

Office of School Facilities
Jaime G. Torrens, Chief Facilities Officer

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES AND CONSTRUCTION REFORM

LINK TO STRATEGIC FRAMEWORK: IMPROVE CONSTRUCTION SERVICES

The capital construction budget is being amended in the amount of \$3,567,768 to increase the Capital Fund Reserve in the amount of \$3,335,118 for Fiscal Year 2011-2012 and to amend the five-year facilities work program to include the renovations at Miami Killian Senior in the amount of \$232,650.

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
Citrus Grove MS	00168000	\$ 41,511	369000	563000	1609100	12030000	740000	Final Change Order No. 1. Reprogram available funds.
Kensington Park ES	00147000	\$ 25,158	372000	563000	1266100	12030000	740000	Final Change Order No. 2. Reprogram available funds.
Kensington Park ES	00147003	\$ 17,307	372000	563000	1266100	12030000	740000	Final Change Order No. 6. Reprogram available funds.

Kensington Park ES	00147001	\$ 12,140	372000	563000	1266100	12030000	740000	Final Change Order No. 1. Reprogram available funds.
Miami Lakes K - 8 Center	00140100	\$ 330,020	389000	563000	1328100	12030000	740000	Final Change Order No. 1. Reprogram available funds.
Miami Lakes K - 8 Center	00140103	\$ 241,290	389000	563000	1328100	12030000	740000	Final Change Order No. 1). Reprogram available funds.
Edison Park ES	BM01041	\$ 10,718	331000	568000	1160100	07620000	743100	Project reconciled. Purchase order closed. Reprogram available funds.
	BM01041	\$ 4,497	331000	568000	1160100	07620000	743100	
State School "M1"	00253100	\$ 11,100	331000	566000	1011700	08610000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Dr. Rolando Espinosa K-8 Center	00252700	\$ 379	331000	563000	1012200	08610000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Buena Vista ES (Closed)	00305800	\$ 8,500	331000	563000	1060100	08610000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00305800	\$ 10,000	331000	563000	1060100	08610000	740000	
Holmes ES	00223400	\$ 7,830	331000	563000	1250100	08610000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00223400	\$ 3,830	331000	563000	1250100	08610000	740000	
	00223400	\$ 212	331000	563000	1250100	08610000	740000	

Young Men's Preparatory Academy	00305800	\$ 3,961	331000	563000	1705600	08610000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Miami Carol City SH	A0101801	\$ 321	331000	563000	1723100	08610000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Fulford ES	00264000	\$ 1,900	331000	568000	1208100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Virginia A. Boone/Hight and Oaks ES	BM01165	\$ 48,317	331000	568000	1244100	11710000	743100	Project reconciled. Purchase order closed. Reprogram available funds.
Palmetto ES	00176500	\$ 67,295	331000	568000	1422100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Biscayne ES	00437800	\$ 4,800	331000	568000	1032100	15080000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Calusa ES	00360700	\$ 4,071	331000	568000	1067100	15120000	740000	Project reconciled. Purchase order closed. Reprogram available funds.

Fulford ES	00414700	\$ 232	331000	568000	1208100	15120000	740100	Project reconciled. Purchase order closed. Reprogram available funds.
Madie Ives ES	00414700	\$ 568	331000	568000	1258100	15120000	740100	Project reconciled. Purchase order closed. Reprogram available funds.
North Glade ES	00340300	\$ 401	331000	568000	1386100	15120000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Richmond Heights MS	00259500	\$ 750	331000	568000	1678100	15120000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Miami Palmetto SH	00264300	\$ 2,971	331000	568000	1743100	15120000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Food & Nutrition	00348700	\$ 1,856	331000	568000	1902500	15120000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Poinciana Park ES	00443300	\$ 548	331000	568000	1450100	15130000	740000	Project reconciled. Purchase order closed. Reprogram available funds.

