

Office of School Facilities
 Rose Diamond, Chief Facilities Officer

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES AND CONSTRUCTION REFORM

The capital construction budget is being amended in the amount of \$ 25,093,645 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: | | | | | | | | |
| Vineland Elementary | A0524 | \$ 4,784 | 0312 | 5630 | 5671 | 2352 | 7400 | Reprogram available fund balance from completed project |
| SIU Vehicles/ Replace MDCPS Police | VT0001 | \$ 2,356 | 0330 | 5652 | 9913 | 0806 2334 | 7400 | Reprogram available fund balance from completed project |
| Sylvania Heights Elem | A0502J13 AH | \$ 77 | 0350 | 5630 | 5441 | | 7400 | Reprogram available fund balance from completed project |

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|---------------------------------------|-------------|----------|------|------|------|------|------|---|
| Sylvania Heights Elem | LP0008 | \$ 2,577 | 0350 | 5630 | 5441 | 2334 | 7400 | Reprogram available fund balance from completed project |
| Security Radios MDCPS Police | 0186 | \$ 962 | 0350 | 5640 | 9913 | 0186 | 7400 | Reprogram available fund balance from completed project |
| Expressive Arts Centers | A0572 | \$ 298 | 0350 | 5680 | 9610 | 0877 | 7400 | Reprogram available fund balance from completed project |
| S/S "BBB" American/HML Relief | AK041 | \$ 1,318 | 0350 | 5630 | 0026 | 0938 | 7400 | Reprogram available fund balance from completed project |
| | 5C072 | \$ 900 | 0350 | 5630 | 0026 | 0938 | 7400 | |
| 94-95 Full Services Miami Beach Sr | FULLSERV | \$ 445 | 0350 | 5640 | 7201 | 0945 | 7400 | Reprogram available fund balance from completed project |
| 94-95 Full Services Feinberg Fisher | 0039BB | \$ 67 | 0350 | 5640 | 0761 | 0945 | 7400 | Reprogram available fund balance from completed project |
| 95-96 Full Services Jose Marti Middle | A0682 | \$ 671 | 0350 | 5630 | 6421 | 0973 | 7400 | Reprogram available fund balance from completed project |
| | A0682J20 AH | \$ 1,450 | 0350 | 5630 | 6421 | 0973 | 7400 | |
| 1996-97 Full Service Hialeah Sr | D1433 | \$ 409 | 0350 | 5640 | 7111 | 0974 | 7400 | Reprogram available fund balance from completed project |

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|---|---------------|--------|------|------|------|------|------|---|
| 1996-97 Full Service Lenora Braynon | FULLSERV | \$ 89 | 0350 | 5640 | 0081 | 0974 | 7400 | Reprogram available fund balance from completed project |
| 1996-97 Full Service Paul Laurence | FULLSERV | \$ 945 | 0350 | 5640 | 1441 | 0974 | 7400 | Reprogram available fund balance from completed project |
| 1996-97 Full Service Norland Elementary | 0037BB | \$ 196 | 0350 | 5640 | 3701 | 0974 | 7400 | Reprogram available fund balance from completed project |
| 1996-97 Full Service Paul Laurence | 0038BB | \$ 2 | 0350 | 5640 | 1441 | 0974 | 7400 | Reprogram available fund balance from completed project |
| 1996-97 Full Service Lenora Braynon | 0039BB | \$ 558 | 0350 | 5680 | 0081 | 0974 | 7400 | Reprogram available fund balance from completed project |
| 1996-97 Full Service Paul Laurence | 0039BB | \$ 1 | 0350 | 5640 | 1441 | 0974 | 7400 | Reprogram available fund balance from completed project |
| S/S "R" Milam/ Sheppard Relief | 0042BBC MJV18 | \$ 2 | 0350 | 5670 | 0034 | 0975 | 7400 | Reprogram available fund balance from completed project |
| S/S "EE"- Edison ID Replacement | A0317 | \$ 250 | 0350 | 5630 | 0035 | 0978 | 7400 | Reprogram available fund balance from completed project |

