ 39,808	Various	Various	2501	2049	7400	Re-program fund balances

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	Report T22684004							
Highland Oaks Middle	Pursuant to Financial Report T22684004	\$ 7,181	Various	Various	6241	2451	7400	Re-program fund balances
Homestead Middle	Pursuant to Financial Report T22684004	\$ 73,408	Various	Various	6251	2454	7400	Re-program fund balances
Homestead Senior	Pursuant to Financial Report T22684004	\$ 1,668	Various	Various	7151	2633	7400	Closing of old Purchase Orders & Re- program fund balances
HD McMillan Middle	Pursuant to Financial Report T22684004	\$ 339	Various	Various	6441	2484	7400	Re-program fund balances
Howard Drive Elementary	Pursuant to Financial Report T22684004	\$ 17,908	Various	Various	2541	2058	7400	Re-program fund balances
James H. Bright Elementary	Pursuant to Financial Report T22684004	\$ 2,179	Various	Various	Various	0945	7400	Re-program fund balances
Jefferson Building	Pursuant to Financial Report T22684004	\$ 18,505	Various	Various	9	1071	7400	Closing of old Purchase Orders & Re- program fund balances
John F. Kennedy Middle	Pursuant to Financial Report T22684004	\$ 79,693	Various	Various	6301	2460	7400	Re-program fund balances
Kendale Lakes Elementary	Pursuant to Financial Report T22684004	\$ 6	Various	Various	2651	2070	7400	Re-program fund balances
Kensington Park Elementary	Pursuant to Financial Report T22684004	\$ 79	Various	Various	4561	2765	7400	Re-program fund balances
Kenwood Elementary	Pursuant to Financial Report T22684004	\$ 28,311	Various	Various	2701	2076	7400	Re-program fund balances
Key Biscayne Elementary	Pursuant to Financial Report T22684004	\$ 50,706	Various	Various	2741	2079	7400	Re-program fund balances
Kinloch Park Middle	Pursuant to Financial Report T22684004	\$ 5,925	Various	Various	6331	2463	7400	Re-program fund balances
Lake Stevens Elementary	Pursuant to Financial Report T22684004	\$ 7,794	Various	Various	2801	2088	7400	Re-program fund balances
Lakeview Elementary	Pursuant to Financial Report T22684004	\$ 28,887	Various	Various	2821	2091	7400	Re-program fund balances
Laura Saunders Elementary	Pursuant to Financial Report T22684004	\$ 789	Various	Various	2941	1762	7400	Re-program fund balances

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LEAKING UNDERGROUND STORAGE TANKS	Pursuant to Financial Report T22684004	\$ 2,206	Various	Various	9114	1501	7400	Closing of old Purchase Orders & Re-program fund balances
Liberty City Elementary	Pursuant to Financial Report T22684004	\$ 1,472	Various	Various	2981	2106	7400	Re-program fund balances
LC Evans Elementary	Pursuant to Financial Report T22684004	\$ 1	Various	Various	1681	1974	7400	Re-program fund balances
Lindsey Hopkins Voc Tech	Pursuant to Financial Report T22684004	\$ 2,420	Various	Various	8005	2714	7400	Closing of old Purchase Orders & Re-program fund balances
Little River Elementary	Pursuant to Financial Report T22684004	\$ 1,750	Various	Various	3021	2109	7400	Re-program fund balances
Lorah Park Elementary	Pursuant to Financial Report T22684004	\$ 7	Various	Various	3041	2112	7400	Re-program fund balances
Ludlam Elementary	Pursuant to Financial Report T22684004	\$ 19,932	Various	Various	3061	2115	7400	Re-program fund balances
Milam Elementary	Pursuant to Financial Report T22684004	\$ 1	Various	Various	3421	2148	7400	Re-program fund balances
Madie Ives Elementary	Pursuant to Financial Report T22684004	\$ 7,058	Various	Various	2581	2061	7400	Re-program fund balances
Madison Middle	Pursuant to Financial Report T22684004	\$ 80,755	Various	Various	6391	2472	7400	Re-program fund balances
Maintenance Vehicle Replacement	Pursuant to Financial Report T22684004	\$ 481,121	Various	Various	9182	0775	7400	Re-program fund balances
MAST	Pursuant to Financial Report T22684004	\$ 16,914	Various	Various	7161	1009	7400	Re-program fund balances
Mays Community School	Pursuant to Financial Report T22684004	\$ 14,823	Various	Various	6431	2481	7400	Re-program fund balances
Melrose Elementary	Pursuant to Financial Report T22684004	\$ 10,240	Various	Various	3181	2124	7400	Re-program fund balances
Miami Beach Senior Closed Campus	Pursuant to Financial Report T22684004	\$ 396,197	Various	Various	7201	1009	7400	Re-program fund balances
Miami Carol city Senior	Pursuant to Financial Report T22684004	\$ 570,571	Various	Various	7231	2639	7400	Closing of old Purchase Orders & Re-program fund balances