Rockway ES	00443400	\$ 7,697	331000	568000	1472100	15130000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Redland MS	00446300	\$ 1,200	331000	563000	1676100	15130000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Ruth K. Broad/Bay Harbor K-8 Center	00223100	\$ 2,963	331000	563000	1024100	18360000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Holmes ES	00223400	\$ 8,947	331000	563000	1250100	20490000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Treasure Island ES	00222700	\$ 54,000	331000	563000	1548100	23370000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00222700	\$ 31,750	331000	563000	1548100	23370000	740000	
	00222700	\$ 8,960	331000	563000	1548100	23370000	740000	
	00222700	\$ 21,800	331000	563000	1548100	23370000	740000	
	00222700	\$ 8,900	331000	563000	1548100	23370000	740000	
	00222700	\$ 1,200	331000	563000	1548100	23370000	740000	
Aventura Waterways K-8 Center	A0798	\$ 3,275	331000	563000	1023100	27960000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	A0798	\$ 20,587	331000	563000	1023100	27960000	740000	
State School "K1"	00253900	\$ 4,812	331000	563000	1020600	28400000	740000	Project reconciled. Purchase order closed. Reprogram available funds.

Dr. Rolando Espinosa K-8 Center	00252700	\$ 93,043	331000	563000 566000 567000	1012200	08610000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Dr. Rolando Espinosa K-8 Center	00252701	\$ 109,397	331000	563000	1012200	08610000	743000	Project reconciled. Purchase order closed. Reprogram available funds.
	00729400	\$ 12,491	331000	567000	1012200	28420000	740000	
State School "M1"	00253100	\$ 11,100	331000	566000	1011700	08610000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Dr. Manuel C. Barreiro Elementary	A01032	\$ 457,436	331000	563000	1021100	08610000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
K-Mart Conversion	00170307	\$ 9,929	331000	567000	1702300	08610000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00170308	\$ 717	331000	563000	1702300	08610000	740000	
Kendale Lakes ES	00627400	\$ 1,600	332000	568000	1265100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Miami Shores ES	00444400	\$ 3,274	332000	568000	1334100	11710000	743000	Project reconciled. Purchase order closed. Reprogram available funds.

Palmetto ES	00176500	\$ 1,592	332000	568000	1422100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Cutler Ridge MS	00257700	\$ 323	332000	568000	1611100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
The English Center	00627500	\$ 1,880	332000	568000	1784100	11710000	740100	Project reconciled. Purchase order closed. Reprogram available funds.
Assessment, Research, & Data	KV0503	\$ 8,325	350000	563000	1902300	07440000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Coral Terrace ES	A0601	\$ 1,650	350000	563000	1108100	19260000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	A0601	\$ 5,940	350000	568000	1108100	19260000	740000	
Amelia Earhart ES	A01095	\$ 31,767	350000	568000	1152100	19630000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Thena C. Crowder ES	A0653	\$ 458	350000	568000	1253100	20550000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	A0653	\$ 2,111	350000	568000	1253100	20550000	740000	

Myrtle Grove ES	BB0519	\$ 1,400	350000	563000	1358100	21600000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Shadowlawn ES	SK0049	\$ 2,000	350000	563000	1496100	22860000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Miami Coral Park SH	A01084	\$ 216	350000	568000	1727100	26510000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
S/S "HH" Relocatable MS	BB0556	\$ 1,951	350000	563000	1984100	27610000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Primary Learning Center "E"	A0621E	\$ 240	350000	567000	1457100	28160000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Marcos A. Milam K-8 Center	00292800	\$ 9,000	360000	568000	1342100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Palmetto ES	00176500	\$ 4,819	360000	568000	1422100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00176500	\$ 2,565	360000	568000	1422100	11710000	740000	
	00176500	\$ 5,600	360000	568000	1422100	11710000	740000	

Rainbow Park ES	BM01185	\$ 10,450	360000	568000	1454100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Royal Green ES	00519100	\$ 11,100	360000	568000	1474100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Treasure Island ES	00172600	\$ 11,500	360000	568000	1548100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Whispering Pines ES	00259800	\$ 1,919	360000	568000	1595100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00259800	\$ 6,500	360000	568000	1595100	11710000	740000	
Parkway MS	00133300	\$ 4,750	360000	568000	1672100	11710000	743100	Project reconciled. Purchase order closed. Reprogram available funds.
W. R. Thomas MS	00347200	\$ 12,500	360000	568000	1690100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Facilities Operations-Maint	1171	\$ 1	360000	568000	1924100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.