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|--|------------------|------------|------|------|------|------|------|---|
| School Clinics Madison Middle | 0994 | \$ 441 | 0350 | 5640 | 6391 | 0994 | 7400 | Reprogram available fund balance from completed project |
| School Clinics Full Service | 0994 | \$ 984 | 0350 | 5640 | 9630 | 0994 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillout Homestead Sr | AK0051 | \$ 3,623 | 0350 | 5630 | 7151 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillout Miami Norland Sr | KV0609 | \$ 214 | 0350 | 5630 | 7381 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillout South Miami Sr | LP0016 | \$ 28,546 | 0350 | 5630 | 7721 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Jefferson Building | RF0003 | \$ 7,012 | 0350 | 5630 | 0009 | 1071 | 7400 | Reprogram available fund balance from completed project |
| | RF0003 | \$ 5,427 | 0350 | 5670 | 0009 | 1071 | 7400 | |
| | RF0003A | \$ 600 | 0350 | 5630 | 0009 | 1071 | 7400 | |
| | RF0003C MCT20 | \$ 1 | 0350 | 5630 | 0009 | 1071 | 7400 | |
| Warehouse Purchase Procurement Mgmt | A0592 | \$ 212,176 | 0350 | 5630 | 9171 | 1116 | 7400 | Reprogram available fund balance from completed project |
| Jefferson Building | RF0003C MJA07 | \$ 2,574 | 0350 | 5630 | 0009 | 1071 | 7400 | Reprogram available fund balance from completed project |

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|---|--------|----------|------|------|------|------|------|---|
| Purchase Instructional Equip Region Center VI | 0810 | \$ 258 | 0367 | 5640 | 9576 | 0810 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillout Miami Central Sr | AK0050 | \$ 1,560 | 0368 | 5630 | 7251 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillout Miami Springs Sr | KV0608 | \$ 2 | 0368 | 5630 | 7511 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Purchase Instructional Equip Region Center VI | 0810 | \$ 2,640 | 0371 | 5640 | 9575 | 0810 | 7400 | Reprogram available fund balance from completed project |
| Expressive Arts Center Perrine Elementary | A0572 | \$ 1,182 | 0371 | 5640 | 4381 | 0877 | 7400 | Reprogram available fund balance from completed project |
| | A0572 | \$ 4,632 | 0371 | 5680 | 4381 | 0877 | 7400 | |
| Expressive Arts Ctr South Miami Comm Middle | A0572 | \$ 1,015 | 0371 | 5640 | 6881 | 0877 | 7400 | Reprogram available fund balance from completed project |
| Expressive Arts Ctr School of Choice | A0572 | \$ 7,900 | 0371 | 5680 | 9610 | 0877 | 7400 | Reprogram available fund balance from completed project |
| SIU Vehicles/ Replace MDCPS Police | 0806 | \$ 1,643 | 0373 | 5652 | 9913 | 0806 | 7400 | Reprogram available fund balance from completed project |

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|---|--------|----------|------|------|------|------|------|---|
| SIU Vehicles/ Replace MDCPS Police | 0806 | \$ 2 | 0375 | 5652 | 9913 | 0806 | 7400 | Reprogram available fund balance from completed project |
| Purchase Instructional Equip Region Center I | B01209 | \$ 1,727 | 0375 | 5640 | 9575 | 0810 | 7400 | Reprogram available fund balance from completed project |
| Purchase Instructional Equip Region Center III | POPNOW | \$ 1 | 0375 | 5640 | 9572 | 0810 | 7400 | Reprogram available fund balance from completed project |
| | 0810 | \$ 649 | 0375 | 5640 | 9572 | 0810 | 7400 | |
| Purchase Instructional Equip Region Center IV | 0810 | \$ 2 | 0375 | 5640 | 9573 | 0810 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillout Hialeah Sr | AK0051 | \$ 4,605 | 0375 | 5630 | 7151 | 1009 | 7400 | Reprogram available fund balance from completed project |
| | AK0051 | \$ 2,069 | 0375 | 5640 | 7151 | 1009 | 7400 | |
| Student Service Renovation John F Kennedy Middle | 0147 | \$ 2,232 | 0376 | 5680 | 6301 | 0147 | 7400 | Reprogram available fund balance from completed project |
| Student Service Renovation | 0147 | \$ 921 | 0376 | 5680 | 9721 | 0147 | 7400 | Reprogram available fund balance from completed project |
| SIU Vehicles/ Replace MDCPS Police | 0806 | \$ 5 | 0376 | 5652 | 9913 | 0806 | 7400 | Reprogram available fund balance from completed project |

