

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 \$51,006,184 to provide \$28,464,435 to advance capital projects, \$2,840,000 for educational enhancements at 50 schools, \$1,672,652 for ADA projects, \$1,455,000 to increase reserves and \$16,573,097 for on-going renovations at existing school sites.

Staff from the Department of Capital Construction Budgets and Controls continues to review open purchase orders and fund balances vis-à-vis the status of projects on an ongoing basis.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
<b>Authorize staff to transfer project budgets as follows:</b>								
<b>FROM:</b>								
Treasure Island Elem	A0825 S5481	\$ 5,599	0301	5630	5481	2337	7400	Reprogram available fund balance from completed project
	A0825 S5481	\$ 2,190	0301	5640	5481	2337	7400	
North Dade Middle Project	A01010	\$ 13,899	0301	5630	6591	2505	7400	Reprogram available fund balance from completed project
	A01010	\$ 1,342	0301	5640	6591	2505	7400	
Coral Gables Sr Project	A0810	\$ 117,262	0301	5611	7071	2624	7400	Reprogram available fund balance from completed project
	A0810	\$ 74,700	0301	5620	7071	2624	7400	
	A0810	\$ 144,415	0301	5630	7071	2624	7400	
	A0810	\$ 555	0301	5640	7071	2624	7400	
	A0810	\$ 62,250	0301	5691	7071	2624	7400	

PLC'S "A1","L","M",""	A0776	\$ 245	0301	5630	4711	2769	7400	Reprogram available fund balance from completed project
	A0776 BCM	\$ 1	0301	5630	4711	2769	7400	
	A0776 CM	\$ 1	0301	5633	4711	2769	7400	
PLC'S "A1","L","M",""	A0617	\$ 1,793	0302	5630	4671	2769	7400	Reprogram available fund balance from completed project
New Elem #6 "C" Bob Graham Ed Center	A0759	\$ 10,962	0302	5630	0091	2788	7400	Reprogram available fund balance from completed project
	A0759	\$ 320	0302	5640	0091	2788	7400	
S/S "F1"- Greenglade Relief	A01123	\$ 499,990	0303	5630	3111	1018	7400	Reprogram available fund balance from completed project
Redondo Elem Project	A01108	\$ 2,503	0303	5630	4611	2256	7400	Reprogram available fund balance from completed project
	A01108	\$ 1,856	0303	5640	4611	2256	7400	
S/S "VV1"	A0733	\$ 49,575	0303	5630	6921	2779	7400	Reprogram available fund balance from completed project
McMillan Middle Project	KV0629	\$ 19	0303	5630	6441	2484	7400	Reprogram available fund balance from completed project

Braddock/ Sunset Relief S/S "EEE"	A0574	\$	2	0303	5630	0008	2610	7400	Reprogram available fund balance from completed project
	A0574	\$	2	0303	5640	0008	2610	7400	
S/S "A" NEW ELEM #5 Eugenia B Thomas Elem	A0702	\$	927	0305	5611	0071	2752	7400	Reprogram available fund balance from completed project
	A0702	\$	6	0305	5620	0071	2752	7400	
	A0702	\$	137,966	0305	5630	0071	2752	7400	
	A0702	\$	15,348	0305	5633	0071	2752	7400	
	A0702	\$	71	0305	5640	0071	2752	7400	
	A0702	\$	226,627	0305	5670	0071	2752	7400	
	A0702	\$	1	0305	5691	0071	2752	7400	
	BB0599	\$	16	0305	5630	0071	2752	7400	
S/S "NN-1"- Lawton Chiles and Lake Stevens MS Relief	A0726	\$	971,143	0305	5630	6611	2753	7400	Reprogram available fund. Project awarded under budget.
S/S "LL" – Lawton Chiles Middle	A0693	\$	10	0305	5611	6161	2757	7400	Reprogram available fund balance from completed project
West Miami Middle Addition S/S "CC1"	A0738	\$	14	0305	5633	6181	2770	7400	Reprogram available fund balance from completed project
Brownsville Middle Addition S/S "FF1"	A0723	\$	36,073	0305	5633	6291	2770	7400	Reprogram available fund balance from completed project
	A0723	\$	76,876	0305	5640	6291	2770	7400	
	A0723A	\$	2	0305	5630	6291	2770	7400	
Carver Middle Addition S/S "NN"	A0706	\$	4,713	0305	5630	6341	2770	7400	Reprogram available fund balance from completed project

Palm Springs Middle Addition S/S "BB1"	A0712	\$ 19,600	0305	5630	6661	2770	7400	Reprogram available fund balance from completed project
Allapattah Middle Addition S/S "SS"	A0714	\$ 3,471	0305	5630	6691	2770	7400	Reprogram available fund balance from completed project
S/S"YY1" Mas Canosa Middle	A01019	\$ 957,546	0305	5630	6771	2777	7400	Reprogram available fund balance. Project awarded under budget.
Bob Graham Ed Center State School "C"	A0825 S0091	\$ 11,706	0305	5630	0091	2788	7400	Reprogram available fund balance from completed project
	A0825 S0091	\$ 5,579	0305	5640	0091	2788	7400	
	001436 00	\$ 2,684	0305	5630	0091	2788	7400	
S/S"D1"- Finlay Elem	A0358	\$ 10,691	0306	5611	0036	0980	7400	Reprogram available fund balance from completed project
	A0358	\$ 298	0306	5620	0036	0980	7400	
	A0358	\$ 29	0306	5630	0036	0980	7400	
	A0358	\$ 1,765	0306	5640	0036	0980	7400	
	A0358	\$ 10,014	0306	5680	0036	0980	7400	
	A0358	\$ 3,507	0306	5691	0036	0980	7400	
	A0358	\$ 31	0306	5692	0036	0980	7400	
	A0358 CMVP 57	\$ 3	0306	5630	0036	0980	7400	
	0036 098001 5611 3	\$ 1	0306	5611	0036	0980	7400	
Tropical Elem Project	A0461	\$ 1	0306	5630	5521	2340	7400	Reprogram available fund balance from completed project
Miami Lakes Middle Project	A0530	\$ 1,657	0306	5630	6501	2493	7400	Reprogram available fund balance from completed project