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Miami Central Senior Closed Campus	Pursuant to Financial Report T22684004	\$ 89,168	Various	Various	7251	1009	7400	Re-program fund balances
Miami Coral Park Senior Closed Campus	Pursuant to Financial Report T22684004	\$ 47,037	Various	Various	7271	1009	7400	Re-program fund balances
Miami Edison Senior	Pursuant to Financial Report T22684004	\$ 39,230	Various	Various	7301	2654	7400	Re-program fund balances
Miami Gardens Elementary	Pursuant to Financial Report T22684004	\$ 81,896	Various	Various	3241	2130	7400	Re-program fund balances
Miami Lakes Ed Center	Pursuant to Financial Report T22684004	\$ 690,750	Various	Various	7391	2548	7400	Re-program fund balances
Miami Lakes Middle	Pursuant to Financial Report T22684004	\$ 1	Various	Various	6501	2493	7400	Re-program fund balances
Miami Norland Senior Closed Campus	Pursuant to Financial Report T22684004	\$ 33,076	Various	Various	7381	1009	7400	Re-program fund balances
Miami Norland Senior	Pursuant to Financial Report T22684004	\$ 216,913	Various	Various	7381	2663	7400	Closing of old Purchase Orders & Re-program fund balances & Re-programming fund balances
Miami Northwestern Closed Campus	Pursuant to Financial Report T22684004	\$ 17,352	Various	Various	7411	1009	7400	Re-program fund balances
MIAMI NORTHWESTERN SR REPLACE	Pursuant to Financial Report T22684004	\$ 1,284	Various	Various	7411	2666	7400	Closing of old Purchase Orders & Re-program fund balances
Miami Palmetto Senior	Pursuant to Financial Report T22684004	\$ 211,174	Various	Various	7431	1009	7400	Re-program fund balances
Miami Skills Center	Pursuant to Financial Report T22684004	\$ 37,402	Various	Various	8991	2747	7400	Closing of old Purchase Orders & Re-program fund balances
Miami Springs Senior Closed Campus	Pursuant to Financial Report T22684004	\$ 29,194	Various	Various	7511	1009	7400	Re-program fund balances
MIAMI SPRINGS SR PROJECT	Pursuant to Financial Report T22684004	\$ 5,529	Various	Various	7511	2675	7400	Closing of old Purchase Orders & Re-program fund balances
Miami Sunset Senior Closed Campus	Pursuant to Financial Report T22684004	\$ 71,903	Various	Various	7531	1009	7400	Re-program fund balances
MMM Vehicle Replacement	Pursuant to Financial	\$ 116,902	Various	Various	9182	0737	7400	Re-program fund balances