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|--|--------------|----------|------|------|------|------|------|---|
| Purchase Instructional Equip Region Center III | 0810 | \$ 148 | 0376 | 5640 | 9572 | 0810 | 7400 | Reprogram available fund balance from completed project |
| Purchase Instructional Equip Region Center IV | 0810 | \$ 725 | 0376 | 5640 | 9573 | 0810 | 7400 | Reprogram available fund balance from completed project |
| Purchase Instructional Equip Region Center VI | 0810 | \$ 5,010 | 0376 | 5640 | 9576 | 0810 | 7400 | Reprogram available fund balance from completed project |
| Expressive Arts Ctr Mays Community | A0572 | \$ 905 | 0376 | 5640 | 6431 | 0877 | 7400 | Reprogram available fund balance from completed project |
| Expressive Arts Ctr South Miami Comm Middle | A0572 | \$ 2,475 | 0376 | 5640 | 6881 | 0877 | 7400 | Reprogram available fund balance from completed project |
| | A0572 | \$ 8,739 | 0376 | 5680 | 6881 | 0877 | 7400 | Reprogram available fund balance from completed project |
| 1996-97 Full Service Paul L Dunbar Elem | 0038BBC MJV1 | \$ 1 | 0376 | 5680 | 1441 | 0974 | 7400 | Reprogram available fund balance from completed project |
| S/S "CC"-Bell Middle Thomas Relief | A0013 | \$ 1 | 0376 | 5630 | 0013 | 0979 | 7400 | Reprogram available fund balance from completed project |
| PE Shelters Treasure Island Elem | AK0045 | \$ 2,554 | 0376 | 5630 | 5481 | 1011 | 7400 | Reprogram available fund balance from completed project |

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|---|------------------|-----------|------|------|------|------|------|---|
| Gloria Floyd Elementary | BB0615 | \$ 1,120 | 0377 | 5630 | 2021 | 2001 | 7400 | Reprogram available fund balance from completed project |
| Sylvania Heights Elementary | LP0008C MSB04 | \$ 12,000 | 0377 | 5670 | 5441 | 2334 | 7400 | Reprogram available fund balance from completed project |
| Student Service Renovation | 0147 | \$ 1 | 0377 | 5680 | 9721 | 0147 | 7400 | Reprogram available fund balance from completed project |
| SIU Vehicles/ Replace MDCPS Police | 0806 | \$ 55 | 0377 | 5652 | 9913 | 0806 | 7400 | Reprogram available fund balance from completed project |
| Purchase Instructional Equip Region Center IV | 0810 | \$ 75 | 0377 | 5640 | 9573 | 0810 | 7400 | Reprogram available fund balance from completed project |
| Comet/Victory Labs | 0016104.01 | \$ 1,309 | 0377 | 5680 | 9722 | 0937 | 7400 | Reprogram available fund balance from completed project |
| S/S "CC"-Bell Middle Thomas Relief | A0013 | \$ 2 | 0377 | 5630 | 0013 | 0979 | 7400 | Reprogram available fund balance from completed project |
| Gloria Floyd Elementary | 0020BB | \$ 317 | 0378 | 5630 | 2021 | 2001 | 7400 | Reprogram available fund balance from completed project |

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|---|--------|-----------|------|------|------|------|------|---|
| COPS Retrofit for Technology S/S "E" Hartner Elem | 0910 | \$ 200 | 0378 | 5630 | 0023 | 0910 | 7400 | Reprogram available fund balance from completed project |
| COPS Retrofit for Technology Santa Clara Elem | 0910 | \$ 200 | 0378 | 5630 | 0079 | 0910 | 7400 | Reprogram available fund balance from completed project |
| S/S "U" Reeves Blanton/ Lakeview/ Franklin Relief | A0289 | \$ 25 | 0378 | 5611 | 0080 | 0991 | 7400 | Reprogram available fund balance from completed project |
| PE Shelters Treasure Island Elem | AK0045 | \$ 42,336 | 0378 | 5630 | 5481 | 1011 | 7400 | Reprogram available fund balance from completed project |
| PE Shelters Capital Improvements | AK0045 | \$ 1 | 0378 | 5630 | 9109 | 1011 | 7400 | Reprogram available fund balance from completed project |
| PE Shelters Naranja Elem | A0528 | \$ 50,000 | 0378 | 5630 | 3621 | 1011 | 7400 | Reprogram available fund balance from completed project |
| PE Shelters Capital Improvements | 1011 | \$ 2,458 | 0378 | 5630 | 9109 | 1011 | 7400 | Reprogram available fund balance from completed project |
| Earhart Park Zoo | I0132 | \$ 386 | 0378 | 5630 | 1521 | 1086 | 7400 | Reprogram available fund balance from completed project |