Westview Middle Project	A0670	\$ 447	0306	5630	6981	2553	7400	Reprogram available fund balance from completed project
American Sr Project	A0477	\$ 1	0306	5680	7011	2621	7400	Reprogram available fund balance from completed project
South Miami Sr Project	AK0048	\$ 4,674	0306	5630	7721	2693	7400	Reprogram available fund balance from completed project
	A0526	\$ 39,522	0306	5630	7721	2693	7400	
	KV0670	\$ 8,400	0306	5640	7721	2693	7400	
Palm Springs Middle Addition	A0712	\$ 544	0306	5630	6661	2770	7400	Reprogram available fund balance from completed project
MLC "XX" At Coral Way	A0719	\$ 1,554,623	0308	5630	0006	2797	7400	Reprogram available fund balance from completed project
McMillan Middle Project	A0414	\$ 113	0312	5630	6441	2484	7400	Reprogram available fund balance from completed project
	A0414 CM	\$ 11,364	0312	5630	6441	2484	7400	
	BB051 5	\$ 5,000	0312	5630	6441	2484	7400	
	JC110J 33AE	\$ 507	0312	5630	6441	2484	7400	
	KV062 9	\$ 100	0312	5640	6441	2484	7400	
West Miami Middle Project	0041B BC MC T49	\$ 4,784	0312	5630	6961	2550	7400	Reprogram available fund balance from completed project

American Sr Project	AK0010	\$ 1,602	0312	5680	7011	2621	7400	Reprogram available fund balance from completed project
	A0477	\$ 770	0312	5680	7011	2621	7400	
North Hialeah Elem Project	A0555	\$ 2	0313	5630	3901	2184	7400	Reprogram available fund balance from completed project
Glades Middle Project	A0499	\$ 20	0313	5630	6211	2442	7400	Reprogram available fund balance from completed project
South Miami Sr Project	BB999 912AB B0595	\$ 1	0330	5630	7721	2693	7400	Reprogram available fund balance from completed project
	JC195J 03AK	\$ 782	0330	5630	7721	2693	7400	
S/S "GGG1" New Sr #2	002545 00	\$ 10,000,000	0331	5630	7027	2835	7400	Defer budget to align with project milestones.
Biscayne Elem Project	A0646J 44AA	\$ 83	0344	5630	0321	1848	7400	Reprogram available fund balance from completed project
Coral Gables Sr Project	A0810	\$ 1	0346	5630	7071	2624	7400	Reprogram available fund balance from completed project
PLC'S "A1","L","M",""	A0776 CM	\$ 528	0346	5680	4711	2769	7400	Reprogram available fund balance from completed project

Palm Springs Middle	A01002	\$ 2,839,832	0350	5680	6681	2511	7400	Fund Swap
Palm Springs North Elem	A01001	\$ 3,570,829	0350	5630	4281	2223	7400	Fund Swap
South Maintenance Satellite	A0518	\$ 2,797	0350	5630	9241	0805	7400	Reprogram available fund balance from completed project
	A0518J 14AH	\$ 2,001	0350	5630	9241	0805	7400	
Purchase/ Install Portables	A0825 S3661	\$ 5,690	0350	5630	3661	1600	7400	Reprogram available fund balance from completed project
Sheppard Relief II Elem	0003K V	\$ 1,685	0350	5630	9412	1771	7400	Reprogram available fund balance from completed project
Broadmoor Elem Project	RF002 8	\$ 2,150	0350	5680	0521	1866	7400	Reprogram available fund balance from completed project
Carol City Elem Project	4A010A	\$ 6,776	0350	5630	0681	1887	7400	Reprogram available fund balance from completed project
	981907 3.01	\$ 4,302	0350	5630	0681	1887	7400	
Fisher Elem Project	BB0521	\$ 2,921	0350	5680	0762	1896	7400	Reprogram available fund balance from completed project
	BB052 1CMV P26	\$ 5,001	0350	5680	0762	1896	7400	
Chapman Elem Project	A0490J 11AH	\$ 1	0350	5630	0771	1899	7400	Reprogram available fund balance from completed project

Coral Terrace Elem Project	2C060	\$ 225	0350	5630	1081	1926	7400	Reprogram available fund balance from completed project
Dupuis Elem Project	A0623	\$ 1	0350	5630	1481	1959	7400	Reprogram available fund balance from completed project
Edison Park Elem Project	JC178J 48AB	\$ 49	0350	5680	1601	1968	7400	Reprogram available fund balance from completed project
Greynolds Park Elem	A0426	\$ 2,963	0350	5630	2281	2025	7400	Reprogram available fund balance from completed project
	A0426	\$ 6,083	0350	5640	2281	2025	7400	
	5C056	\$ 11,575	0350	5630	2281	2025	7400	
	5C056	\$ 1	0350	5640	2281	2025	7400	
Kinloch Park Elem Project	A0511	\$ 4,459	0350	5630	2781	2085	7400	Reprogram available fund balance from completed project
Lakeview Elem Project	A0302	\$ 1	0350	5630	2821	2091	7400	Reprogram available fund balance from completed project
	A0332	\$ 5,020	0350	5630	2821	2091	7400	
Martin Elem Project	A0334	\$ 1	0350	5640	3101	2118	7400	Reprogram available fund balance from completed project
	A0344 CMCT 5	\$ 1,807	0350	5630	3101	2118	7400	
	RF002 OCMC T32	\$ 5,386	0350	5630	3101	2118	7400	
Merrick Educational	KV0616	\$ 9,349	0350	5680	9732	2127	7400	Reprogram available fund balance from completed project



Miami Heights Elem Project	BB0531	\$	16	0350	5680	3261	2133	7400	Reprogram available fund balance from completed project
	I0142	\$	1	0350	5680	3261	2133	7400	
Miami Springs Elem Project	0003KS J64AE	\$	133	0350	5680	3261	2133	7400	Reprogram available fund balance from completed project
	A0459	\$	130	0350	5640	3381	2145	7400	
North County Elem Project	LV0045	\$	2,601	0350	5630	3381	2145	7400	Reprogram available fund balance from completed project
	5C050	\$	2,545	0350	5680	3821	2178	7400	
North Hialeah Elem Project	5C050C MVP47	\$	82	0350	5680	3821	2178	7400	Reprogram available fund balance from completed project
	A0555	\$	15,360	0350	5630	3901	2184	7400	
Pharr Elem Project	A0555	\$	26,934	0350	5680	3901	2184	7400	Reprogram available fund balance from completed project
	A0458	\$	2,136	0350	5640	4401	2235	7400	
Scott Lake Elem Project	SK0021	\$	3,169	0350	5680	4881	2280	7400	Reprogram available fund balance from completed project
Shenandoah Elem Project	A0622	\$	3,749	0350	5640	5001	2289	7400	Reprogram available fund balance from completed project
	A0622	\$	93,734	0350	5680	5001	2289	7400	
South Miami Heights Elem	RF0005	\$	64,164	0350	5680	5281	2313	7400	Reprogram available fund balance from completed project
	RF0005A	\$	2,090	0350	5630	5281	2313	7400	
	RF0005C MVP11	\$	980	0350	5630	5281	2313	7400	