Mays MS	00286300	\$ 254	360000	568000	1643100	15110000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
William H. Turner Tech. SH	A0774	\$ 11,250	367000	563000	1760100	08340000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
South Miami Community MS	KV0638	\$ 345	367000	567000	1688100	13160000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Bowman Foster Ashe ES	00335000	\$ 273	367000	568000	1045100	15080000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Greenglade ES	00335900	\$ 259	367000	568000	1226100	15080000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Olympia Heights ES	00335400	\$ 147	367000	568000	1409100	15080000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Phillis Wheatley ES	00334600	\$ 11,500	367000	568000	1593100	15080000	740000	Project reconciled. Purchase order closed. Reprogram available funds.

South Miami SH	00335500	\$ 273	367000	568000	1772100	15080000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Coral Reef ES	A0518	\$ 1,650	367000	563000	1104100	19230000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
State School "RR1"	A0729	\$ 15,222	367000	563000	1683100	27730000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Hialeah-Miami Lakes SH	00626600	\$ 9,800	368000	567000	1713100	11240000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Coral Way K - 8 Center	00260400	\$ 270	368000	568000	1112100	11530000	740100	Project reconciled. Purchase order closed. Reprogram available funds.
Facilities Operations-Maint	1191	\$ 4,054	368000	568000	1924100	11910000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Alonzo & Tracy Mourning SH	00254800	\$ 1,103	368000	566000	1704800	13180000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00254800	\$ 417	368000	566000	1704800	13180000	740000	

Howard D. McMillan MS	A01103	\$ 1,702	368000	568000	1644100	15080000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Miami Springs MS	A01100	\$ 4,981	368000	568000	1652100	15080000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Caribbean ES	A0551	\$ 1,650	368000	563000	1066100	18810000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
George Washington Carver ES	AM01042	\$ 3,000	368000	568000	1072100	18900000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Scott Lake ES	A01141	\$ 15,750	368000	568000	1488100	22800000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Westland Hialeah SH	A0811	\$ 1,191	368000	563000	1704900	26760000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
William H. Turner Tech. SH	A0774	\$ 5,292	369000	563000	1760100	08340000	740000	Project reconciled. Purchase order closed. Reprogram available funds.

International Studies Charter MS	00305900	\$ 8,746	369000	563000	1604500	10770000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Greynolds Park ES	00414700	\$ 739	369000	567000	1228100	11200000	740100	Project reconciled. Purchase order closed. Reprogram available funds.
Poinciana Park ES	A0556	\$ 5,825	369000	563000	1450100	22470000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Howard D. McMillan MS	A0739	\$ 4,099	369000	563000	1644100	24840000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Palm Springs MS	A01002	\$ 8,393	369000	568000	1668100	25110000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Miami Carol City SJ	AL0015	\$ 2,700	369000	563000	1723100	26390000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
JRE Lee Education Center	A01129	\$ 31,960	369000	563000	1286700	28340000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	A01129	\$ 18,000	369000	563000	1286700	28340000	740000	Project reconciled. Purchase order closed. Reprogram available funds.

Coral Reef ES	00289600	\$ 21,070	370000	563000	1104100	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Coral Terrace ES	00177900	\$ 1,175	370000	568000	1108100	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Miami Lakes K - 8 Center	00140100	\$ 948	370000	563000	1328100	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00140100	\$ 638	370000	563000	1328100	12030000	740000	
John I. Smith ES	00177600	\$ 2,700	370000	563000	1510100	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00177600	\$ 1,250	370000	563000	1510100	12030000	740000	
Earlington Heights ES	A0770B	\$ 700	370000	567000	1156100	13160000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
North Miami Beach SH	00345400	\$ 23,500	370000	568000	1754100	15080000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
South Miami SH	00426100	\$ 1,200	370000	568000	1772100	15080000	740000	Project reconciled. Purchase order closed. Reprogram available funds.