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|---|--------------|-----------|------|------|------|------|------|---|
| Earhart Park Zoo | I0132A | \$ 2,058 | 0378 | 5630 | 1521 | 1086 | 7400 | Reprogram available fund balance from completed project |
| | I0132CMJ V19 | \$ 1,244 | 0378 | 5630 | 1521 | 1086 | 7400 | |
| Gloria Floyd Elementary | 0020BB | \$ 969 | 0379 | 5680 | 2021 | 2001 | 7400 | Reprogram available fund balance from completed project |
| S/S "BBB" American/HML Relief | A0302 | \$ 12,292 | 0379 | 5630 | 0026 | 0938 | 7400 | Reprogram available fund balance from completed project |
| S/S "CC"-Bell Middle Thomas Relief | A0013 | \$ 2 | 0379 | 5630 | 0013 | 0979 | 7400 | Reprogram available fund balance from completed project |
| S/S "U" Reeves Blanton/Lakeview/Franklin Relief | A0289 | \$ 3 | 0379 | 5630 | 0080 | 0991 | 7400 | Reprogram available fund balance from completed project |
| SIU Vehicles/ Replace MDCPS Police | 0806 | \$ 7,338 | 0390 | 5652 | 9913 | 0806 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillout American Sr | AK0010 | \$ 1 | 0390 | 5630 | 7011 | 1009 | 7400 | Reprogram available fund balance from completed project |
| | AK0010 | \$ 268 | 0390 | 5640 | 7011 | 1009 | 7400 | |
| Closed Campus Spillout Coral Gables Sr | BB0720 | \$ 63,574 | 0390 | 5630 | 7071 | 1009 | 7400 | Reprogram available fund balance from completed project |

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|---|--------|------------|------|------|------|------|------|---|
| Closed Campus Spillout Coral Gables Sr | BB0720 | \$ 54,334 | 0390 | 5640 | 7071 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillout DASH | KV0615 | \$ 4,035 | 0390 | 5640 | 7081 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillout Hialeah Miami Lakes Sr | AK0012 | \$ 28,277 | 0390 | 5630 | 7131 | 1009 | 7400 | Reprogram available fund balance from completed project |
| | KV0607 | \$ 1 | 0390 | 5630 | 7131 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillout Homestead Sr | AK0051 | \$ 3 | 0390 | 5630 | 7151 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillout Miami Central Sr | AK0050 | \$ 1,491 | 0390 | 5630 | 7251 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillout Miami Coral Park Sr | 4A011 | \$ 1 | 0390 | 5630 | 7271 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillout Miami Edison Sr | BB0684 | \$ 8,170 | 0390 | 5630 | 7301 | 1009 | 7400 | Reprogram available fund balance from completed project |
| | BB0684 | \$ 6,790 | 0390 | 5640 | 7301 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillout Miami Jackson Sr | A0799 | \$ 342,279 | 0390 | 5630 | 7341 | 1009 | 7400 | Reprogram available fund balance from completed project |

