

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 \$4,465,971 to reduce funding for completed projects and to provide additional funding for on-going projects.

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. 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:								
Undistributed Contingency	0001	\$1,236,370	Various	5969	9128	0001	7400	To re-program
RESERVES-IMPACT FEES	0000	\$700,000	0302	5630	9217	2801	7400	Trans to fund design criteria
RESERVES-IMPACT FEES	2801	\$1,000,000	0301	5630	9217	2801	7400	Trans to fund design criteria
PLC'S "A1","L","M","O","P","R"	Pursuant to Financial Report T22684004	\$11,400	0301	Various	4711	2769	7400	Closing of Old Purchase Orders
PLC'S "A1","L","M","O","P","R"	Pursuant to Financial Report T22684004	\$3,200	0301	Various	4711	2769	7400	Closing of Old Purchase Orders
PLC'S "A1","L","M","O","P","R"	Pursuant to Financial Report T22684004	\$733	0302	Various	4911	2769	7400	Closing of Old Purchase Orders
PLC'S "A1","L","M","O","P","R"	Pursuant to Financial Report T22684004	\$500	0302	Various	4671	2769	7400	Closing of Old Purchase Orders

MIDDLE LEARNING CENTERS	Pursuant to Financial Report T22684004	\$7,000	0305	Various	6551	2767	7400	Closing of Old Purchase Orders
S/S "GGG" NEW SR #5	Pursuant to Financial Report T22684004	\$1,575	0305	Various	7021	2611	7400	Closing of Old Purchase Orders
S/S "A" NEW ELEM #5	Pursuant to Financial Report T22684004	\$11,280	0305	Various	0071	2752	7400	Closing of Old Purchase Orders
S/S "JJ"	Pursuant to Financial Report T22684004	\$254	0305	Various	6151	2759	7400	Closing of Old Purchase Orders
MIDDLE LEARNING CENTERS	Pursuant to Financial Report T22684004	\$3,794	0305	Various	6401	2767	7400	Closing of Old Purchase Orders
MLC'S 1 THROUGH 8	Pursuant to Financial Report T22684004	\$9,000	0305	Various	6381	2770	7400	Closing of Old Purchase Orders
MLC'S 1 THROUGH 8	Pursuant to Financial Report T22684004	\$5,724	0305	Various	6271	2770	7400	Closing of Old Purchase Orders
MLC'S 1 THROUGH 8	Pursuant to Financial Report T22684004	\$5,724	0305	Various	6671	2770	7400	Closing of Old Purchase Orders
MLC'S 1 THROUGH 8	Pursuant to Financial Report T22684004	\$5,724	0305	Various	6341	2770	7400	Closing of Old Purchase Orders
MLC'S 1 THROUGH 8	Pursuant to Financial Report T22684004	\$5,724	0305	Various	6321	2770	7400	Closing of Old Purchase Orders
MLC'S 1 THROUGH 8	Pursuant to Financial Report T22684004	\$70	0305	Various	6341	2770	7400	Closing of Old Purchase Orders
MLC'S 1 THROUGH 8	Pursuant to Financial Report T22684004	\$70	0305	Various	6671	2770	7400	Closing of Old Purchase Orders
MLC'S 1 THROUGH 8	Pursuant to Financial Report T22684004	\$70	0305	Various	6321	2770	7400	Closing of Old Purchase Orders
S/S"D1"-SWEETWATER/HALL RELIEF	Pursuant to Financial Report T22684004	\$357	0306	Various	0036	0980	7400	Closing of Old Purchase Orders
THOMAS MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$995	0306	Various	6901	2544	7400	Closing of Old Purchase Orders
THOMAS MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$1,091	0306	Various	6901	2544	7400	Closing of Old Purchase Orders
SOUTH MIAMI SR PROJECT	Pursuant to Financial Report T22684004	\$103,940	0306	Various	7721	2693	7400	Closing of Old Purchase Orders