Sunset Park Elem Project	A0540	\$ 2	0350	5630	5421	2328	7400	Reprogram available fund balance from completed project
Tropical Elem Project	A0461	\$ 168	0350	5630	5521	2340	7400	Reprogram available fund balance from completed project
Westview Elem Project	A0460	\$ 36,124	0350	5630	5901	2370	7400	Reprogram available fund balance from completed project
Brownsville Middle Project	A0723	\$ 1,717	0350	5630	6031	2415	7400	Reprogram available fund balance from completed project
	BB0589	\$ 21,382	0350	5640	6031	2415	7400	
	KS0043	\$ 6,757	0350	5630	6031	2415	7400	
	KS004 3J23W	\$ 4,134	0350	5680	6031	2415	7400	
Carol City Middle Project	A0219A J53AB	\$ 8,798	0350	5630	6051	2418	7400	Reprogram available fund balance from completed project
	JC019J 06S	\$ 588	0350	5680	6051	2418	7400	
	JOCA02 19AJ17V	\$ 6,951	0350	5630	6051	2418	7400	
	0014BB	\$ 48	0350	5620	6051	2418	7400	
	0014BB	\$ 15,429	0350	5680	6051	2418	7400	
	0014BB	\$ 48	0350	5691	6051	2418	7400	
	0014BBC MCT13	\$ 150	0350	5630	6051	2418	7400	
Glades Middle Project	A0499	\$ 8,501	0350	5630	6211	2442	7400	Reprogram available fund balance from completed project
Kinloch Park Middle	AK0031	\$ 9,645	0350	5630	6331	2463	7400	Reprogram available fund balance from completed project
	LP0019C MJA16	\$ 667	0350	5680	6331	2463	7400	

Mann Middle Project	KV050 4A	\$ 1,505	0350	5680	6411	2475	7400	Reprogram available fund balance from completed project
Nautilus Middle Replacement	A0345	\$ 1,962	0350	5630	6541	2499	7400	Reprogram available fund balance from completed project
	B01192	\$ 22,978	0350	5630	6541	2499	7400	
	JC156J 38AD& A0345	\$ 82	0350	5630	6541	2499	7400	Reprogram available fund balance from completed project
North Dade Middle Project	A0681	\$ 151	0350	5630	6591	2505	7400	Reprogram available fund balance from completed project
	A0681	\$ 2,390	0350	5640	6591	2505	7400	
	A0681	\$ 1	0350	5680	6591	2505	7400	Reprogram available fund balance from completed project
Riviera Middle Project	A0430	\$ 450	0350	5630	6801	2529	7400	Reprogram available fund balance from completed project
Westview Middle Project	A0670	\$ 2,042	0350	5630	6981	2553	7400	Reprogram available fund balance from completed project
Miami Coral Park Sr	AK0044	\$ 22	0350	5630	7271	2651	7400	Reprogram available fund balance from completed project
Miami Jackson Sr Project	A0212	\$ 18,276	0350	5640	7341	2657	7400	Reprogram available fund balance from completed project
	A0212	\$ 11,794	0350	5680	7341	2657	7400	
	A0212D J09AB	\$ 7,053	0350	5630	7341	2657	7400	
	A0212 DJ38R	\$ 1,087	0350	5630	7341	2657	7400	
	3E002J 01AJ	\$ 4,766	0350	5680	7341	2657	7400	
	3E008	\$ 17,322	0350	5680	7341	2657	7400	
Miami Sunset Sr Project	A0599	\$ 505	0350	5630	7531	2678	7400	Reprogram available fund balance from completed project

South Dade Sr Project	JC059J 18Q	\$ 3,273	0350	5630	7701	2690	7400	Reprogram available fund balance from completed project
South Miami Sr Project	BB0595	\$ 4,304	0350	5680	7721	2693	7400	Reprogram available fund balance from completed project
Robert Morgan Ed Center	A0707A	\$ 2,800	0350	5630	8911	2741	7400	Reprogram available fund balance from completed project
	A0707 ACM	\$ 39,497	0350	5630	8911	2741	7400	Reprogram available fund balance from completed project
Miami Skill Center Project	BB0583	\$ 458	0350	5630	8991	2747	7400	Reprogram available fund balance from completed project
Miami Central Sr Project	AK0037	\$ 16,812	0350	5640	7251	2642	7400	Consolidate funds for Demolition package.
	AK0037	\$ 3,444	0350	5680	7251	2642	7400	
	A01013	\$ 377,925	0350	5680	7251	2642	7400	
	A0353	\$ 193	0350	5630	7251	2642	7400	
	KV0681	\$ 140	0350	5680	7251	2642	7400	
	LP0041	\$ 2	0350	5680	7251	2642	7400	
500 Role Models Academy	A0547	\$ 846	0360	5630	0030	1763	7400	Reprogram available fund balance from completed project
Purchase Driver Ed	0957	\$ 89,352	0367	5652	9711	0957	7400	Reprogram available fund balance from completed project
S/S"D1"- Finlay Elem	A0358	\$ 66,086	0367	5630	0036	0980	7400	Reprogram available fund balance from completed project

S/S "B" Wyche Elem	A0436	\$ 20,209	0367	5630	0050	1773	7400	Reprogram available fund balance from completed project
Citrus Grove Elem Project	KV0013	\$ 1	0367	5630	0801	1902	7400	Reprogram available fund balance from completed project
North Carol City Elem	5C069	\$ 39,439	0367	5670	3781	2175	7400	Reprogram available fund balance from completed project
Carol City Middle Project	0014BB	\$ 58,255	0367	5670	6051	2418	7400	Reprogram available fund balance from completed project
Mann Middle Project	A0713	\$ 1,223	0367	5630	6411	2475	7400	Reprogram available fund balance from completed project
	KV0504	\$ 6	0367	5630	6411	2475	7400	Reprogram available fund balance from completed project
Westview Middle Project	A0670	\$ 14	0367	5630	6981	2553	7400	Reprogram available fund balance from completed project
South Miami Sr Project	BB0595	\$ 21,071	0367	5680	7721	2693	7400	Reprogram available fund balance from completed project
S/S "A" Eugenia B. Thomas Elem	POP NOW	\$ 1	0367	5630	0071	2752	7400	Reprogram available fund balance from completed project