Tropical ES	00396100	\$ 4,065	370000	568000	1552100	15120000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Henry H. Filer MS	00339902	\$ 696	370000	568000	1617100	15120000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Dr. Michael M. Krop SH	00390100	\$ 1,658	370000	568000	1714100	15120000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Phillis Wheatley ES	A0654	\$ 4,800	370000	568000	1593100	23730000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Carver Middle S/S "NN"	B01005	\$ 14,929	370000	563000	1634100	27700000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Jorge Mas Canosa MS	A01019	\$ 1,262	370000	563000	1677100	27770000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Bob Graham Education Center	00143600	\$ 3,164	370000	563000	1009100	27880000	740000	Project reconciled. Purchase order closed. Reprogram available funds.

Winston Park K - 8 Center	00493500	\$ 1,456	371000	568000	1596100	11200000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Palmetto MS	00284500	\$ 2,860	371000	568000	1670100	11870000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Earlington Heights ES	00152000	\$ 115	371000	567000	1156100	13160000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Lenora Braynon Smith ES	A0847	\$ 589	371000	563000	1008100	18210000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	A0847	\$ 2,200	371000	563000	1008100	18210000	740000	
	A0847	\$ 4,550	371000	563000	1008100	18210000	740000	
Ruth K. Broad/Bay Harbor K-8 Center	00223100	\$ 2,800	371000	563000	1024100	18360000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Hialeah ES	A0772	\$ 3,000	371000	568000	1236100	20370000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Henry H. Filer MS	A0833	\$ 250	371000	563000	1617100	24390000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	A0833	\$ 3,430	371000	563000	1617100	24390000	740000	
Sunny Isles Beach Community School	A01112	\$ 1,174	371000	563000	1009200	28300000	740000	Project reconciled. Purchase order closed.

	A01112	\$ 2,798	371000	563000	1009200	28300000	740000	Reprogram available funds.
Early Childhood Center 3	00170200	\$ 840	372000	563000	1008500	00160000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00170200	\$ 1,360	372000	563000	1008500	00160000	740000	
	00170200	\$ 9,584	372000	563000	1008500	00160000	740000	
	00170200	\$ 2,939	372000	563000	1008500	00160000	740000	
	00170200	\$ 1,078	372000	563000	1008500	00160000	740000	
Linda Lentin K-8 Center	A0834	\$ 700	372000	563000	1291100	09810000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Coral Reef ES	00140000	\$ 265	372000	563000	1104100	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Coral Terrace ES	00177900	\$ 456	372000	563000	1108100	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00177900	\$ 1,500	372000	563000	1108100	12030000	740000	
Hibiscus ES	00177500	\$ 800	372000	563000	1240100	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Howard Drive Es	00178400	\$ 4,444	372000	563000	1254100	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.

								Project reconciled. Purchase order closed. Reprogram available funds.
	00178100	\$ 1,675	372000	563000	1442100	12030000	740000	
Pinecrest ES	00178100	\$ 24,000	372000	563000	1442100	12030000	740000	
								Project reconciled. Purchase order closed. Reprogram available funds.
Cutler Ridge MS	00139900	\$ 2,700	372000	563000	1611100	12030000	740000	
								Project reconciled. Purchase order closed. Reprogram available funds.
	00137900	\$ 1,585	372000	563000	1754100	12030000	740000	
North Miami Beach SH	00137900	\$ 2,406	372000	563000	1754100	12030000	740000	
								Project reconciled. Purchase order closed. Reprogram available funds.
Greenglade ES	00472500	\$ 7,868	372000	568000	1226100	15110000	740000	
								Project reconciled. Purchase order closed. Reprogram available funds.
Sheppard Relief-Graham Temp.	A01105	\$ 2,982	372000	563000	1004200	17710000	740000	
								Project reconciled. Purchase order closed. Reprogram available funds.
	A0773	\$ 2,480	372000	563000	1398100	21900000	740000	
	A0773	\$ 1,106	372000	563000	1398100	21900000	740000	
North Twin Lakes ES	A0773	\$ 4,797	372000	563000	1398100	21900000	740000	
								Project reconciled. Purchase order closed. Reprogram available funds.
Mandarin Lakes K-8 Center	A01089	\$ 631	372000	563000	1007300	27450000	740000	