WESTVIEW MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$934	0306	Various	6981	2553	7400	Closing of Old Purchase Orders
THOMAS MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$1,350	0306	Various	6901	2544	7400	Closing of Old Purchase Orders
SOUTH MIAMI SR PROJECT	Pursuant to Financial Report T22684004	\$4,180	0306	Various	7721	2693	7400	Closing of Old Purchase Orders
SOUTH MIAMI SR PROJECT	Pursuant to Financial Report T22684004	\$10,250	0306	Various	7721	2693	7400	Closing of Old Purchase Orders
SOUTH MIAMI SR PROJECT	Pursuant to Financial Report T22684004	\$2,625	0306	Various	7721	2693	7400	Closing of Old Purchase Orders
SOUTH MIAMI SR PROJECT	Pursuant to Financial Report T22684004	\$21,410	0306	Various	7721	2693	7400	Closing of Old Purchase Orders
MLC "WW" #5	Pursuant to Financial Report T22684004	\$131,300	0306	Various	6511	2793	7400	Closing of Old Purchase Orders
MLC "WW" #5	Pursuant to Financial Report T22684004	\$7,000	0306	Various	6511	2793	7400	Closing of Old Purchase Orders
MLC "WW" #5	Pursuant to Financial Report T22684004	\$6,024	0306	Various	6511	2793	7400	Closing of Old Purchase Orders
MLC "WW" #5	Pursuant to Financial Report T22684004	\$64,943	0306	Various	6511	2793	7400	Closing of Old Purchase Orders
MIAMI NORLAND SR PROJECT	Pursuant to Financial Report T22684004	\$3,850	0312	Various	7381	2663	7400	Closing of Old Purchase Orders
KENNEDY MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$75,000	0312	Various	6301	2460	7400	Closing of Old Purchase Orders
ROOF REPAIR/REPLACEMENT	Pursuant to Financial Report T22684004	\$2,440	0312	Various	6281	1171	7400	Closing of Old Purchase Orders
ALLAPATTAH ELEM PROJECT	Pursuant to Financial Report T22684004	\$1,014	0312	Various	0081	1821	7400	Closing of Old Purchase Orders
BROADMOOR ELEM PROJECT	Pursuant to Financial Report T22684004	\$1,127	0312	Various	0521	1866	7400	Closing of Old Purchase Orders
PALM SPRINGS ELEM PROJECT	Pursuant to Financial Report T22684004	\$73,550	0312	Various	4261	2220	7400	Closing of Old Purchase Orders
PALM SPRINGS ELEM PROJECT	Pursuant to Financial Report T22684004	\$614	0312	Various	4261	2220	7400	Closing of Old Purchase Orders

PALM SPRINGS ELEM PROJECT	Pursuant to Financial Report T22684004	\$3,460	0312	Various	4261	2220	7400	Closing of Old Purchase Orders
PALM SPRINGS ELEM PROJECT	Pursuant to Financial Report T22684004	\$3,850	0312	Various	4261	2220	7400	Closing of Old Purchase Orders
PALM SPRINGS ELEM PROJECT	Pursuant to Financial Report T22684004	\$9,348	0312	Various	4261	2220	7400	Closing of Old Purchase Orders
SEMINOLE ELEM PROJECT	Pursuant to Financial Report T22684004	\$4,117	0312	Various	4921	2283	7400	Closing of Old Purchase Orders
VINELAND ELEM PROJECT	Pursuant to Financial Report T22684004	\$20,600	0312	Various	5671	2352	7400	Closing of Old Purchase Orders
WEST LITTLE RIVER ELEM PROJECT	Pursuant to Financial Report T22684004	\$23,200	0312	Various	5861	2367	7400	Closing of Old Purchase Orders
WEST LITTLE RIVER ELEM PROJECT	Pursuant to Financial Report T22684004	\$6,192	0312	Various	5861	2367	7400	Closing of Old Purchase Orders
WEST LITTLE RIVER ELEM PROJECT	Pursuant to Financial Report T22684004	\$500	0312	Various	5861	2367	7400	Closing of Old Purchase Orders
KENNEDY MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$3,347	0312	Various	6301	2460	7400	Closing of Old Purchase Orders
HOMESTEAD SR PROJECT	Pursuant to Financial Report T22684004	\$1,668	0312	Various	7151	2633	7400	Closing of Old Purchase Orders
MIAMI SPRINGS SR PROJECT	Pursuant to Financial Report T22684004	\$3,640	0312	Various	7511	2675	7400	Closing of Old Purchase Orders
SOUTHWEST MIAMI SR PROJECT	Pursuant to Financial Report T22684004	\$1,256	0312	Various	7741	2699	7400	Closing of Old Purchase Orders
BRENTWOOD ELEM PROJECT	Pursuant to Financial Report T22684004	\$5,500	0313	Various	0461	1860	7400	Closing of Old Purchase Orders
CROWDER ELEM PROJECT	Pursuant to Financial Report T22684004	\$300	0313	Various	2531	2055	7400	Closing of Old Purchase Orders
SOUTH MIAMI MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$1,403	0313	Various	6881	2541	7400	Closing of Old Purchase Orders
SOUTH MIAMI MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$1	0313	Various	6881	2541	7400	Closing of Old Purchase Orders
95-96 FULL SERVICE SCHOOLS	Pursuant to Financial Report T22684004	\$200	0340	Various	0481	0973	7400	Closing of Old Purchase Orders