Vocational Ed Renovation	JC152J 31AD	\$ 1	0368	5680	7731	0835	7400	Reprogram available fund balance from completed project
Communication System	0876	\$ 3	0368	5680	9412	0876	7400	Reprogram available fund balance from completed project
S/S "BBB" Goleman Sr	001621 00	\$ 72,155	0368	5670	0026	0938	7400	Reprogram available fund balance from completed project
S/S "EE"- Edison Middle Replacement	A0317J 22AD	\$ 1	0368	5680	0035	0978	7400	Reprogram available fund balance from completed project
S/S"D1"- Finlay Elem	A0358	\$ 8	0368	5630	0036	0980	7400	Reprogram available fund balance from completed project
S/S "J1"- Hoover/ Calusa Relief	A01109	\$ 18,259	0368	5640	0831	0989	7400	Reprogram available fund balance from completed project
John I. Smith Elem	A01120	\$ 4,021	0368	5670	5101	1737	7400	Reprogram available fund balance from completed project
S/S "A1"-Bent Tree Relief	A0288	\$ 3	0368	5630	0028	1740	7400	Reprogram available fund balance from completed project

Miami Park Elem Project	A01140	\$ 3,176,675	0368	5680	3301	2139	7400	Defer budget to align with project milestones.
	A0574	\$ 5	0368	5630	0008	2610	7400	Defer budget to align with project milestones.
Varela Sr	A01142	\$ 1,000,000	0368	5660	7781	2610	7400	Defer budget to align with project milestones.
S/S "JJJ1" NEW SR #2	002549 00	\$ 5,000,000	0368	5630	7043	2708	7400	Defer budget to align with project milestones.
S/S "A" Eugenia B Thomas Elem	A0702	\$ 4	0368	5630	0071	2752	7400	Reprogram available fund balance from completed project
Kenwood Elem Project	A0516	\$ 1,055	0369	5630	2701	2076	7400	Reprogram available fund balance from completed project
Glades Middle Project	A0499	\$ 26,597	0369	5680	6211	2442	7400	Reprogram available fund balance from completed project
Primary Learning Ctr "Y"	A0675	\$ 2	0369	5630	4871	2768	7400	Reprogram available fund balance from completed project
MLC'S 1 Through 8 Hammocks Middle S/S "PP"	001769 00	\$ 3,476	0369	5670	6381	2770	7400	Reprogram available fund balance from completed project
Bob Graham Ed Center	001436 01	\$ 95,000	0369	5670	0091	2788	7400	Reprogram available fund balance from completed project

S/S "Z1" #8 Miami Heights Elem Addition	A0637	\$ 182,607	0369	5670	0064	2792	7400	Reprogram available fund balance from completed project
	BB0697	\$ 11,400	0369	5630	0064	2792	7400	
	A0637	\$ 3,843	0369	5633	4821	2792	7400	
Martin Elem Project	RF0020B	\$ 2,150	0374	5630	3101	2118	7400	Reprogram available fund balance from completed project
Royal Green Elem Project	JC142J 40AA	\$ 4,545	0374	5630	4741	2268	7400	Reprogram available fund balance from completed project
	RF0016C MVP14	\$ 4,319	0374	5680	4741	2268	7400	
Miami Lakes Middle Project	BB0514	\$ 2	0374	5630	6501	2493	7400	Reprogram available fund balance from completed project
Chapman House Renovations	0022K SA	\$ 1,098	0376	5680	7791	0732	7400	Reprogram available fund balance from completed project
Vocational Ed Renovation	JC152J 31AD	\$ 2,696	0376	5680	8001	0835	7400	Reprogram available fund balance from completed project
Carol City Elem Project	4A010A	\$ 252	0376	5630	0681	1887	7400	Reprogram available fund balance from completed project
Kinloch Park Elem Project	A0511	\$ 43,024	0376	5630	2781	2085	7400	Reprogram available fund balance from completed project



North Beach Elem Project	A0775	\$	7	0376	5611	3741	2172	7400	Reprogram available fund balance from completed project
	A0775	\$	760	0376	5630	3741	2172	7400	
	A0775A	\$	1,078	0376	5630	3741	2172	7400	
Palmetto Elem Project	BB0526A	\$	1,609	0376	5680	4221	2214	7400	Reprogram available fund balance from completed project
Miami Lakes Middle Project	A0530	\$	645	0376	5630	6501	2493	7400	Reprogram available fund balance from completed project
S/S "QQQ" #9 @ Performing Arts Center	A0745	\$	3,600	0376	5630	7031	2618	7400	Reprogram available fund balance project cancelled
Bob Graham Ed Center	A0759	\$	3,228	0376	5680	0091	2788	7400	Reprogram available fund balance from completed project
	001436 01	\$	62,262	0376	5670	0091	2788	7400	
Vocational Ed Renovations	3E026	\$	11,400	0377	5680	8001	0835	7400	Reprogram available fund balance from completed project
Exceptional Ed Renovations	0866	\$	695	0377	5680	9615	0866	7400	Reprogram available fund balance from completed project
S/S"D1"- Sweetwater/ Hall Relief	A0358	\$	2	0377	5630	0036	0980	7400	Reprogram available fund balance from completed project
	A0358	\$	12,446	0377	5691	0036	0980	7400	