Andover MS	A01026	\$ 406	372000	563000	1602300	27720000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Sunny Isles Beach Community School	A01112	\$ 971	372000	563000	1009200	28300000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Gulfstream ES	00417200	\$ 1,125	373000	568000	1232100	07620000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00417200	\$ 987	373000	568000	1232100	07620000	740000	
Kinloch Park MS	BM01060	\$ 903	373000	568000	1633100	07620000	743100	Project reconciled. Purchase order closed. Reprogram available funds.
Broadmoor ES	PB99990 2	\$ 2,019	373000	568000	1052100	11530000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Calusa ES	A0825W0 671	\$ 15,103	373000	563000	1067100	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	A0825W0 671	\$ 1,997	373000	563000	1067100	12030000	740000	
	A0825W0 671	\$ 255	373000	563000	1067100	12030000	740000	
Coral Reef ES	00289600	\$ 2,700	373000	563000	1104100	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00289600	\$ 7,600	373000	563000	1104100	12030000	740000	

Coral Reef ES	00140000	\$ 7,576	373000	563000	1104100	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Holmes ES	A0825S2 501	\$ 541	373000	563000	1250100	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Miami Lakes K - 8 Center	00140103	\$ 2,352	373000	567000	1328100	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Citrus Grove MS	00168000	\$ 169	373000	563000	1609100	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00168000	\$ 603	373000	563000	1609100	12030000	740000	
	00168000	\$ 603	373000	563000	1609100	12030000	740000	
Modular Program CIP	A0825	\$ 1,600	373000	563000	1910900	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	A0825	\$ 600	373000	563000	1910900	12030000	740000	
	A0825	\$ 11,400	373000	563000	1910900	12030000	740000	
	A0825	\$ 15,140	373000	563000	1910900	12030000	740000	
Ojus ES	A0821	\$ 6,564	373000	563000	1406100	21990000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Westland Hialeah SH	A0811	\$ 2,244	373000	563000	1704900	26760000	740000	Project reconciled. Purchase order closed. Reprogram available funds.

Southwest Miami SH	A0854	\$ 838	373000	563000	1774100	26990000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Southwest Miami SH	A0854	\$ 340	373000	563000	1774100	26990000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	A0854	\$ 14,213	373000	563000	1774100	26990000	740000	
	A0854	\$ 7,744	373000	563000	1774100	26990000	740000	
	A0854	\$ 21,926	373000	563000	1774100	26990000	740000	
	A0854	\$ 18,780	373000	563000	1774100	26990000	740000	
George T. Baker Aviation	A0793	\$ 18	373000	563000	1780100	27020000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	A0793	\$ 1,355	373000	563000	1780100	27020000	740000	
Eugenia B. Thomas K-8 Center	A0825W0071	\$ 2,107	373000	563000	1007100	27520000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
David Lawrence, Jr. K-8 Center	A0751	\$ 804	373000	563000	1500500	27750000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00504700	\$ 2,977	373000	567000	1500500	27750000	740000	
Central East Transportation Center	00317300	\$ 1,680	375000	567000	1923100	15010000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Miami Shores ES	00176700	\$ 495	377000	568000	1746100	26720000	740000	Project reconciled. Purchase order closed. Reprogram available funds.