95-96 FULL SERVICE SCHOOLS	Pursuant to Financial Report T22684004	\$380	0340	Various	0481	0973	7400	Closing of Old Purchase Orders
WHISPERING PINES ELEM PROJECT	Pursuant to Financial Report T22684004	\$641	0342	Various	5951	2376	7400	Closing of Old Purchase Orders
NORLAND MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$4,866	0342	Various	6571	2502	7400	Closing of Old Purchase Orders
WEST MIAMI MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$2,571	0342	Various	6961	2550	7400	Closing of Old Purchase Orders
WEST MIAMI MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$15,518	0342	Various	6961	2550	7400	Closing of Old Purchase Orders
CAROL CITY ELEM PROJECT	Pursuant to Financial Report T22684004	\$150	0344	Various	0681	1887	7400	Closing of Old Purchase Orders
EARHART/HIALEAH MIDDLE AC	Pursuant to Financial Report T22684004	\$5,513	0344	Various	1521	1963	7400	Closing of Old Purchase Orders
EARHART/HIALEAH MIDDLE AC	Pursuant to Financial Report T22684004	\$2,252	0344	Various	1521	1963	7400	Closing of Old Purchase Orders
EARHART/HIALEAH MIDDLE AC	Pursuant to Financial Report T22684004	\$22,488	0344	Various	1521	1963	7400	Closing of Old Purchase Orders
EARHART/HIALEAH MIDDLE AC	Pursuant to Financial Report T22684004	\$16,293	0344	Various	1521	1963	7400	Closing of Old Purchase Orders
EARHART/HIALEAH MIDDLE AC	Pursuant to Financial Report T22684004	\$18,769	0344	Various	1521	1963	7400	Closing of Old Purchase Orders
EARHART/HIALEAH MIDDLE AC	Pursuant to Financial Report T22684004	\$294	0344	Various	1521	1963	7400	Closing of Old Purchase Orders
CROWDER ELEM PROJECT	Pursuant to Financial Report T22684004	\$2,510	0344	Various	2531	2055	7400	Closing of Old Purchase Orders
MIAMI CAROL CITY SR PROJECT	Pursuant to Financial Report T22684004	\$5,880	0345	Various	7231	2639	7400	Closing of Old Purchase Orders
MIAMI CAROL CITY SR PROJECT	Pursuant to Financial Report T22684004	\$2,220	0345	Various	7231	2639	7400	Closing of Old Purchase Orders
HIALEAH ELEM PROJECT	Pursuant to Financial Report T22684004	\$6,291	0345	Various	2361	2037	7400	Closing of Old Purchase Orders
MIAMI CAROL CITY SR PROJECT	Pursuant to Financial Report T22684004	\$110,641	0345	Various	7231	2639	7400	Closing of Old Purchase Orders

KINLOCK PARK ELEM PROJECT	Pursuant to Financial Report T22684004	\$2,800	0345	Various	2781	2085	7400	Closing of Old Purchase Orders
FAIRLAWN ELEM PROJECT	Pursuant to Financial Report T22684004	\$1,704	0345	Various	1801	1983	7400	Closing of Old Purchase Orders
HIALEAH ELEM PROJECT	Pursuant to Financial Report T22684004	\$6,040	0345	Various	2361	2037	7400	Closing of Old Purchase Orders
HIALEAH ELEM PROJECT	Pursuant to Financial Report T22684004	\$7,200	0345	Various	2361	2037	7400	Closing of Old Purchase Orders
MIAMI CAROL CITY SR PROJECT	Pursuant to Financial Report T22684004	\$7,665	0345	Various	7231	2639	7400	Closing of Old Purchase Orders
S/S "B1" CORAL WAY/RIVERSIDE RELIEF	Pursuant to Financial Report T22684004	\$4,250	0346	Various	0032	1752	7400	Closing of Old Purchase Orders
S/S "B1" CORAL WAY/RIVERSIDE RELIEF	Pursuant to Financial Report T22684004	\$1,012	0346	Various	0032	1752	7400	Closing of Old Purchase Orders
S/S "B1" CORAL WAY/RIVERSIDE RELIEF	Pursuant to Financial Report T22684004	\$2,577	0346	Various	0032	1752	7400	Closing of Old Purchase Orders
S/S "B1" CORAL WAY/RIVERSIDE RELIEF	Pursuant to Financial Report T22684004	\$274	0346	Various	0032	1752	7400	Closing of Old Purchase Orders
S/S "B1" CORAL WAY/RIVERSIDE RELIEF	Pursuant to Financial Report T22684004	\$24,727	0346	Various	0032	1752	7400	Closing of Old Purchase Orders
EARHART/HIALEAH MIDDLE AC	Pursuant to Financial Report T22684004	\$126	0346	Various	1521	1963	7400	Closing of Old Purchase Orders
EARHART/HIALEAH MIDDLE AC	Pursuant to Financial Report T22684004	\$256	0346	Various	1521	1963	7400	Closing of Old Purchase Orders
EARHART/HIALEAH MIDDLE AC	Pursuant to Financial Report T22684004	\$918	0346	Various	1521	1963	7400	Closing of Old Purchase Orders
POINCIANA PARK ELEM PROJECT	Pursuant to Financial Report T22684004	\$2,000	0346	Various	4501	2247	7400	Closing of Old Purchase Orders
POINCIANA PARK ELEM PROJECT	Pursuant to Financial Report T22684004	\$5,000	0346	Various	4501	2247	7400	Closing of Old Purchase Orders
SOUTH MIAMI SR PROJECT	Pursuant to Financial Report T22684004	\$5,000	0346	Various	7721	2693	7400	Closing of Old Purchase Orders
SOUTH MIAMI SR PROJECT	Pursuant to Financial Report T22684004	\$13,000	0346	Various	7721	2693	7400	Closing of Old Purchase Orders