S/S "F"- John I. Smith Elem	A0444	\$ 2,835	0377	5630	0027	1737	7400	Reprogram available fund balance from completed project
500 Role Models Academy	A0547	\$ 3,469	0377	5640	0030	1763	7400	Reprogram available fund balance from completed project
S/S "K1" Richmond Hts Martin Relief	LO000 1CMJA 03	\$ 4,972	0377	5630	0058	1788	7400	Reprogram available fund balance from completed project
Banyan Elem Project	BB0587A	\$ 224	0377	5680	0201	1833	7400	Reprogram available fund balance from completed project
Coral Gables Elem Project	BB0587A A0245B	\$ 92	0377	5630	0961	1917	7400	Reprogram available fund balance from completed project
Coral Way Elem	AK0003	\$ 1	0377	5630	1121	1929	7400	Reprogram available fund balance from completed project
	JC205J 15AL	\$ 200	0377	5630	1121	1929	7400	
South Hialeah Elem	A0418	\$ 14	0377	5611	5201	2307	7400	Reprogram available fund balance from completed project
	A0418	\$ 3,260	0377	5620	5201	2307	7400	
South Miami Heights EI	RF000 5CMV P11	\$ 2,750	0377	5680	5281	2313	7400	Reprogram available fund balance from completed project

Design & Architecture Sr	KV0615	\$	1	0377	5680	7081	2625	7400	Reprogram available fund balance from completed project
	0015KS	\$	951	0377	5680	7081	2625	7400	
Middle Learning Center	Reserve	\$	314	0377	5680	9128	2767	7400	Reprogram available fund balance from completed project
Hammocks Middle Addition S/S "pp"	A0708	\$	1	0377	5670	6381	2770	7400	Reprogram available fund balance from completed project
S/S "CC"-Bell Middle	KV0531	\$	2	0378	5611	0013	0979	7400	Reprogram available fund balance from completed project
	KV0531	\$	1	0378	5630	0013	0979	7400	
	KV0585	\$	333	0378	5611	0013	0979	7400	
S/S"D1"-Finlay Elem	A0358	\$	668	0378	5630	0036	0980	7400	Reprogram available fund balance from completed project
	A0358C MVP57	\$	1	0378	5630	0036	0980	7400	
S/S "T" – Lentin Elem	A0358	\$	4,617	0378	5630	0036	0981	7400	Reprogram available fund balance from completed project
	A0442	\$	2,214	0378	5691	0051	0981	7400	
A.L. Lewis Replacement	A0545J 62AB	\$	3,627	0378	5630	2941	1762	7400	Reprogram available fund balance from completed project
Santa Clara Replacement	A0431	\$	800	0378	5611	0079	1812	7400	Reprogram available fund balance from completed project

Coral Reef Elem	A0647 CMVP 74	\$ 16,349	0378	5630	1041	1923	7400	Reprogram available fund balance from completed project
Coral Terrace Elem	A0601	\$ 333	0378	5630	1081	1926	7400	Reprogram available fund balance from completed project
Ludlam Elem	A0521 CMVP 85	\$ 1,035	0378	5630	3061	2115	7400	Reprogram available fund balance from completed project
Miami Lakes Elem Project	LP0010B	\$ 33	0378	5630	3281	2136	7400	Reprogram available fund balance from completed project
North Beach Elem	A0775	\$ 292	0378	5680	3741	2172	7400	Reprogram available fund balance from completed project
North Carol City Elem	5C069	\$ 134,130	0378	5670	3781	2175	7400	Reprogram available fund balance from completed project
South Miami Heights Elem	A0643	\$ 14,626	0378	5680	5281	2313	7400	Reprogram available fund balance from completed project
Hialeah Middle	A0570	\$ 210	0378	5630	6231	2448	7400	Reprogram available fund balance from completed project

Miami Lakes Middle	A0530	\$ 1,200	0378	5630	6501	2493	7400	Reprogram available fund balance from completed project
Nautilus Middle Replacement	A0345	\$ 8,616	0378	5630	6541	2499	7400	Reprogram available fund balance from completed project
Riviera Middle	B01197	\$ 625	0378	5611	6801	2529	7400	Reprogram available fund balance from completed project
	B01197	\$ 324	0378	5640	6801	2529	7400	Reprogram available fund balance from completed project
West Miami Middle	A0749	\$ 1	0378	5630	6961	2550	7400	Reprogram available fund balance from completed project
	0041BBC MCT18	\$ 3	0378	5630	6961	2550	7400	Reprogram available fund balance from completed project
Westview Middle	A0670	\$ 820	0378	5630	6981	2553	7400	Reprogram available fund balance from completed project
American Sr	A0477	\$ 4,787	0378	5680	7011	2621	7400	Reprogram available fund balance from completed project
	LV0025	\$ 255	0378	5680	7011	2621	7400	Reprogram available fund balance from completed project
S/S"D1"- Finlay Elem	A0358	\$ 7,981	0379	5630	0036	0980	7400	Reprogram available fund balance from completed project
Air Base Elem	A0750A	\$ 1	0379	5620	0041	1818	7400	Reprogram available fund balance from completed project
	A0750A	\$ 1	0379	5640	0041	1818	7400	Reprogram available fund balance from completed project
Kinloch Park Elem	A0511	\$ 56,891	0379	5630	2781	2085	7400	Reprogram available fund balance from completed project

North Hialeah Elem	A0555	\$ 136	0379	5640	3901	2184	7400	Reprogram available fund balance from completed project
	A0555	\$ 4,789	0379	5680	3901	2184	7400	
Westview Middle	A0670	\$ 7	0379	5630	6981	2553	7400	Reprogram available fund balance from completed project
	A0670	\$ 42	0379	5640	6981	2553	7400	
American Sr	A0477	\$ 2,293	0379	5640	7011	2621	7400	Reprogram available fund balance from completed project
	A0477	\$ 126	0379	5680	7011	2621	7400	
S/S "LL" Mann Middle Addition	A0693	\$ 2	0379	5630	6161	2757	7400	Reprogram available fund balance from completed project
	A0692	\$ 18,688	0379	5630	6151	2759	7400	
S/S "JJ" Doral Middle	A0805	\$ 3,383	0379	5630	6151	2759	7400	Reprogram available fund balance from completed project
PLC'S (SERIES '96-B)	A0625	\$ 867	0379	5630	4731	2766	7400	Reprogram available fund balance from completed project
PLC	KV0053	\$ 1	0379	5630	4811	2766	7400	Reprogram available fund balance from completed project
Closed Campus Spillout DASH	KV0615	\$ 165	0390	5640	7081	1009	7400	Reprogram available fund balance from completed project
Closed Campus Spillout Hialeah Miami Lakes Sr	KV0607	\$ 2,990	0390	5630	7131	1009	7400	Reprogram available fund balance from completed project