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	Report T22684004							
Moton Elementary	Pursuant to Financial Report T22684004	\$ 1,915	Various	Various	3541	2157	7400	Closing of old Purchase Orders & Re- program fund balances
Moton Relocatables	Pursuant to Financial Report T22684004	\$ 70,399	Various	Various	9213	2763	7400	Re-program fund balances
Naranja Elementary	Pursuant to Financial Report T22684004	\$ 36,850	Various	Various	3621	2163	7400	Closing of old Purchase Orders & Re- program fund balances
Nautilus Middle	Pursuant to Financial Report T22684004	\$ 768	Various	Various	6541	2499	7400	Closing of old Purchase Orders & Re- program fund balances
No Miami Senior	Pursuant to Financial Report T22684004	\$ 87,890	Various	Various	7591	2684	7400	Closing of old Purchase Orders & Re- program fund balances
Norland Elementary	Pursuant to Financial Report T22684004	\$ 12,739	Various	Various	3701	2169	7400	Re-program fund balances
NORLAND MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$ 20,583	Various	Various	6571	2502	7400	Closing of old Purchase Orders & Re- program fund balances
North Beach Elementary	Pursuant to Financial Report T22684004	\$ 391,863	Various	Various	3741	2172	7400	Re-program fund balances
Magnet Program Renovations	Pursuant to Financial Report T22684004	\$ 36,532	Various	Various	Various	1034	7400	Re-program fund balances
North Dade Middle	Pursuant to Financial Report T22684004	\$ 900	Various	Various	6591	2505	7400	Closing of old Purchase Orders & Re- program fund balances & Re- program fund balances
North Glade Elementary	Pursuant to Financial Report T22684004	\$ 1	Various	Various	3861	2181	7400	Re-program fund balances
North Miami Beach Senior Closed Campus	Pursuant to Financial Report T22684004	\$ 19,702	Various	Various	7541	1009	7400	Re-program fund balances
North Miami Middle	Pursuant to Financial Report T22684004	\$ 10,021	Various	Various	6631	2508	7400	Closing of old Purchase Orders & Re- program fund balances
North Miami Senior - Closed Campus	Pursuant to Financial Report T22684004	\$ 521,688	Various	Various	7591	1009	7400	Re-program fund balances

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OIT	Pursuant to Financial Report T22684004	\$ 1,607	Various	Various	9412	0702	7400	Re-program fund balances
OIT	Pursuant to Financial Report T22684004	\$ 18,080	Various	Various	9412	0876	7400	Re-program fund balances
OIT	Pursuant to Financial Report T22684004	\$ 5,130	Various	Various	9412	1032	7400	Re-program fund balances
OIT	Pursuant to Financial Report T22684004	\$ 736	Various	Various	9412	1037	7400	Re-program fund balances
Oliver Hoover Elementary	Pursuant to Financial Report T22684004	\$ 66,375	Various	Various	4641	2765	7400	Re-program fund balances
OLYMPIA HEIGHTS ELEM PROJECT	Pursuant to Financial Report T22684004	\$ 1,947	Various	Various	4091	2205	7400	Closing of old Purchase Orders & Re-program fund balances
Opa-Locka Elementary	Pursuant to Financial Report T22684004	\$ 6,243	Various	Various	4121	2208	7400	Re-program fund balances
PALM SPRINGS ELEM PROJECT	Pursuant to Financial Report T22684004	\$ 98,440	Various	Various	4261	2220	7400	Closing of old Purchase Orders & Re-program fund balances
PALMETTO ELEM PROJECT	Pursuant to Financial Report T22684004	\$ 2,700	Various	Various	4221	2214	7400	Closing of old Purchase Orders & Re-program fund balances
Palmetto Middle	Pursuant to Financial Report T22684004	\$ 7,195	Various	Various	6701	2514	7400	Re-program fund balances
Parkview Elementary	Pursuant to Financial Report T22684004	\$ 22,503	Various	Various	4301	2226	7400	Re-program fund balances
Dunbar Elementary	Pursuant to Financial Report T22684004	\$ 6,874	Various	Various	1441	1956	7400	Re-program fund balances
Pine Villa Elementary	Pursuant to Financial Report T22684004	\$ 63	Various	Various	4461	2244	7400	Re-program fund balances
Poinciana Park Elementary	Pursuant to Financial Report T22684004	\$ 7,001	Various	Various	4501	2247	7400	Closing of old Purchase Orders & Re-program fund balances
Ponce de Leon Middle	Pursuant to Financial Report T22684004	\$ 26,668	Various	Various	6741	2520	7400	Re-program fund balances
Rainbow Park Elementary	Pursuant to Financial Report T22684004	\$ 29,350	Various	Various	4541	2250	7400	Closing of old Purchase Orders & Re-program fund balances