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|---|---------|------------|------|------|------|------|------|---|
| Closed Campus Spillover Miami Jackson Sr | A0799 | \$ 28,521 | 0390 | 5640 | 7341 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillover Miami Killian Sr | KV0679 | \$ 112,275 | 0390 | 5630 | 7361 | 1009 | 7400 | Reprogram available fund balance from completed project |
| | KV0679 | \$ 52,601 | 0390 | 5640 | 7361 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillover Miami Norland Sr | KV0609A | \$ 1,094 | 0390 | 5630 | 7381 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillover Miami Palmetto Sr | BB0560 | \$ 8,296 | 0390 | 5630 | 7431 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillover Miami Sr | AK0021 | \$ 7,234 | 0390 | 5630 | 7461 | 1009 | 7400 | Reprogram available fund balance from completed project |
| | AK0021 | \$ 1 | 0390 | 5640 | 7461 | 1009 | 7400 | Reprogram available fund balance from completed project |
| | LP0013 | \$ 1,481 | 0390 | 5630 | 7461 | 1009 | 7400 | Reprogram available fund balance from completed project |
| | LP0013 | \$ 25,319 | 0390 | 5640 | 7461 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillover Miami Springs Sr | KV0608 | \$ 28 | 0390 | 5630 | 7511 | 1009 | 7400 | Reprogram available fund balance from completed project |
| | KV0608B | \$ 1 | 0390 | 5630 | 7511 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillover North Miami Sr | AL0006 | \$ 278,171 | 0390 | 5630 | 7591 | 1009 | 7400 | Reprogram available fund balance from completed project |
| | AL0006 | \$ 21,709 | 0390 | 5640 | 7591 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillover Wm Turner Tech | A0774 | \$ 549 | 0390 | 5640 | 7601 | 1009 | 7400 | Reprogram available fund balance from completed project |

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|--|----------|---------------------|------|------|------|------|------|---|
| Closed Campus Spillover South Miami Sr | LP0016 | \$ 492,897 | 0390 | 5630 | 7721 | 1009 | 7400 | Reprogram available fund balance from completed project |
| | LP0016 | \$ 16,069 | 0390 | 5640 | 7721 | 1009 | 7400 | |
| Closed Campus Spillover Miami Southridge Sr | AK0052 | \$ 2,075 | 0390 | 5630 | 7731 | 1009 | 7400 | Reprogram available fund balance from completed project |
| | AK0052 | \$ 45,321 | 0390 | 5640 | 7731 | 1009 | 7400 | |
| Closed Campus Spillover Southwest Miami Sr | KV0647 | \$ 10,213 | 0390 | 5630 | 7741 | 1009 | 7400 | Reprogram available fund balance from completed project |
| | KV0647 | \$ 292 | 0390 | 5640 | 7741 | 1009 | 7400 | |
| Closed Campus Spillover BT Washington Sr | A0698 | \$ 29,407 | 0390 | 5630 | 7791 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Closed Campus Spillover Capital Improvements | A0774 | \$ 181 | 0390 | 5630 | 9109 | 1009 | 7400 | Reprogram available fund balance from completed project |
| Fire Code Repairs Silver Bluff Elem | BB999957 | \$ 1 | 0390 | 5680 | 5041 | 1153 | 7400 | Reprogram available fund balance from completed project |
| S/S "BBB" American/ HML Relief | A0302 | \$ 1 | 0391 | 5630 | 0026 | 0938 | 7400 | Reprogram available fund balance from completed project |
| COPS Retrofit for Technology Instructional | 0910 | \$ 5,511 | 0398 | 5680 | 9629 | 0910 | 7400 | Reprogram available fund balance from completed project |
| Coral Reef Sr | 00142800 | \$ 1,365,737 | 0301 | 5630 | 7101 | 1203 | 7400 | To re- program |
| | 00142800 | \$ 1,423,233 | 0394 | 5630 | 7101 | 1203 | 7400 | |
| TOTAL | | \$ 4,905,391 | | | | | | |

| TO: | | | | | | | | |
|---|--------------|----------------------|------|------|------|------|------|---|
| Undistributed Contingency and Impact Fee Reserves | 0001 | \$ 4,784 | 0312 | 5969 | 9128 | 0001 | 9700 | Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers |
| | 0001 | \$ 2,356 | 0330 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 272,815 | 0350 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 258 | 0367 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 1,562 | 0368 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 17,369 | 0371 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 1,643 | 0373 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 9,055 | 0375 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 23,716 | 0376 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 14,562 | 0377 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 99,225 | 0378 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 13,266 | 0379 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 1,650,298 | 0390 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 1 | 0391 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 5,511 | 0398 | 5630 | 9128 | 2714 | 7400 | |
| 2801 | \$ 1,365,737 | 0301 | 5630 | 9217 | 2801 | 7400 | | |
| Modulars Central Location | 1203 | \$ 1,423,233 | 0394 | 5630 | 9109 | 1203 | 7400 | To re-program |
| TOTAL | | \$ 4,905,391 | | | | | | |
| FROM: | | | | | | | | |
| Undistributed Contingency and Impact Fee Reserves | 0001 | \$ 310,642 | 0306 | 5969 | 9128 | 0001 | 9700 | Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers |
| | 0001 | \$ 4,784 | 0312 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 70,796 | 0350 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 3,787,854 | 0369 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 17,127 | 0371 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 8,561 | 0375 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 22,571 | 0376 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 12,454 | 0377 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 98,072 | 0378 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 9,340 | 0379 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 1,650,294 | 0390 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 1 | 0391 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 5,511 | 0398 | 5930 | 9128 | 2714 | 7400 | |
| | 0001 | \$ 750,000 | 0397 | 5969 | 9128 | 0001 | 9700 | |
| | 2801 | \$ 1,365,737 | 0301 | 5630 | 9217 | 2801 | 7400 | |
| Modulars Central Location | 1203 | \$ 1,423,233 | 0394 | 5630 | 9109 | 1203 | 7400 | To re-program |
| Comprehensive Needs Capital Improvement | 1511 | \$ 15,556,668 | 0369 | 5680 | 9109 | 1511 | 7400 | To re-program |
| TOTAL | | \$ 25,093,645 | | | | | | |