Closed Campus Spillout Miami Edison Sr	BB0684	\$ 2,900	0390	5630	7301	1009	7400	Reprogram available fund balance from completed project
Closed Campus Spillout Miami Southridge Sr	AK0052	\$ 8,000	0390	5630	7731	1009	7400	Reprogram available fund balance from completed project
Closed Campus Spillout Southwest Miami Sr	KV0647	\$ 4,495	0390	5630	7741	1009	7400	Reprogram available fund balance from completed project
S/S "PPP" John A Ferguson Sr	A0748	\$ 124,023	0390	5630	7121	2616	7400	Reprogram available fund balance from completed project
	A0748	\$ 1,494,399	0390	5640	7121	2616	7400	
S/S "MMM" Miami Coral Park Sr Addition	A0746 A0746A	\$ 1	0390	5630	7181	2619	7400	Reprogram available fund balance from completed project
S/S "X" @ Sibley Elem	A0656	\$ 7,625	0392	5611	0007	1720	7400	Reprogram available fund balance from completed project
	A0656	\$ 2,103	0392	5620	0007	1720	7400	
	A0656	\$ 16,622	0392	5630	0007	1720	7400	
	A0656	\$ 13,981	0392	5640	0007	1720	7400	
	A0656	\$ 1	0392	5660	0007	1720	7400	
	A0656	\$ 892	0392	5691	0007	1720	7400	
Varela Sr	A0574	\$ 385	0392	5611	0008	2610	7400	Reprogram available fund balance from completed project
	A0574	\$ 550	0392	5620	0008	2610	7400	
	A0574	\$ 7,448	0392	5630	0008	2610	7400	
	A0574	\$ 1,915	0392	5640	0008	2610	7400	
	A0574	\$ 1	0392	5691	0008	2610	7400	
	A0574	\$ 64	0392	5692	0008	2610	7400	
	A0825	\$ 420	0392	5640	0008	2610	7400	
FIU NORTH K-8 S/S QQ1	RESERVE	\$ 9,631	0392	5630	9128	2775	7400	Reprogram available fund balance for Change Order

Bob Graham Ed Center	A0715	\$ 2,100	0392	5630	0091	2788	7400	Reprogram available fund balance from completed project
	A0759	\$ 9,456	0392	5630	0091	2788	7400	
	A0759	\$ 145	0392	5640	0091	2788	7400	
	A0759	\$ 289	0392	5691	0091	2788	7400	
	A0825 S0091	\$ 324	0392	5630	0091	2788	7400	
	RESERVE	\$ 104,102	0392	5630	9128	2788	7400	
Carol City Middle	A01009A	\$ 401,744	0394	5670	6051	2418	7400	Reprogram available fund balance from completed project
Filer Middle	A0833	\$ 545,630	0394	5680	6171	2439	7400	Reprogram available fund balance. Project awarded under budget.
Miami Sunset Sr	002645 00	\$ 4,541,820	0394	5680	7531	2678	7400	Reprogram available fund. Project will not be awarded until 06-07.
	002645 00	\$ 1,889,674	0389	5680	7531	2678	7400	
South Miami Sr Project	BB0595	\$ 737	0396	5680	7721	2693	7400	Reprogram available fund balance from completed project
Cop Reserve	A0702	\$ 19	0397	5630	0071	2752	7400	Reprogram available fund balance from completed project
<b>Total</b>		<b>\$ 42,045,077</b>						



TO:								
Reserves-Impact Fees	2801	\$ 422,459	0301	5630	9217	2801	7400	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
COP Reserve	2797	\$ 1,554,623	0308	5630	9128	2797	7400	
Reserves-Impact Fees	2801	\$ 13,075	0302	5630	9217	2801	7400	
	2801	\$ 553,947	0303	5630	9217	2801	7400	
Financial Ops/ New Elem #6 "C"	2788	\$ 2,470,379	0305	5630	9128	2788	7400	
Reserve	2835	\$ 10,000,000	0331	5630	9128	2835	7400	
Comprehensive Needs	1511	\$ 5,489,194	0394	5680	9109	1511	7400	
	1511	\$ 1,889,674	0389	5680	9109	1511	7400	
Reserve	2693	\$ 783	0330	5680	9128	2693	7400	
Undistributed Contingency	0001	\$ 81,585	0306	5969	9128	0001	9700	
	0001	\$ 24,240	0312	5969	9128	0001	9700	
	0001	\$ 22	0313	5969	9128	0001	9700	
	0001	\$ 83	0344	5969	9128	0001	9700	
	0001	\$ 529	0346	5969	9128	0001	9700	
	0001	\$ 7,371,072	0350	5969	9128	0001	9700	
	0001	\$ 846	0360	5969	9128	0001	9700	
	0001	\$ 295,657	0367	5969	9128	0001	9700	
	0001	\$ 9,271,135	0368	5969	9128	0001	9700	
	0001	\$ 323,980	0369	5969	9128	0001	9700	
	0001	\$ 11,015	0374	5969	9128	0001	9700	
	0001	\$ 120,259	0376	5969	9128	0001	9700	
	0001	\$ 43,627	0377	5969	9128	0001	9700	
	0001	\$ 195,902	0378	5969	9128	0001	9700	
	0001	\$ 95,208	0379	5969	9128	0001	9700	
0001	\$ 1,636,973	0390	5969	9128	0001	9700		
COP Reserve	RESERVE	\$ 178,054	0392	5630	9128	2788	7400	
COP Reserve	2693	\$ 737	0396	5630	9128	2693	7400	
COP Reserve	2693	\$ 19	0397	5630	9128	2693	7400	
<b>Total</b>		<b>\$ 42,045,077</b>						