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Redland Elementary	Pursuant to Financial Report T22684004	\$ 5,787	Various	Various	4581	2253	7400	Re-program fund balances
Redland Middle	Pursuant to Financial Report T22684004	\$ 17,586	Various	Various	6761	2523	7400	Re-program fund balances
Richmond Heights Middle	Pursuant to Financial Report T22684004	\$ 4,371	Various	Various	6781	2526	7400	Re-program fund balances
Rivera Middle	Pursuant to Financial Report T22684004	\$ 38,181	Various	Various	6801	2529	7400	Re-program fund balances
Rockway Elementary	Pursuant to Financial Report T22684004	\$ 13,815	Various	Various	4721	2265	7400	Closing of old Purchase Orders & Re-program fund balances
Royal Green Elementary	Pursuant to Financial Report T22684004	\$ 27,841	Various	Various	4741	2268	7400	Closing of old Purchase Orders & Re-program fund balances
Royal Palm Elementary	Pursuant to Financial Report T22684004	\$ 52,264	Various	Various	4801	2274	7400	Closing of old Purchase Orders & Re-program fund balances
S/S "A" NEW ELEM #5	Pursuant to Financial Report T22684004	\$ 11,280	Various	Various	71	2752	7400	Closing of old Purchase Orders & Re-program fund balances
S/S "A1"-BENT TREE RELIEF	Pursuant to Financial Report T22684004	\$ 8,879	Various	Various	28	1740	7400	Closing of old Purchase Orders & Re-program fund balances
S/S "B1" CORAL WAY/RIVERSIDE RELIEF	Pursuant to Financial Report T22684004	\$ 32,840	Various	Various	32	1752	7400	Closing of old Purchase Orders & Re-program fund balances
S/S "BBB" AMERICAN/HML RELIEF	Pursuant to Financial Report T22684004	\$ 81,098	Various	Various	0026	0938	7400	Closing of old Purchase Orders & Re-program fund balances
S/S "DDD" KROP SR PROJECT	Pursuant to Financial Report T22684004	\$ 96,754	Various	Various	68	2700	7400	Closing of old Purchase Orders & Re-program fund balances
S/S "F1"-GREENGLADE RELIEF 04	Pursuant to Financial Report T22684004	\$ 7,786	Various	Various	55	1018	7400	Closing of old Purchase Orders & Re-program fund balances
S/S "GG"	Pursuant to Financial Report T22684004	\$ 171,323	Various	Various	67	2760	7400	Closing of old Purchase Orders & Re-program fund balances

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S/S "JJ"	Pursuant to Financial Report T22684004	\$ 254	Various	Various	6151	2759	7400	Closing of old Purchase Orders & Re-program fund balances
S/S "K1"	Pursuant to Financial Report T22684004	\$ 6,937	Various	Various	0058	1788	7400	Re-program fund balances
S/S "L1"-KENDALE/FLOYD RELIEF	Pursuant to Financial Report T22684004	\$ 1,720	Various	Various	20	1719	7400	Closing of old Purchase Orders & Re-program fund balances
S/S "Q1"	Pursuant to Financial Report T22684004	\$ 42,463	Various	Various	0060	1794	7400	Re-program fund balances
S/S "QQQ" #9 @ PERFORMING ARTS CENT	Pursuant to Financial Report T22684004	\$ 41,636	Various	Various	7031	2618	7400	Closing of old Purchase Orders & Re-program fund balances
S/S "R"	Pursuant to Financial Report T22684004	\$ 2,728	Various	Various	0034	0975	7400	Re-program fund balances
S/S "T" M.GROVE EL/N.MIAMI MID REL	Pursuant to Financial Report T22684004	\$ 14,544	Various	Various	51	0981	7400	Closing of old Purchase Orders & Re-program fund balances
S/S 'B'-Wyche Elementary	Pursuant to Financial Report T22684004	\$ 104,385	Various	Various	0050	1773	7400	Closing of old Purchase Orders & Re-program fund balances
S/S 'CC'-Bell Middle	Pursuant to Financial Report T22684004	\$ 3	Various	Various	0013	0979	7400	Re-program fund balances
S/S 'E1'-Hurston Elementary	Pursuant to Financial Report T22684004	\$ 16,241	Various	Various	0039	1767	7400	Closing of old Purchase Orders & Re-program fund balances
S/S 'EE'-Miami Edison Middle	Pursuant to Financial Report T22684004	\$ 75,630	Various	Various	0035	0978	7400	Re-program fund balances
S/S 'H1'-Fascell Elementary	Pursuant to Financial Report T22684004	\$ 3	Various	Various	0056	1785	7400	Re-program fund balances
S/S"D1"-SWEETWATER/HALL RELIEF	Pursuant to Financial Report T22684004	\$ 357	Various	Various	36	980	7400	Closing of old Purchase Orders & Re-program fund balances
SAFETY TO LIFE ALTERATIONS	Pursuant to Financial Report T22684004	\$ 1,000	Various	Various	7361	1500	7400	Closing of old Purchase Orders & Re-program fund balances
SAFETY TO LIFE ALTERATIONS	Pursuant to Financial Report T22684004	\$ 500	Various	Various	9114	1500	7400	Closing of old Purchase Orders & Re-program fund balances