Brentwood ES	A0785	\$ 2,284	378000	563000	1046100	18600000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Fienberg/ Fisher K-8 Center	A01011	\$ 347	378000	568000	1076100	18930000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Merrick Educational Center	AK0043	\$ 2,713	378000	568000	1973200	21270000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	AK0043	\$ 150	378000	568000	1973200	21270000	740000	
Mays MS	00286300	\$ 42	378000	563000	1643100	24810000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Biscayne Gardens ES	00151900	\$ 180	379000	567000	1036100	13160000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Miami Park ES	A0767C	\$ 2,901	379000	567000	1330100	13160000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Madison MS	A0767A	\$ 7,571	379000	567000	1639100	13160000	740000	Project reconciled. Purchase order closed. Reprogram available funds.

Kinloch Park ES	00885300	\$ 150	385000	568000	1278100	07740000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
North Dade MS	00700804	\$ 200	385000	568000	1659100	25050000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
State School "LLL1"	00254301	\$ 687	385000	568000	1701300	28500000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Norwood ES	00687200	\$ 1,200	386000	568000	1400100	11200000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Thomas Jefferson MS	00692100	\$ 2,628	386000	568000	1628100	11200000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Joella Good ES	00362402	\$ 300	386000	568000	1218100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Scott Lake ES	00708500	\$ 900	386000	568000	1488100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.

Shadow-lawn ES	00500200	\$ 1,100	386000	568000	1496100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Miami Palmetto SH	00687700	\$ 800	386000	568000	1743100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Myrtle Grove ES	00282000	\$ 100	386000	568000	1358100	21600000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
North Miami SH	A01015	\$ 175	387000	563000	1759100	26200000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Early Childhood Center 1	00170000	\$ 214	389000	563000	1007400	00160000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00170000	\$ 3,569	389000	563000	1007400	00160000	740000	
	00170001	\$ 8,925	389000	567000	1007400	00160000	740000	
Early Childhood Center 2	00170100	\$ 943	389000	563000	1008300	00160000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00170100	\$ 4,726	389000	563000	1008300	00160000	740000	
	00170100	\$ 639	389000	563000	1008300	00160000	740000	
	00170100	\$ 3,100	389000	563000	1008300	00160000	740000	
Palm Springs North ES	00265800	\$ 9,600	389000	568000	1428100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.

South Hialeah ES	A01153	\$ 493	389000	563000	1520100	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Marcos A. Milam K-8 Center	ADA0300 10	\$ 3,182	389000	568000	1342100	15080000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
South Hialeah ES	ADA5201	\$ 14,424	389000	568000	1520100	15080000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
American SH	ADA0300 9A	\$ 1,410	389000	568000	1701100	15080000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Miami Southridge SH	00357000	\$ 16,350	389000	568000	1773100	15080000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
W. Hialeah Gardens ES	A0823	\$ 1,199	389000	563000	1237100	17540000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Ponce De Leon MS	A0100301	\$ 2,563	389000	563000	1674100	25200000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Norland ES	A01098	\$ 311	389000	568000	1370100	28080000	740000	Project reconciled. Purchase order closed.

	A01098	\$ 208	389000	568000	1370100	28080000	740000	Reprogram available funds.
	A01125	\$ 3,074	389000	563000	1031100	28310000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	A01125	\$ 3,190	389000	563000	1031100	28310000	740000	
	A01125	\$ 660	389000	563000	1031100	28310000	740000	
Goulds ES	A01125	\$ 6,482	389000	563000	1031100	28310000	740000	
Southwood MS	B01004	\$ 4,749	391000	567000	1686100	07040000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00277900	\$ 151	391000	563000	1705100	10090000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
G. Holmes Braddock SH	00277900	\$ 5,160	391000	563000	1705100	10090000	740000	
Devon Aire K-8 Center	00140600	\$ 4,094	391000	563000	1133100	19470000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
South Miami SH	A0747	\$ 149	391000	563000	1772100	26930000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Palm Lakes ES	00140200	\$ 5,000	394000	563000	1424100	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.