<b>FROM:</b>								
Reserves-Impact Fees	2801	\$ 6,454,815	0301	5630	9217	2801	7400	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
COP Reserve	2797	\$ 1,554,623	0308	5630	9128	2797	7400	
Reserves-Impact Fees	2801	\$ 13,075	0302	5630	9217	2801	7400	
COP Reserve	2788	\$ 2,470,379	0305	5630	9128	2788	7400	
Comprehensive Needs	1511	\$ 5,489,194	0394	5680	9109	1511	7400	
	1511	\$ 1,889,674	0389	5680	9109	1511	7400	
Financial Ops	2693	\$ 783	0330	5680	9128	2693	7400	
Undistributed Contingency	0001	\$ 81,585	0306	5969	9128	0001	9700	
	0001	\$ 24,240	0312	5969	9128	0001	9700	
	0001	\$ 22	0313	5969	9128	0001	9700	
	0001	\$ 83	0344	5969	9128	0001	9700	
	0001	\$ 529	0346	5969	9128	0001	9700	
	0001	\$ 6,523,865	0350	5969	9128	0001	9700	
	0001	\$ 846	0360	5969	9128	0001	9700	
	0001	\$ 295,657	0367	5969	9128	0001	9700	
	0001	\$ 9,275,941	0368	5969	9128	0001	9700	
	0001	\$ 323,980	0369	5969	9128	0001	9700	
	0001	\$ 195,902	0378	5969	9128	0001	9700	
	0001	\$ 95,208	0379	5969	9128	0001	9700	
0001	\$ 1,636,973	0390	5969	9128	0001	9700		
COP Reserve	RESERVE	\$ 178,054	0392	5630	9128	2788	7400	
COP Reserve	2693	\$ 737	0396	5630	9128	2693	7400	
COP Reserve	2693	\$ 19	0397	5630	9128	2693	7400	
Reserve	2835	\$ 10,000,000	0331	5630	9128	2835	7400	
S/S "I1" New Elem #18	00253500	\$ 4,500,000	0331	5630	3031	2838	7400	
<b>Total</b>		<b>\$ 51,006,184</b>						
<b>TO:</b>								
Martin Elem Project	A01093	\$ 3,684,717	0301	5630	3101	2118	7400	Budget adjustment for K-8 conversion
MLC "XX" At Coral Way	A0719	\$ 1,598,639	0301	5630	0006	2797	7400	Budget adjustment
	A0719	\$ 171,459	0301	5640	0006	2797	7400	
S/S "QQ-1" Lawrence K-8	A0751	\$ 1,000,000	0301	5630	6191	2775	7400	Budget adjustment
Martin Elem	A01093	\$ 1,554,623	0308	5630	3101	2118	7400	Budget adjustment
Drew Middle	BB0689	\$ 400,000	0350	5640	6141	2436	7400	Provide FF&E
Tropical Elem	A0461	\$ 50,000	0350	5640	5521	2340	7400	Provide FF&E
Naranja Elem	A0528	\$ 65,000	0350	5640	3621	2163	7400	Provide FF&E

Douglas Elem	1950	\$ 50,000	0350	5640	1361	1950	7400	Provide FF&E
Charles Drew Elem	TBA	\$ 50,000	0350	5640	1401	TBA	7400	Provide FF&E
Edison Park Elem	1968	\$ 50,000	0350	5640	1601	1968	7400	Provide FF&E
Florida City Elem	1998	\$ 50,000	0350	5640	2001	1998	7400	Provide FF&E
Franklin Elem	2004	\$ 50,000	0350	5640	2041	2004	7400	Provide FF&E
Lakeview Elem	A0332	\$ 50,000	0350	5640	2821	2091	7400	Provide FF&E
Melrose Elem	A0514	\$ 50,000	0350	5640	3181	2124	7400	Provide FF&E
Morningside Elem	00261500	\$ 50,000	0350	5640	3501	2154	7400	Provide FF&E
Morningside Elem	00261500	\$ 25,000	0350	5680	3501	2154	7400	Budget Adj
Lake Stevens Elem	2088	\$ 50,000	0350	5640	2801	2088	7400	Provide FF&E
Miami Shores Elem	2142	\$ 50,000	0350	5640	3341	2142	7400	Provide FF&E
Norland Elem Project	A0544	\$ 50,000	0350	5640	3701	2169	7400	Provide FF&E
North Dade Middle	TBA	\$ 50,000	0350	5640	TBA	TBA	7400	Provide FF&E
Oak Grove Elem	TBA	\$ 50,000	0350	5640	4021	TBA	7400	Provide FF&E
Norwood Elem	A0267	\$ 50,000	0350	5640	4001	2193	7400	Provide FF&E
Opa Locka Elem	2208	\$ 50,000	0350	5640	4121	2208	7400	Provide FF&E
Olinda Elem	2202	\$ 50,000	0350	5640	4071	2202	7400	Provide FF&E
Parkview Elem	A0821	\$ 50,000	0350	5640	4301	2226	7400	Provide FF&E
Scott Lake Elem	A01141	\$ 50,000	0350	5640	4881	2280	7400	Provide FF&E
Silver Bluff Elem	2295	\$ 50,000	0350	5640	5041	2295	7400	Provide FF&E
Little River Elem	00291600	\$ 50,000	0350	5640	3021	2109	7400	Provide FF&E
Westview Elem	A0460	\$ 50,000	0350	5640	5901	2370	7400	Provide FF&E
Carol City Elem	AK0030	\$ 50,000	0350	5640	0681	1887	7400	Provide FF&E
Lenora B Smith Elem	1821	\$ 50,000	0350	5640	TBA	1821	7400	Provide FF&E
North Carol City Elem	5C069	\$ 50,000	0350	5640	3781	2175	7400	Provide FF&E
Comstock Elem t	1911	\$ 50,000	0350	5640	0881	1911	7400	Provide FF&E
Coconut Grove Elem	1905	\$ 50,000	0350	5640	0941	1905	7400	Provide FF&E