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Santa Clara Replacement	Pursuant to Financial Report T22684004	\$ 10,760	Various	Various	0079	1812	7400	Closing of old Purchase Orders & Re-program fund balances
SBAB Renovation	Pursuant to Financial Report T22684004	\$ 12,164	Various	Various	9009	1038	7400	Re-program fund balances
Scott Lake Elementary	Pursuant to Financial Report T22684004	\$ 46	Various	Various	4881	2280	7400	Closing of old Purchase Orders & Re-program fund balances
Seminole Elementary	Pursuant to Financial Report T22684004	\$ 4,117	Various	Various	4921	2283	7400	Closing of old Purchase Orders & Re-program fund balances
Shenandoah Middle	Pursuant to Financial Report T22684004	\$ 7,230	Various	Various	6841	2535	7400	Closing of old Purchase Orders & Re-program fund balances
Skyway Elementary	Pursuant to Financial Report T22684004	\$ 9,650	Various	Various	5081	2298	7400	Closing of old Purchase Orders & Re-program fund balances
Snapper Creek Elementary	Pursuant to Financial Report T22684004	\$ 11,440	Various	Various	5121	2301	7400	Closing of old Purchase Orders & Re-program fund balances
South Dade Senior Closed Campus	Pursuant to Financial Report T22684004	\$ 15,125	Various	Various	7701	1009	7400	Re-program fund balances
South Dade Skills Center	Pursuant to Financial Report T22684004	\$ 659	Various	Various	8981	2748	7400	Closing of old Purchase Orders & Re-program fund balances
South Hialeah Elementary	Pursuant to Financial Report T22684004	\$ 7,115	Various	Various	5201	2307	7400	Re-program fund balances
South Miami Elementary	Pursuant to Financial Report T22684004	\$ 46,790	Various	Various	5241	2310	7400	Closing of old Purchase Orders & Re-program fund balances
South Miami Middle	Pursuant to Financial Report T22684004	\$ 70,057	Various	Various	6881	2541	7400	Closing of old Purchase Orders & Re-program fund balances
South Miami Senior	Pursuant to Financial Report T22684004	\$ 168,325	Various	Various	7721	2693	7400	Closing of old Purchase Orders & Re-program fund balances
Southwest Miami Senior Closed Campus	Pursuant to Financial Report T22684004	\$ 318,537	Various	Various	7741	1009	7400	Re-program fund balances
Southwest Miami Senior	Pursuant to Financial Report	\$ 50,000	Various	Various	7741	1013	7400	Re-program fund balances