S/S "HH" AMMONS MIDDLE	Pursuant to Financial Report T22684004	\$162	0346	Various	9841	2761	7400	Closing of Old Purchase Orders
CAROL CITY ELEM PROJECT	Pursuant to Financial Report T22684004	\$1,201	0350	Various	0681	1887	7400	Closing of Old Purchase Orders
SYLVANIA HEIGHTS ELEM PROJECT	Pursuant to Financial Report T22684004	\$317	0350	Various	5441	2334	7400	Closing of Old Purchase Orders
BAKER AVIATION PROJECT	Pursuant to Financial Report T22684004	\$200	0350	Various	7801	2702	7400	Closing of Old Purchase Orders
EARLINGTON HEIGHTS PROJECT	Pursuant to Financial Report T22684004	\$300	0350	Various	1561	1965	7400	Closing of Old Purchase Orders
BAY HARBOR ELEM REPLACE	Pursuant to Financial Report T22684004	\$16	0350	Various	0241	1836	7400	Closing of Old Purchase Orders
RIVIERA MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$450	0350	Various	6801	2529	7400	Closing of Old Purchase Orders
MYRTLE GROVE ELEM PROJECT	Pursuant to Financial Report T22684004	\$1,440	0350	Various	3581	2160	7400	Closing of Old Purchase Orders
SOUTH MIAMI MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$2,418	0350	Various	6881	2541	7400	Closing of Old Purchase Orders
MIAMI NORLAND SR PROJECT	Pursuant to Financial Report T22684004	\$8,563	0350	Various	7381	2663	7400	Closing of Old Purchase Orders
SOUTH MIAMI MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$1,823	0350	Various	6881	2541	7400	Closing of Old Purchase Orders
RAINBOW PARK ELEM PROJECT	Pursuant to Financial Report T22684004	\$4,655	0350	Various	4541	2250	7400	Closing of Old Purchase Orders
HIALEAH MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$1,625	0350	Various	6231	2448	7400	Closing of Old Purchase Orders
HIALEAH MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$1,979	0350	Various	6231	2448	7400	Closing of Old Purchase Orders
AMELIA EARHART ELEM PROJECT 05	Pursuant to Financial Report T22684004	\$3,557	0350	Various	1521	1962	7400	Closing of Old Purchase Orders
ROCKWAY ELEM PROJECT	Pursuant to Financial Report T22684004	\$363	0350	Various	4721	2265	7400	Closing of Old Purchase Orders
PALM SPRINGS ELEM PROJECT	Pursuant to Financial Report T22684004	\$4,033	0350	Various	4261	2220	7400	Closing of Old Purchase Orders

NARANJA ELEM PROJECT	Pursuant to Financial Report T22684004	\$36,850	0346	Various	3621	2163	7400	Closing of Old Purchase Orders
MIAMI NORLAND SR PROJECT	Pursuant to Financial Report T22684004	\$63	0350	Various	7381	2663	7400	Closing of Old Purchase Orders
CORAL TERRACE ELEM PROJECT	Pursuant to Financial Report T22684004	\$1,000	0350	Various	1081	1926	7400	Closing of Old Purchase Orders
ROCKWAY ELEM PROJECT	Pursuant to Financial Report T22684004	\$2,405	0350	Various	4721	2265	7400	Closing of Old Purchase Orders
WEST LITTLE RIVER ELEM PROJECT	Pursuant to Financial Report T22684004	\$132	0350	Various	5861	2367	7400	Closing of Old Purchase Orders
AMELIA EARHART ELEM PROJECT 05	Pursuant to Financial Report T22684004	\$906	0350	Various	1521	1962	7400	Closing of Old Purchase Orders
SHENANDOAH MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$3,255	0350	Various	6841	2535	7400	Closing of Old Purchase Orders
BRENTWOOD ELEM PROJECT	Pursuant to Financial Report T22684004	\$2,200	0350	Various	0461	1860	7400	Closing of Old Purchase Orders
WEST LITTLE RIVER ELEM PROJECT	Pursuant to Financial Report T22684004	\$13,143	0350	Various	5861	2367	7400	Closing of Old Purchase Orders
STRUCTURAL INVESTIGATIONS	Pursuant to Financial Report T22684004	\$3,075	0350	Various	9213	0774	7400	Closing of Old Purchase Orders
S/S "F1"-GREENGLADE RELIEF 04	Pursuant to Financial Report T22684004	\$1,550	0350	Various	0055	1018	7400	Closing of Old Purchase Orders
JEFFERSON BUILDING	Pursuant to Financial Report T22684004	\$6,283	0350	Various	0009	1071	7400	Closing of Old Purchase Orders
JEFFERSON BUILDING	Pursuant to Financial Report T22684004	\$7,600	0350	Various	0009	1071	7400	Closing of Old Purchase Orders
S/S "A1"-BENT TREE RELIEF	Pursuant to Financial Report T22684004	\$1,489	0350	Various	0028	1740	7400	Closing of Old Purchase Orders
S/S "A1"-BENT TREE RELIEF	Pursuant to Financial Report T22684004	\$7,390	0350	Various	0028	1740	7400	Closing of Old Purchase Orders
ACADEMY FOR JUVENILE OFFENDERS	Pursuant to Financial Report T22684004	\$667	0350	Various	0030	1763	7400	Closing of Old Purchase Orders
BISCAYNE GARDENS ELEM PROJECT	Pursuant to Financial Report T22684004	\$375	0350	Various	0361	1851	7400	Closing of Old Purchase Orders