| TO: | | | | | | | | |
|--------------------------|---------------|-----------|------|------|------|------|------|---|
| Wm Chapman Elementary | A0490J11 AH | \$ 2,725 | 0350 | 5630 | 0711 | 1899 | 7400 | Budget adjustment for closeout of project |
| Dupuis Elementary | A0623 | \$ 28,795 | 0350 | 5630 | 1481 | 1859 | 7400 | Budget adjustment for closeout of project |
| Gloria Floyd | A0467 | \$ 4,281 | 0350 | 5630 | 2021 | 2001 | 7400 | Budget adjustment for closeout of project |
| | A0467AC MCT16 | \$ 7,395 | 0350 | 5630 | 2021 | 2001 | 7400 | |
| | 0020BBJ4 OAD | \$ 6,226 | 0350 | 5630 | 2021 | 2001 | 7400 | |
| Meadowlane Elementary | 3A178CM JA104 | \$ 2,725 | 0377 | 5630 | 3141 | 2121 | 7400 | Budget adjustment for closeout of project |
| | 3A176J01 AL | \$ 2,725 | 0377 | 5630 | 3141 | 2121 | 7400 | |
| Moton Elementary | A0554AC MCT3 | \$ 8,561 | 0375 | 5630 | 3541 | 2157 | 7400 | Budget adjustment for closeout of project |
| North Beach Elementary | A0337 | \$ 5,450 | 0371 | 5630 | 3741 | 2172 | 7400 | Budget adjustment for closeout of project |
| North Beach Elementary | A0775BCM | \$ 9,340 | 0379 | 5630 | 3741 | 2172 | 7400 | Budget adjustment for closeout of project |
| | A0775CCM | \$ 9,340 | 0350 | 5630 | 3741 | 2172 | 7400 | |
| Pine Lake Elementary | JC065J07T | \$ 2,725 | 0371 | 5630 | 4441 | 2241 | 7400 | Budget adjustment for closeout of project |
| Snapper Creek Elementary | A0567AJ0 1P | \$ 2,725 | 0371 | 5630 | 5121 | 2301 | 7400 | Budget adjustment for closeout of project |
| | A0567J58 AA | \$ 2,725 | 0371 | 5630 | 5121 | 2301 | 7400 | |
| South Miami Elementary | A0525CM | \$ 3,767 | 0350 | 5630 | 5241 | 2310 | 7400 | Budget adjustment for closeout of project |
| Hialeah Middle | A0570 | \$ 9,728 | 0378 | 5630 | 6231 | 2448 | 7400 | Budget adjustment for closeout of project |
| | A0570A | \$ 5,060 | 0378 | 5630 | 6231 | 2448 | 7400 | |