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	T22684004							
Southwest Miami Senior	Pursuant to Financial Report T22684004	\$ 9,203	Various	Various	7741	2699	7400	Closing of old Purchase Orders & Re-program fund balances
Southwood Middle	Pursuant to Financial Report T22684004	\$ 34,567	Various	Various	6861	2538	7400	Closing of old Purchase Orders & Re-program fund balances
Springview Elementary	Pursuant to Financial Report T22684004	\$ 10,725	Various	Various	5361	2319	7400	Re-program fund balances
SS."O"	Pursuant to Financial Report T22684004	\$ 1,505	Various	Various	0011	0932	7400	Re-program fund balances
S/S "B1" CORAL WAY/RIVERSIDE RELIEF	Pursuant to Financial Report T22684004	\$ 99,416	Various	Various	0032	1752	7400	Re-program fund balances
State School C-1	Pursuant to Financial Report T22684004	\$ 14,250	Various	Various	0015	0983	7400	Closing of old Purchase Orders & Re-program fund balances
State School "CCC"	Pursuant to Financial Report T22684004	\$ 199,804	Various	Various	0033	2609	7400	Re-program fund balances
State School "GGG"	Pursuant to Financial Report T22684004	\$ 75,830	Various	Various	7021	2611	7400	Proceeds from Closed Pos
Stores/Mail Distribution	Pursuant to Financial Report T22684004	\$ 2,756	Various	Various	9181	0748	7400	Re-program fund balances
Structural Investigation	Pursuant to Financial Report T22684004	\$ 4,945	Various	Various	9213	0774	7400	Closing of old Purchase Orders & Re-program fund balances
Sylvania Heights Elementary	Pursuant to Financial Report T22684004	\$ 9,512	Various	Various	5441	2334	7400	Closing of old Purchase Orders & Re-program fund balances
Thomas Middle	Pursuant to Financial Report T22684004	\$ 119,333	Various	Various	6901	2544	7400	Closing of old Purchase Orders & Re-program fund balances
Toys R Us Warehouse	Pursuant to Financial Report T22684004	\$ 35,467	Various	Various	Various	1116	7400	Re-program fund balances
Transportation	Pursuant to Financial Report T22684004	\$ 217,654	Various	Various	9230	0745	7400	Re-program fund balances
Transportation	Pursuant to Financial Report T22684004	\$ 140	Various	Various	9230	0783	7400	Re-program fund balances

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Transportation	Pursuant to Financial Report T22684004	\$ 1,032	Various	Various	9230	1072	7400	Re-program fund balances
Treasure Island Elementary	Pursuant to Financial Report T22684004	\$ 438	Various	Various	5481	2337	7400	Re-program fund balances
Tropical Elementary	Pursuant to Financial Report T22684004	\$ 79,793	Various	Various	5521	2340	7400	Closing of old Purchase Orders & Re-program fund balances
Tucker Elementary	Pursuant to Financial Report T22684004	\$ 667	Various	Various	5561	2343	7400	Closing of old Purchase Orders & Re-program fund balances
Turner Tech	Pursuant to Financial Report T22684004	\$ 53,889	Various	Various	0010	0830	7400	Closing of old Purchase Orders & Re-program fund balances
Vineland Elementary	Pursuant to Financial Report T22684004	\$ 22,726	Various	Various	5671	2352	7400	Closing of old Purchase Orders & Re-program fund balances
Vocational Equipment	Pursuant to Financial Report T22684004	\$ 185,758	Various	Various	Various	0820	Various	Re-program fund balances
West Homestead Elementary	Pursuant to Financial Report T22684004	\$ 1,063	Various	Various	5791	2361	7400	Closing of old Purchase Orders & Re-program fund balances
West Lab Elementary	Pursuant to Financial Report T22684004	\$ 57,110	Various	Various	5831	2364	7400	Re-program fund balances
West Miami Middle	Pursuant to Financial Report T22684004	\$ 103,648	Various	Various	6961	2550	7400	Closing of old Purchase Orders & Re-program fund balances
Whigham Elementary	Pursuant to Financial Report T22684004	\$ 23,491	Various	Various	31	1764	7400	Closing of old Purchase Orders & Re-program fund balances
Whispering Pines Elementary	Pursuant to Financial Report T22684004	\$ 9,629	Various	Various	5951	2376	7400	Closing of old Purchase Orders & Re-program fund balances
Chapman Elementary	Pursuant to Financial Report T22684004	\$ 40,666	Various	Various	0771	1899	7400	Closing of old Purchase Orders & Re-program fund balances & Re-program fund balances
Total		\$ 24,119,826						
Distributed Contingency	Various	\$ 1,279,755	Various	5630	9128	Various	7400	Reserve