CAROL CITY ELEM PROJECT	Pursuant to Financial Report T22684004	\$50	0350	Various	0681	1887	7400	Closing of Old Purchase Orders
DUPUIS ELEM PROJECT	Pursuant to Financial Report T22684004	\$1,550	0350	Various	1481	1959	7400	Closing of Old Purchase Orders
DUPUIS ELEM PROJECT	Pursuant to Financial Report T22684004	\$5,510	0350	Various	1481	1959	7400	Closing of Old Purchase Orders
DUPUIS ELEM PROJECT	Pursuant to Financial Report T22684004	\$150	0350	Various	1481	1959	7400	Closing of Old Purchase Orders
EARHART/HIALEAH MIDDLE AC	Pursuant to Financial Report T22684004	\$20,537	0350	Various	1521	1963	7400	Closing of Old Purchase Orders
EARHART/HIALEAH MIDDLE AC	Pursuant to Financial Report T22684004	\$3,000	0350	Various	1521	1963	7400	Closing of Old Purchase Orders
FLOYD ELEM PROJECT	Pursuant to Financial Report T22684004	\$660	0350	Various	2021	2001	7400	Closing of Old Purchase Orders
FLOYD ELEM PROJECT	Pursuant to Financial Report T22684004	\$2,925	0350	Various	2021	2001	7400	Closing of Old Purchase Orders
KEY BISCAYNE ELEM PROJECT	Pursuant to Financial Report T22684004	\$4,585	0350	Various	2741	2079	7400	Closing of Old Purchase Orders
KEY BISCAYNE ELEM PROJECT	Pursuant to Financial Report T22684004	\$1,044	0350	Various	2741	2079	7400	Closing of Old Purchase Orders
KING ELEM PROJECT	Pursuant to Financial Report T22684004	\$5,200	0350	Various	2761	2082	7400	Closing of Old Purchase Orders
MARTIN ELEM PROJECT	Pursuant to Financial Report T22684004	\$667	0350	Various	3101	2118	7400	Closing of Old Purchase Orders
MARTIN ELEM PROJECT	Pursuant to Financial Report T22684004	\$4,719	0350	Various	3101	2118	7400	Closing of Old Purchase Orders
MARTIN ELEM PROJECT	Pursuant to Financial Report T22684004	\$15,750	0350	Various	3101	2118	7400	Closing of Old Purchase Orders
MIAMI HEIGHTS ELEM PROJECT	Pursuant to Financial Report T22684004	\$2,337	0350	Various	3261	2133	7400	Closing of Old Purchase Orders
MOTON ELEM REPLACE	Pursuant to Financial Report T22684004	\$200	0350	Various	3541	2157	7400	Closing of Old Purchase Orders
MYRTLE GROVE ELEM PROJECT	Pursuant to Financial Report T22684004	\$1,650	0350	Various	3581	2160	7400	Closing of Old Purchase Orders