Pinecrest ES	00178100	\$ 1,080	394000	563000	1442100	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00178100	\$ 1,870	394000	563000	1442100	12030000	740000	
	00178100	\$ 1,439	394000	567000	1442100	12030000	740000	
Coral Reef SH	00142800	\$ 475	394000	563000	1710100	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00142800	\$ 555	394000	563000	1710100	12030000	740000	
	00142800	\$ 284	394000	563000	1710100	12030000	740000	
W. J. Bryan ES	A01033	\$ 11,355	394000	568000	1056100	18690000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Amelia Earhart ES	A01095	\$ 461	394000	568000	1152100	19630000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Carol City MS	A01009A	\$ 8,004	394000	567000	1605100	24180000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	A01009A	\$ 2,754	394000	567000	1605100	24180000	740000	
South Dade SH	A01017	\$ 2,243	394000	563000	1770100	26940000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	A01017	\$ 100	394000	563000	1770100	26940000	740000	

School Facilities	00319200	\$ 295	398000	568000	1900900	07000000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00319200	\$ 1,255	398000	568000	1900900	07000000	740000	
Van E. Blanton ES	00342300	\$ 748	398000	568000	1040100	15120000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Thena C. Crowder ES	00261800	\$ 5,392	398000	568000	1253100	15120000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Lakeview ES	00260200	\$ 9,000	398000	568000	1282100	15120000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00260200	\$ 61,813	398000	568000	1282100	15120000	740000	
	00260200	\$ 31,953	398000	568000	1282100	15120000	740000	
Miami Gardens ES	00340201	\$ 723	398000	568000	1324100	15120000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Norland ES	A01098	\$ 5,168	398000	568000	1370100	15120000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Carol City MS	00357801	\$ 450	398000	568000	1605100	15120000	740000	Project reconciled. Purchase order closed. Reprogram available funds.

Coral Gables SH	00266200	\$ 34,750	398000	568000	1707100	15120000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Miami Beach SH	A0795	\$ 1,026	398000	563000	1720100	26360000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Aventura Waterways K-8 Center	A0798	\$ 480	398000	563000	1023100	27960000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Royal Green ES	00519100	\$ 16,025	399000	568000	1474100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Ben Sheppard ES	00428100	\$ 7,180	399000	568000	1502100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Miami Coral Park SH	A0108402	\$ 75,660	399000	568000	1727100	11710000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
E.W.F. Stirrup ES	00407900	\$ 3,900	399000	563000	1538100	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00407900	\$ 1,070	399000	563000	1538100	12030000	740000	

Southwood MS	A01135	\$ 15,355	399000	563000	1686100	12030000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	A01135	\$ 4,325	399000	563000	1686100	12030000	740000	
	A01135	\$ 5,940	399000	563000	1686100	12030000	740000	
	A01135	\$ 6,960	399000	563000	1686100	12030000	740000	
	A01135	\$ 1,885	399000	563000	1686100	12030000	740000	
Marjory Stoneman Douglas ES	00445500	\$ 8,221	399000	568000	1137100	15130000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Hialeah ES	00263100	\$ 10,782	399000	568000	1236100	15130000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
Marcos A. Milam K-8 Center	00441900	\$ 3,827	399000	568000	1342100	15130000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
State School "HHH1"	00254600	\$ 25,494	399000	563000	1702800	27840000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00254600	\$ 68,035	399000	563000	1702800	27840000	740000	
Dr. Rolando Espinosa K-8 Center	00252700	\$ 379	399000	563000	1012200	28420000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	00729400	\$ 74,292	399000	567000	1012200	28420000	740000	
Dr. Manuel C. Barreiro Elementary	A01032	\$ 165,170	399000	563000	1021100	28450000	740000	Project reconciled. Purchase order closed. Reprogram available funds.
	A0103201	\$ 137,081	399000	563000	1021100	28450000	740000	

Law Enforcement Off. Memorial	00362800	\$ 100,000	368000	563000	1703300	10770000	740000	Project completed. Reprogram available funds.
	0036280	\$ 47,000	371000	563000	1703300	10770000	740000	
Miami Killian Senior	A0825W7361	\$ 40,525	373000	563000	1736100	12030000	740000	
	A0855	\$ 45,125	389000	563000	1736100	26600000	740000	
Total		\$ 3,567,768						