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Impact Fee Reserve	2801	\$ 1,233	0302	5630	9217	2801	7400	Reserve
Classroom First Reserve	2770	\$ 31,906	0305	5630	9128	2770	7400	Reserve
Miami Carol City Senior	A0352	\$ 570,571	Various	5680	9109	1153	7400	Fire Sprinkler System
Capital Improvements & Educational Enhancements for Zone Schools	1124	\$ 5,193,353	0368	5680	9109	1124	7400	To Establish funding for SIZ
Opa-Locke Elementary	Pursuant to Financial Report T22684004	\$ 6,243	Various	Various	4121	1124	7400	Re-program fund balances for SIZ
Holmes Elementary	Pursuant to Financial Report T22684004	\$ 39,808	Various	Various	2501	1124	7400	Re-program fund balances for SIZ
Lakeview Elementary	Pursuant to Financial Report T22684004	\$ 28,887	Various	Various	2821	1124	7400	Re-program fund balances for SIZ
Crowder Elementary	Pursuant to Financial Report T22684004	\$ 134,870	Various	Various	2531	1124	7400	Re-program fund balances for SIZ
Dunbar Elementary	Pursuant to Financial Report T22684004	\$ 6,874	Various	Various	1441	1124	7400	Re-program fund balances for SIZ
Santa Clara Replacement	Pursuant to Financial Report T22684004	\$ 10,760	Various	Various	0079	1124	7400	Re-program fund balances for SIZ
Miami Norland Senior	Pursuant to Financial Report T22684004	\$ 216,913	Various	Various	7381	1124	7400	Re-program fund balances for SIZ
Charles R. Drew Middle	Pursuant to Financial Report T22684004	\$ 148,689	Various	Various	6141	1124	7400	Re-program fund balances for SIZ
Madison Middle	Pursuant to Financial Report T22684004	\$ 80,755	Various	Various	6391	1124	7400	Re-program fund balances for SIZ
Allapattah Middle	0039BB / 0039BBJV3	\$ 8,546	Various	Various	Various	1124	7400	Re-program fund balances for SIZ
S/S 'EE'-Miami Edison Middle	Pursuant to Financial Report T22684004	\$ 75,630	Various	Various	0035	1124	7400	Re-program fund balances for SIZ
Campbell Drive Middle	Pursuant to Financial Report T22684004	\$ 45,711	Various	Various	6061	1124	7400	Re-program fund balances for SIZ
Miami Northwestern Senior	Pursuant to Financial Report T22684004	\$ 1,284	Various	Various	7411	1124	7400	Re-program fund balances for SIZ
B.T. Washington Senior	Pursuant to Financial	\$ 1,000,000	Various	Various	6911	1124	7400	Re-program fund balances

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	Report T22684004							for SIZ
Homestead Senior	Pursuant to Financial Report T22684004	\$ 1,668	Various	Various	7151	1124	7400	Re-program fund balances for SIZ
Technology Upgrades for Zone Schools	1097	\$ 5,000,000	Various	5640	9623	1097	7400	To Establish funding for SIZ
Collaborative Capacity Projects	1077	\$ 5,000,000	Various	5680	9109	1077	7400	Re-program fund balances
Electronic Grade Book	0966	\$ 2,300,000	Various	Various	9412	0966	7400	Re-program fund balances
S/S "MM1" Jose Marti	A0725	\$250,000	302	5630	6751	2756	7400	Design
S/S "V1" @ Hialeah Gardens	A0823	\$450,000	302	5630	2371	1754	7400	Design
Krop Senior Addition	TBA	\$1,000,000	301	5630	7141	2700	7400	Design
Highland Oaks Middle	B0100	\$237,886	TBA	5670	6241	704	7400	To adjust budget for drop-off and site improvements
Westview Middle	A0670	\$22,939	312	5630	6981	2553	7400	Change Order # 7 A0670
Air Base Elementary	A0750A	\$43,453	379	5630	41	1818	7400	Change Order # 5 A0750A
Phillis Wheatley Elementary	A0654	\$10,679	379	5630	5931	2373	7400	Additional Services A0654 & T & B
W.J. Bryan Elementary	BB0734	\$598,013	350	5680	561	1869	7400	Structural Repairs
Dr. H.W. Mack/West Little River Elementary	A0533	\$43,517	350	5640	5861	2367	7400	Purchase FF&E
Miami Central Sr.	AK0037	\$400	350	5680	7251	2642	7400	Print
PLC "Y"	A0675	\$4,598	306	5630	4871	2768	7400	BCC Services
S/S 'E'-Hartner Elementary	B01143	\$274,885	378	5670	23	1728	7400	Establish budget for flasher signals
Total		\$ 24,119,826						

REVISED

RECOMMENDED: That The School Board of Miami-Dade County, Florida, authorize the Superintendent to:

- 1) adjust the capital budget in the amount of \$24,119,826; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

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