MYRTLE GROVE ELEM PROJECT	Pursuant to Financial Report T22684004	\$14,553	0350	Various	3581	2160	7400	Closing of Old Purchase Orders
PALM SPRINGS ELEM PROJECT	Pursuant to Financial Report T22684004	\$3,585	0350	Various	4261	2220	7400	Closing of Old Purchase Orders
ROCKWAY ELEM PROJECT	Pursuant to Financial Report T22684004	\$2,500	0350	Various	4721	2265	7400	Closing of Old Purchase Orders
TROPICAL ELEM PROJECT	Pursuant to Financial Report T22684004	\$168	0350	Various	5521	2340	7400	Closing of Old Purchase Orders
WEST HOMESTEAD ELEM PROJECT	Pursuant to Financial Report T22684004	\$1,050	0350	Various	5791	2361	7400	Closing of Old Purchase Orders
DREW MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$5,677	0350	Various	6141	2436	7400	Closing of Old Purchase Orders
NAUTILUS MIDDLE REPLACE	Pursuant to Financial Report T22684004	\$768	0350	Various	6541	2499	7400	Closing of Old Purchase Orders
NORTH DADE MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$900	0350	Various	6591	2505	7400	Closing of Old Purchase Orders
SHENANDOAH MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$3,975	0350	Various	6841	2535	7400	Closing of Old Purchase Orders
MIAMI NORLAND SR PROJECT	Pursuant to Financial Report T22684004	\$10	0350	Various	7381	2663	7400	Closing of Old Purchase Orders
NO MIAMI SR PROJECT	Pursuant to Financial Report T22684004	\$13,799	0350	Various	7591	2684	7400	Closing of Old Purchase Orders
NO MIAMI SR PROJECT	Pursuant to Financial Report T22684004	\$12,884	0350	Various	7591	2684	7400	Closing of Old Purchase Orders
NO MIAMI SR PROJECT	Pursuant to Financial Report T22684004	\$250	0350	Various	7591	2684	7400	Closing of Old Purchase Orders
BAKER AVIATION PROJECT	Pursuant to Financial Report T22684004	\$2,904	0350	Various	7801	2702	7400	Closing of Old Purchase Orders
MIAMI SKILL CENTER PROJECT	Pursuant to Financial Report T22684004	\$12,067	0350	Various	8991	2747	7400	Closing of Old Purchase Orders
MIAMI SKILL CENTER PROJECT	Pursuant to Financial Report T22684004	\$2,379	0350	Various	8991	2747	7400	Closing of Old Purchase Orders
PRIMARY LEARNING CENTERS	Pursuant to Financial Report T22684004	\$734	0350	Various	9109	2765	7400	Closing of Old Purchase Orders

SAFETY TO LIFE ALTERATIONS	Pursuant to Financial Report T22684004	\$500	0360	Various	9114	1500	7400	Closing of Old Purchase Orders
SAFETY TO LIFE ALTERATIONS	Pursuant to Financial Report T22684004	\$1,000	0371	Various	7361	1500	7400	Closing of Old Purchase Orders
STRUCTURAL INVESTIGATIONS	Pursuant to Financial Report T22684004	\$1,870	0373	Various	9213	0774	7400	Closing of Old Purchase Orders
MARTIN ELEM PROJECT	Pursuant to Financial Report T22684004	\$2,150	0374	Various	3101	2118	7400	Closing of Old Purchase Orders
OLYMPIA HEIGHTS ELEM PROJECT	Pursuant to Financial Report T22684004	\$1,947	0374	Various	4091	2205	7400	Closing of Old Purchase Orders
ROYAL GREEN ELEM PROJECT	Pursuant to Financial Report T22684004	\$229	0374	Various	4741	2268	7400	Closing of Old Purchase Orders
ROYAL GREEN ELEM PROJECT	Pursuant to Financial Report T22684004	\$667	0374	Various	4741	2268	7400	Closing of Old Purchase Orders
R.R. MOTON RELOCATABLES	Pursuant to Financial Report T22684004	\$832	0374	Various	9213	2763	7400	Closing of Old Purchase Orders
LEAKING UNDERGROUND STORAGE TANKS	Pursuant to Financial Report T22684004	\$2,156	0375	Various	9114	1501	7400	Closing of Old Purchase Orders
LEAKING UNDERGROUND STORAGE TANKS	Pursuant to Financial Report T22684004	\$50	0375	Various	9114	1501	7400	Closing of Old Purchase Orders
LAURA C. SAUNDERS ELEMENTARY	Pursuant to Financial Report T22684004	\$667	0375	Various	2941	2098	7400	Closing of Old Purchase Orders
WEST MIAMI MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$2,041	0375	Various	6961	2550	7400	Closing of Old Purchase Orders
SOUTH MIAMI ELEM PROJECT	Pursuant to Financial Report T22684004	\$2,123	0376	Various	5241	2310	7400	Closing of Old Purchase Orders
SOUTH MIAMI ELEM PROJECT	Pursuant to Financial Report T22684004	\$193	0376	Various	5241	2310	7400	Closing of Old Purchase Orders
SOUTH MIAMI ELEM PROJECT	Pursuant to Financial Report T22684004	\$264	0376	Various	5241	2310	7400	Closing of Old Purchase Orders
SOUTH MIAMI ELEM PROJECT	Pursuant to Financial Report T22684004	\$390	0376	Various	5241	2310	7400	Closing of Old Purchase Orders
SEWER CONNECTIONS VARIOUS	Pursuant to Financial Report T22684004	\$2,700	0376	Various	4221	1316	7400	Closing of Old Purchase Orders