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|--|---------------|------------|------|------|------|------|------|---|
| S/S "PP" @ Hammocks | A0708 | \$ 10,506 | 0376 | 5630 | 6381 | 2770 | 7400 | Budget adjustment for closeout of project |
| Mays Middle | A0395C | \$ 6,615 | 0376 | 5630 | 6431 | 2481 | 7400 | Budget adjustment for closeout of project |
| | J335030643 | \$ 2,725 | 0376 | 5630 | 6431 | 2481 | 7400 | |
| Miami Lakes Middle | A0530 | \$ 7,004 | 0377 | 5630 | 6501 | 2493 | 7400 | Budget adjustment for closeout of project |
| S/S "BB1" @ Palm Springs Middle | A0712 | \$ 19,459 | 0378 | 5630 | 6661 | 2770 | 7400 | Budget adjustment for closeout of project |
| S/S "SS" @ Allapattah Middle | A0714 | \$ 10,900 | 0378 | 5630 | 6691 | 2770 | 7400 | Budget adjustment for closeout of project |
| Redland Middle | JOC9921161 | \$ 3,502 | 0371 | 5630 | 6761 | 2523 | 7400 | Budget adjustment for closeout of project |
| West Miami Middle | 0041BBC MCT49 | \$ 4,784 | 0312 | 5630 | 6961 | 2550 | 7400 | Budget adjustment for closeout of project |
| | A0749 | \$ 2,725 | 0378 | 5630 | 6961 | 2550 | 7400 | |
| | 0041BBC MCT18 | \$ 7,785 | 0378 | 5630 | 6961 | 2550 | 7400 | |
| Westview Middle | A0670 | \$ 5,911 | 0350 | 5630 | 6981 | 2553 | 7400 | Budget adjustment for closeout of project |
| American Senior | A0477 | \$ 22,958 | 0378 | 5630 | 7012 | 2621 | 7400 | Budget adjustment for closeout of project |
| Closed Campus Spillover G Holmes Braddock Sr | 00277900 | \$ 250,000 | 0390 | 5630 | 7051 | 1009 | 7400 | Budget adjustment for closeout of project |
| North Miami Senior | 0094KVC MVP24 | \$ 10,117 | 0378 | 5630 | 7591 | 2620 | 7400 | Budget adjustment for closeout of project |
| | 0094KVC MVP23 | \$ 9,340 | 0378 | 5630 | 7591 | 2620 | 7400 | |
| WmTurner Tech | JC193J37A1 | \$ 2,725 | 0376 | 5630 | 7601 | 0830 | 7400 | Budget adjustment for closeout of project |

| | | | | | | | | |
|--|----------|--------------|------|------|------|------|------|---|
| Architectural Planning | 0012 | \$ 250,000 | 0397 | 5630 | 9109 | 0012 | 7400 | Budget adjustment for closeout of project |
| EFCO Reimburse | 0014 | \$ 250,000 | 0397 | 5630 | 9109 | 0014 | 7400 | Budget adjustment for closeout of project |
| COPS Retrofit for Technology Instructional | 0910 | \$ 5,511 | 0398 | 5630 | 9128 | 2714 | 7400 | Budget adjustment for closeout of project |
| Sites Various | 1318 | \$ 1 | 0391 | 5660 | 9217 | 1318 | 7400 | Budget adjustment for closeout of project |
| | 1318 | \$ 250,000 | 0397 | 5660 | 9217 | 1318 | 7400 | |
| Fire Code Repairs Maintenance | 1153 | \$ 2,356 | 0330 | 5680 | 9241 | 1153 | 7400 | Budget adjustment for closeout of project |
| Fire Code Repairs Capital Improve Proj | 1153 | \$ 605,294 | 0390 | 5680 | 9109 | 1153 | 7400 | Budget adjustment for closeout of project |
| Palm Lakes Elementary | 00140200 | \$ 600,000 | 0390 | 5680 | 4241 | 1153 | 7400 | Budget adjustment for GMP |
| | 00140200 | \$ 1,423,233 | 0394 | 5630 | 4241 | 1203 | 7400 | |
| Wm Turner Tech | LV0047 | \$ 310,642 | 0306 | 5680 | 7601 | 0834 | 7400 | GMP Fire alarm system |
| | LV0047 | \$ 654,358 | 0369 | 5680 | 7601 | 0834 | 7400 | |
| American Sr | A0477 | \$ 186,031 | 0369 | 5630 | 7011 | 2621 | 7400 | Final Change Order |
| Oak Grove Elementary | QZ23 | \$ 1,108 | 0369 | 5680 | 4021 | 2811 | 7400 | GMP balance Sanitary line & Marker boards |
| Nautilus Middle | TBA | \$ 32,000 | 0369 | 5680 | 6541 | 2499 | 7400 | Carpet replacement for 21 classrooms |
| Leisure City Elementary | 00167800 | \$ 1,800 | 0369 | 5680 | 2901 | 2100 | 7400 | Test & Balance work order |
| Richmond Heights Middle | KV0668 | \$ 440 | 0369 | 5680 | 6781 | 2811 | 7400 | Additional Service No 1 |
| G Holmes Braddock Sr | KV0666 | \$ 3,040 | 0369 | 5680 | 7051 | 2811 | 7400 | Additional Service No 1 |
| Miami Southridge Sr | KV0678 | \$ 1,140 | 0369 | 5680 | 7731 | 2811 | 7400 | Additional Service No 1 |