To:								
Undistributed Contingency	0001	\$ 1,065,261	331000	596900	1912800	00010000	970000	
	0001	\$ 8,669	332000	596900	1912800	00010000	970000	
	0001	\$ 56,058	350000	596900	1912800	00010000	970000	
	0001	\$ 80,958	360000	596900	1912800	00010000	970000	
	0001	\$ 40,919	367000	596900	1912800	00010000	970000	
	0001	\$ 43,918	368000	596900	1912800	00010000	970000	
	0001	\$ 127,265	369000	596900	1912800	00010000	970000	
	0001	\$ 83,755	370000	596900	1912800	00010000	970000	
	0001	\$ 25,222	371000	596900	1912800	00010000	970000	
	0001	\$ 132,178	372000	596900	1912800	00010000	970000	
	0001	\$ 153,183	373000	596900	1912800	00010000	970000	
	0001	\$ 1,680	375000	596900	1912800	00010000	970000	
	0001	\$ 495	377000	596900	1912800	00010000	970000	
	0001	\$ 5,536	378000	596900	1912800	00010000	970000	
	0001	\$ 10,652	379000	596900	1912800	00010000	970000	
	0001	\$ 1,037	385000	596900	1912800	00010000	970000	
	0001	\$ 7,028	386000	568000	1910900	15110000	740000	
	0001	\$ 175	387000	596900	1912800	00010000	970000	
	0001	\$ 656,572	389000	596900	1912800	00010000	970000	
	0001	\$ 14,303	391000	596900	1912800	00010000	970000	
0001	\$ 35,620	394000	596900	1912800	00010000	970000		

	0001	\$ 153,053	398000	596900	1912800	00010000	970000	
	0001	\$ 631,581	399000	596900	1912800	00010000	970000	
Total		\$ 3,567,768						

From:								
Undistributed Contingency	0001	\$ 3,567,768	various	596900	1912800	00010000	970000	To re-program
Total		\$ 3,567,768						
To:								
Asbestos Management	1568	\$ 500,000	various	568000	1911500	15680000	740000	Increase 2011-2012 Capital Fund Reserve.
Safety To Life	1500	\$ 500,000	various	568000	1911400	15000000	740000	
Roof Repair/ Replacement Maintenance	1171	\$ 117,512	331000	568000	1924100	11710000	740000	
	1171	\$ 8,669	332000	568000	1924100	11710000	740000	
	1171	\$ 80,704	360000	568000	1924100	11710000	740000	
	1171	\$ 3,100	386000	568000	1924100	11710000	740000	
	1171	\$ 9,600	389000	568000	1924100	11710000	740000	
	1171	\$ 98,865	399000	568000	1924100	11710000	740000	
ADA Projects	1508	\$ 4,800	331000	568000	1921900	15080000	740000	
	1508	\$ 12,452	367000	568000	1921900	15080000	740000	
	1508	\$ 6,683	368000	568000	1921900	15080000	740000	
	1508	\$ 254,659	389000	568000	1921900	15080000	740000	
Undistributed Contingency - Capital Fund Reserve 2011-2012	1119	\$ 1,738,074	various	568000	1912800	11190000	740000	
Miami Killian Senior	00983001	\$ 100,000	368000	563000	1736100	10770000	740000	Conversion of selected spaces to Iprep Academy
	00983002	\$ 47,000	371000	563000	1736100	10770000	740000	
	00983000	\$ 40,525	373000	564000	1736100	12030000	740000	
	00983000	\$ 23,975	389000	564000	1736100	26600000	740000	
	00983000	\$ 21,150	389000	563000	1736100	266000	740000	
Total		\$ 3,567,768						

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

- 1) adjust the capital budget in the amount of \$3,567,768 and in the event there are, at the time of transfer, insufficient available funds in a structure from which to transfer the indicated amount, the difference will be provided from contingencies, reserves or other accounts; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:am