SEWER CONNECTIONS VARIOUS	Pursuant to Financial Report T22684004	\$2,700	0376	Various	1761	1316	7400	Closing of Old Purchase Orders
S/S "L1"-KENDALE/FLOYD RELIEF	Pursuant to Financial Report T22684004	\$800	0376	Various	0020	1719	7400	Closing of Old Purchase Orders
S/S "L1"-KENDALE/FLOYD RELIEF	Pursuant to Financial Report T22684004	\$920	0376	Various	0020	1719	7400	Closing of Old Purchase Orders
S/S "E1". GREENGLADE/HADLEY REL	Pursuant to Financial Report T22684004	\$3,269	0376	Various	0039	1767	7400	Closing of Old Purchase Orders
FLOYD ELEM PROJECT	Pursuant to Financial Report T22684004	\$850	0376	Various	2021	2001	7400	Closing of Old Purchase Orders
PALMETTO ELEM PROJECT	Pursuant to Financial Report T22684004	\$2,700	0376	Various	4221	2214	7400	Closing of Old Purchase Orders
SOUTH MIAMI ELEM PROJECT	Pursuant to Financial Report T22684004	\$850	0376	Various	5241	2310	7400	Closing of Old Purchase Orders
SOUTH MIAMI ELEM PROJECT	Pursuant to Financial Report T22684004	\$1,500	0376	Various	5241	2310	7400	Closing of Old Purchase Orders
S/S "QQQ" #9 @ PERFORMING ARTS CENT	Pursuant to Financial Report T22684004	\$51	0376	Various	7031	2618	7400	Closing of Old Purchase Orders
S/S "QQQ" #9 @ PERFORMING ARTS CENT	Pursuant to Financial Report T22684004	\$10,000	0376	Various	7031	2618	7400	Closing of Old Purchase Orders
S/S "GG"	Pursuant to Financial Report T22684004	\$2,322	0376	Various	0067	2760	7400	Closing of Old Purchase Orders
CORAL WAY ELEM PROJECT	Pursuant to Financial Report T22684004	\$667	0377	Various	1121	1929	7400	Closing of Old Purchase Orders
MIAMI LAKES ELEM PROJECT	Pursuant to Financial Report T22684004	\$928	0377	Various	3281	2136	7400	Closing of Old Purchase Orders
TUCKER ELEM PROJECT	Pursuant to Financial Report T22684004	\$667	0377	Various	5561	2343	7400	Closing of Old Purchase Orders
SOUTHWOOD MIDDLE PROJECT	Pursuant to Financial Report T22684004	\$34,567	0377	Various	6861	2538	7400	Closing of Old Purchase Orders
MIAMI NORTHWESTERN SR REPLACE	Pursuant to Financial Report T22684004	\$1,284	0377	Various	7411	2666	7400	Closing of Old Purchase Orders
MIAMI CAROL CITY SR PROJECT	Pursuant to Financial Report T22684004	\$774	0378	Various	7231	2639	7400	Closing of Old Purchase Orders

GREYNOLDS PARK ELEM PROJECT	Pursuant to Financial Report T22684004	\$1,577	0378	Various	2281	2025	7400	Closing of Old Purchase Orders
S/S "BBB" AMERICAN/HML RELIEF	Pursuant to Financial Report T22684004	\$10,000	0379	Various	0026	0938	7400	Closing of Old Purchase Orders
S/S "BBB" AMERICAN/HML RELIEF	Pursuant to Financial Report T22684004	\$2,058	0379	Various	0026	0938	7400	Closing of Old Purchase Orders
VARIOUS ASBESTOS REMOVAL STL	Pursuant to Financial Report T22684004	\$466	0391	Various	9115	1568	7400	Closing of Old Purchase Orders
S/S "BBB" AMERICAN/HML RELIEF	Pursuant to Financial Report T22684004	\$36,237	0391	Various	0026	0938	7400	Closing of Old Purchase Orders
ENVIRONMENTAL EDUCATION CENTER	Pursuant to Financial Report T22684004	\$51,212	0391	Various	9608	0924	7400	Closing of Old Purchase Orders
WHIGHAM ELEM (LAKES BY THE BAY)	Pursuant to Financial Report T22684004	\$1,000	0391	Various	0031	1764	7400	Closing of Old Purchase Orders
S/S "GG"	Pursuant to Financial Report T22684004	\$2,969	0391	Various	0067	2760	7400	Closing of Old Purchase Orders
BRADDOCK/SUNSET RELIEF	Pursuant to Financial Report T22684004	\$4,086	0392	Various	0008	2610	7400	Closing of Old Purchase Orders
BRADDOCK/SUNSET RELIEF	Pursuant to Financial Report T22684004	\$187	0392	Various	0008	2610	7400	Closing of Old Purchase Orders
BRADDOCK/SUNSET RELIEF	Pursuant to Financial Report T22684004	\$2,575	0392	Various	0008	2610	7400	Closing of Old Purchase Orders
S/S "DDD" KROP SR PROJECT	Pursuant to Financial Report T22684004	\$606	0398	Various	0068	2700	7400	Closing of Old Purchase Orders
S/S "T" M.GROVE EL/N.MIAMI MID REL	Pursuant to Financial Report T22684004	\$4,334	0398	Various	0051	0981	7400	Closing of Old Purchase Orders
CARIBBEAN ELEM REPLACE	Pursuant to Financial Report T22684004	\$1,678	0398	Various	0661	1881	7400	Closing of Old Purchase Orders
S/S "DDD" KROP SR PROJECT	Pursuant to Financial Report T22684004	\$21,567	0398	Various	0068	2700	7400	Closing of Old Purchase Orders
S/S "DDD" KROP SR PROJECT	Pursuant to Financial Report T22684004	\$15,295	0398	Various	0068	2700	7400	Closing of Old Purchase Orders
LINDSEY HOPKINS VOC/TECH CENTER	Pursuant to Financial Report T22684004	\$2,420	0398	Various	8005	2714	7400	Closing of Old Purchase Orders