Shadowlawn Elem	SK0049	\$ 50,000	0350	5640	4961	2286	7400	Provide FF&E
Rainbow Park Elem	A0572	\$ 50,000	0350	5640	4541	2250	7400	Provide FF&E
Fulford Elem	2007	\$ 50,000	0350	5640	2081	2007	7400	Provide FF&E
Golden Glades Elem	2013	\$ 50,000	0350	5640	2161	2013	7400	Provide FF&E
Pine Villa Elem	00258600	\$ 50,000	0350	5640	4461	2244	7400	Provide FF&E
Olympia Heights Elem	00002205	\$ 50,000	0350	5640	4091	2205	7400	Provide FF&E
Gulfstream Elem	2208	\$ 50,000	0350	5640	2321	2028	7400	Provide FF&E
North County Elem	5C050	\$ 50,000	0350	5640	3821	2178	7400	Provide FF&E
North Glade Elem	2181	\$ 50,000	0350	5640	3861	2181	7400	Provide FF&E
Myrtle Grove Elem	BB0519	\$ 50,000	0350	5640	3581	2160	7400	Provide FF&E
Merrick Educational Ctr	AK0043	\$ 50,000	0350	5640	9732	2127	7400	Provide FF&E
Meadowlane Elem	BB0587	\$ 50,000	0350	5640	3141	2121	7400	Provide FF&E
S/S "G"-L'ouverture	00266500	\$ 50,000	0350	5640	3051	0789	7400	Provide FF&E
Leisure City Elem	00167800	\$ 50,000	0350	5640	2901	2100	7400	Provide FF&E
Cooper Elem	AK0042	\$ 50,000	0350	5640	0921	1914	7400	Provide FF&E
Air Base Elem	A0750A	\$ 50,000	0350	5640	0041	1818	7400	Provide FF&E
Arcola Lake Elem	A0362	\$ 50,000	0350	5640	0101	1824	7400	Provide FF&E
Auburndale Elem	A0806	\$ 50,000	0350	5640	4991	2798	7400	Provide FF&E
Avocado Elem	1830	\$ 50,000	0350	5640	0161	1830	7400	Provide FF&E
Blanton Elem	1854	\$ 50,000	0350	5640	0401	1854	7400	Provide FF&E
Baker Aviation	A079301	\$ 1,568,142	0350	5680	7801	2702	7400	Pullout Project
Allapattah Middle	6011	\$ 1,475,152	0350	5680	6011	2409	7400	Safety-to-life
Relocatable Furniture	0730	\$ 14,094	0350	5640	9109	0730	7400	Replacement furniture
Buena Vista El Corporate Academy	1873	\$ 626,477	0350	5680	0601	1873	7400	Replacement
McMillan Middle	A01103	\$ 654,664	0394	5680	6441	1508	7400	ADA Project

McMillan Middle	A0819	\$ 787,002	0394	5680	6441	2484	7400	Budget adjustment for QZAB
Crestview Elem	A02025B	\$ 325,868	0394	5680	1161	1508	7400	ADA Project
Hialeah Middle	ADA03011	\$ 691,364	0394	5680	6231	1508	7400	ADA Project
Pinecrest Elem Modular	00178100	\$ 2,924,446	0394	5630	4421	1203	7400	Budget Adjustment
Building Renovations	1120	\$ 105,850	0394	5680	9241	1120	7400	Increase contingency for Building Renovations
Contract HVAC	0762	\$ 1,083,801	0389	5680	9241	0762	7400	Repair of A/C systems at existing schools
Building Renovations	1120	\$ 505,873	0389	5680	9241	1120	7400	Increase contingency for Building Renovations
McMillan Middle	A0819	\$ 24,240	0312	5680	6441	2484	7400	Budget adjustment for QZAB
McMillan Middle	A0819	\$ 81,585	0306	5680	6441	2484	7400	Budget adjustment for QZAB
QZAB II Construction M Douglas MacArthur Sr	QZ44	\$ 500	0368	5680	7631	2811	7400	Custodial Reimbursement
Air Base Elem	A0750A	\$ 4,306	0368	5680	0041	1818	7400	BCC Work Orders
K-Mart Conversion	00170300	\$ 1,890,359	0368	5630	7023	1567	7400	Offsite Package
Miami Central Sr	A01013	\$ 408,515	0368	5640	7251	2642	7400	Demolition package
Miami Coral Park Sr	A01084	\$ 518,151	0368	5680	7271	2651	7400	GMP adjustment for renovations package
Palm Springs Middle	A01002	\$ 2,839,832	0368	5680	6681	2511	7400	Comprehensive needs
Palm Springs No Elem	A01001	\$ 3,614,278	0368	5630	4281	2223	7400	Comprehensive needs
S/S"JJJ" SR. HIGH #6	A074201	\$ 13,075	0302	5670	7191	2613	7400	Fund swap for site package
	A074201	\$ 10,000,000	0331	5670	7191	2613	7400	
	A0742	\$ 1,086,578	0305	5670	7191	2613	7400	

Pinecrest Elem Modular	001781 00	\$ 1,383,801	0305	5630	4421	1203	7400	Budget Adjustment for Comprehen- sive needs
Fire Code Repairs	1153	\$ 783	0330	5680	9109	1153	7400	Increase contingency for fire code repairs
Roof Repair/ Replacement	1171	\$ 22	0313	5680	9241	1171	7400	Increase contingency for Roof Repairs
Baker Aviation	A079301	\$ 83	0344	5680	7801	2702	7400	Budget Adj
Howard McMillan MS	A0819	\$ 529	0346	5680	6441	2484	7400	Budget adjustment for QZAB
Roof Repair/ Replacement	1171	\$ 846	0360	5680	9142	1171	7400	Increase contingency for Roof Repairs
Contract – Paint	1137	\$ 38,165	0367	5680	9142	1137	7400	Increase contingency for Contract Paint
S/S RR1 @ Madie Ives	A0729	\$ 257,492	0367	5630	6831	2773	7400	Commissioning for CM @ Risk
Miami Central Sr	A01013	\$ 323,980	0369	5670	7251	2642	7400	Commissioning for CM @ Risk
Holmes Replacement	002234 00	\$ 195,902	0378	5680	2501	1203	7400	Demolition package
	002234 00	\$ 95,208	0379	5680	2501	1203	7400	
Fire Code Repairs	1153	\$ 1,636,973	0390	5680	9109	1153	7400	Increase contingency for Fire Code Repairs
S/S QQ1 – Lawrence K-8	A0751	\$ 178,054	0392	5630	6191	2775	7400	Change Order
ADA s	1508	\$ 737	0396	5680	9219	1508	7400	Increase contingency for ADA Projects
	1508	\$ 19	0397	5680	9219	1508	7400	
Various Asbestos	1568	\$ 300,000	0389	5680	9128	1568	7400	Increase contingency for Asbestos

Young Womens Academy	00305900	\$ 197,000	0331	5611	6045	1077	7400	Print Media Allocation
	00305900	\$ 40,500	0331	5620	6045	1077	7400	Non Print Media Allocation
	00305900	\$ 969,503	0331	5640	6045	1077	7400	FF&E ITE Allocation
	00305900	\$ 33,750	0331	5691	6045	1077	7400	Noncapitalized Software Allocation
S/S D Bay Harbor/ Ojus Relief	A0798	\$ 500,000	0331	5670	0231	2796	7400	Water & Sewer
S/S QQQ1	00254800	\$ 2,759,247	0331	5630	7048	2844	7400	A/E Fees & BCC
<b>Total</b>		<b>\$ 51,006,184</b>						

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

- 1) adjust the capital budget in the amount of \$51,006,184; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:eas