| | | | | | | | | |
|---|----------|----------------------|------|------|------|------|------|---|
| Skyway Elementary | BB0192 | \$ 18,597 | 0369 | 5680 | 5081 | 2298 | 7400 | Work Ord APC fee adjustment |
| Arcola Lake Elementary | A0362 | \$ 7,750 | 0369 | 5630 | 0101 | 1824 | 7400 | Balance of PO Q01212451 closed at FYE 06/30/05 |
| Amelia Earhart Elementary | 3A143 | \$ 446,753 | 0369 | 5680 | 1521 | 1963 | 7400 | Budget adjustment for Cooling Tower Replacement |
| Paul Dupuis Elementary | 00292400 | \$ 700,000 | 0369 | 5680 | 1481 | 1959 | 7401 | Major paint |
| Fire Code Repairs Shenandoah Elementary | 00290900 | \$ 195,000 | 0390 | 5630 | 5001 | 1153 | 7400 | GMP budget adjustment |
| Shenandoah Elementary PLC "B1" | 00290900 | \$ 1,365,737 | 0301 | 5630 | 4931 | 2794 | 7400 | GMP budget adjustment |
| Shenandoah Elementary | 00290900 | \$ 5,434,837 | 0369 | 5630 | 5001 | 2794 | 7400 | GMP budget adjustment |
| Carver Middle | BM01167 | \$ 1,113,000 | 0369 | 5680 | 9714 | 1171 | 7400 | Re-roofing project |
| Cutler Ridge Middle | 00141100 | \$ 700,000 | 0369 | 5680 | 6111 | 1171 | 7400 | Re-roofing project |
| Flagami Elementary | 00127200 | \$ 207,570 | 0369 | 5680 | 1841 | 1171 | 7400 | Re-roofing project |
| Floyd Elementary | 00141400 | \$ 120,000 | 0369 | 5680 | 2021 | 1171 | 7400 | Re-roofing project |
| Homestead Middle | 00141700 | \$ 776,532 | 0369 | 5680 | 6251 | 1171 | 7400 | Re-roofing project |
| W Matthews Elementary | 00142000 | \$ 750,000 | 0369 | 5680 | 3111 | 1171 | 7400 | Re-roofing project |
| Milam Elementary | 00292800 | \$ 1,176,108 | 0369 | 5680 | 3421 | 1171 | 7400 | Re-roofing project |
| Natural Bridge Elementary | BM01182 | \$ 899,998 | 0369 | 5680 | 3661 | 1171 | 7400 | Re-roofing project |
| Rainbow Park Elementary | BM01185 | \$ 300,000 | 0369 | 5680 | 4541 | 1171 | 7400 | Re-roofing project |
| Jane Roberts Elementary | 00176600 | \$ 1,011,696 | 0369 | 5680 | 4641 | 1171 | 7400 | Re-roofing project |
| South Hialeah Elementary | 00142300 | \$ 130,000 | 0369 | 5680 | 5201 | 1171 | 7400 | Re-roofing project |
| Treasure Island Elementary | 00172600 | \$ 1,293,876 | 0369 | 5680 | 5481 | 1171 | 7400 | Re-roofing project |
| Whispering Pines Elementary | 00142600 | \$ 1,242,108 | 0369 | 5680 | 5951 | 1171 | 7400 | Re-roofing project |
| Winston Park Elementary | 00263800 | \$ 1,185,780 | 0369 | 5680 | 5961 | 1171 | 7400 | Re-roofing project |
| Crestview Elementary | 00263800 | \$ 950,000 | 0369 | 5680 | 1161 | 1171 | 7400 | Re-roofing project |
| TOTAL | | \$ 25,093,645 | | | | | | |

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

1. adjust the capital budget in the amount of \$25,093,645;
and
2. make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:eas