PLC'S (SERIES '96-B)	Pursuant to Financial Report T22684004	\$1,253	0398	Various	4771	2766	7400	Closing of Old Purchase Orders
PLC'S (SERIES '96-B)	Pursuant to Financial Report T22684004	\$18	0398	Various	4811	2766	7400	Closing of Old Purchase Orders
PLC'S (SERIES '96-B)	Pursuant to Financial Report T22684004	\$995	0398	Various	4771	2766	7400	Closing of Old Purchase Orders
PLC'S (SERIES '96-B)	Pursuant to Financial Report T22684004	\$663	0398	Various	4661	2766	7400	Closing of Old Purchase Orders
PLC'S (SERIES '96-B)	Pursuant to Financial Report T22684004	\$498	0398	Various	4791	2766	7400	Closing of Old Purchase Orders
PLC'S (SERIES '96-B)	Pursuant to Financial Report T22684004	\$205	0398	Various	4811	2766	7400	Closing of Old Purchase Orders
PLC'S (SERIES '96-B)	Pursuant to Financial Report T22684004	\$1,378	0398	Various	4731	2766	7400	Closing of Old Purchase Orders
44 B.T. WASHINGTON CONVERSION	Pursuant to Financial Report T22684004	\$2,160	0399	Various	6911	2547	7400	Closing of Old Purchase Orders
44 B.T. WASHINGTON CONVERSION	Pursuant to Financial Report T22684004	\$4,225	0399	Various	6911	2547	7400	Closing of Old Purchase Orders
MIAMI LAKES TECH CONVERSION	Pursuant to Financial Report T22684004	\$7,968	0399	Various	7391	2548	7400	Closing of Old Purchase Orders
So Miami Middle	A0349 & JC132J09AD	\$20,880	0313	5630	6881	2541	7400	
Total		\$4,465,971						
TO:								
Undistributed Contingency	0001	\$1,385,648	Various	Various	9128	0001	7400	Proceeds from Closed Pos
Modular Program	1203	\$56,009	0305	Various	9109	1203	7400	Proceeds from Closed Pos
Impact Fee Reserve	2801	\$14,600	0301	Various	9217	2801	7400	Proceeds from Closed Pos
Impact Fee Reserve	2801	\$1,233	0302	Various	9217	2801	7400	Proceeds from Closed Pos
COP Reserve	2548	\$14,353	0399	Various	9217	2548	7400	Proceeds from Closed Pos

COP Reserve	2766	\$50,910	0398	Various	9128	2766	7400	Proceeds from Closed Pos
COP Reserve	2610	\$6,848	0392	Various	9128	2610	7400	Proceeds from Closed Pos
S/S "MM1" Jose Marti	A0725	\$250,000	0302	5630	6751	2756	7400	Design
S/S "V1" @ Hialeah Gardens	A0823	\$450,000	0302	5630	2371	1754	7400	Design
Krop Senior Addition	TBA	\$1,000,000	0301	5630	7141	2700	7400	Design
Highland Oaks Middle	B0100	\$237,886	TBA	5670	6241	0704	7400	To adjust budget for drop-off and site improvements
Westview Middle	A0670	\$22,939	0312	5630	6981	2553	7400	Change Order # 7 A0670
Air Base Elementary	A0750A	\$43,453	0379	5630	0041	1818	7400	Change Order # 5 A0750A
Phillis Wheatley Elementary	A0654	\$10,679	0379	5630	5931	2373	7400	Additional Services A0654 & T & B
W.J. Bryan Elementary	BB0734	\$598,013	0350	5680	0561	1869	7400	Structural Repairs
Dr. H.W. Mack/West Little River Elementary	A0533	\$43,517	0350	5640	5861	2367	7400	Purchase FF&E
Miami Central Sr.	AK0037	\$400	0350	5680	7251	2642	7400	Print
PLC "Y"	A0675	\$4,598	0306	5630	4871	2768	7400	BCC Services
S/S 'E'-Hartner Elementary	B01143	\$274,885	0378	5670	0023	1728	7400	Establish budget for flasher signals
		\$4,465,971						

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

- 1) adjust the capital budget in the amount of \$4,465,971; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments

IC:eas