

**SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET**

**COMMITTEE: FACILITIES AND CONSTRUCTION REFORM**

**LINK TO STRATEGIC FRAMEWORK: FINANCIAL EFFICIENCY/STABILITY**

The capital construction budget is being amended in the amount of \$3,297,931 to provide funding for on-going projects and comprehensive needs. These funds are being reprogrammed from completed projects and as part of staff's efforts to review and close purchase order balances and project close-outs.

Staff from the Department of Capital Construction Budgets and Controls will continue to review open purchase orders and fund balances vis-à-vis the status of projects.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
<b>FROM:</b>								
TROPICAL ELEMENTARY	B0100301	2,351	350000	567000	1552100	07040000	740000	Project closed out - reprogram funds
SOUTHWOOD MIDDLE SCHOOL	B01004	14,610	350000	567000	1686100	07040000	740000	Project closed out - reprogram funds
BRENTWOOD ELEMENTARY SCHOOL	A0785	9,562	350000	563000	1046100	18600000	740000	Project closed out - reprogram funds

AMELIA EARHART ELEMENTARY	A01095	1	350000	568000	1152100	19630000	740000	Project closed out - reprogram funds
NORTH TWIN LAKES ELEMENTARY	A0773	1,280	350000	563000	1398100	21900000	740000	Project closed out - reprogram funds
NORTH TWIN LAKES ELEMENTARY	01219100	761	350000	567000	1398100	21900000	740100	Project closed out - reprogram funds
PALM SPRINGS NORTH ELEMENTARY	00283100	1,010	350000	563000	1428100	22230000	740000	Project closed out - reprogram funds
ALLAPATTAH MIDDLE	LP004001	109,339	350000	568000	1601100	24090000	740000	Project closed out - reprogram funds
ALLAPATTAH MIDDLE	PB999909	244	350000	568000	1601100	24090000	740000	Project closed out - reprogram funds
ROBERT MORGAN EDUCATIONAL CENTER	A0707	703	350000	569100	1737100	26120000	740000	Project closed out - reprogram funds
ROBERT MORGAN EDUCATIONAL CENTER	00987000	519	350000	568000	1737100	26120000	740100	Project closed out - reprogram funds
MIAMI BEACH SENIOR HIGH SCHOOL	A0795	6,113	350000	563000	1720100	26360000	740000	Project closed out - reprogram funds
MIAMI CENTRAL SENIOR HIGH	A01013	1,903	350000	568000	1725100	26420000	740000	Project closed out - reprogram funds
MIAMI CORAL PARK SENIOR HIGH SCHOOL	A01084	1,583	350000	568000	1727100	26510000	740000	Project closed out - reprogram funds
MIAMI JACKSON SENIOR HIGH	A0799	8,137	350000	564000	1734100	26580000	740000	Project closed out - reprogram funds
MIAMI JACKSON SENIOR HIGH	A0799	3,650	350000	564100	1734100	26580000	740000	Project closed out - reprogram funds

MIAMI JACKSON SENIOR HIGH	A0799	150	350000	564200	1734100	26580000	740000	Project closed out - reprogram funds
SCHOOL FACILITIES	2813	119,389	350000	568000	1900900	28130000	740000	Project closed out - reprogram funds
PRIMARY LEARNING CTR "E" - Whigham EI	A0621E	237	350000	563000	1457100	28160000	740000	Project closed out - reprogram funds
SCHOOL FACILITIES	0100	34,702	368000	568000	1957600	01000000	740000	Project closed out - reprogram funds
W. J. BRYAN ELEMENTARY	00708600	5,762	368000	568000	1056100	18690000	740000	Project closed out - reprogram funds
MIAMI LAKES EDUCATIONAL CENTER	A0815	12,781	368000	568000	1890100	25480000	740000	Project closed out - reprogram funds
MIAMI NORTHWESTERN SENIOR HIGH	A01096	292,818	368000	568000	1741100	26660000	740000	Project closed out - reprogram funds
WESTLAND HIALEAH SENIOR HIGH	A0811	7,723	368000	563000	1704900	26760000	740000	Project closed out - reprogram funds
NORTH REGIONAL CENTER	0100	2,800	369000	568000	1957200	01000000	740000	Project closed out - reprogram funds
SOUTH CENTRAL REGIONAL CENTER	0100	8,384	369000	568000	1957400	01000000	740000	Project closed out - reprogram funds
POINCIANA PARK ELEMENTARY	A055601	29	369000	563000	1450100	22470000	740000	Project closed out - reprogram funds
GLADES MIDDLE SCHOOL	00442600	48,673	369000	568000	1621100	24420000	740000	Project closed out - reprogram funds
GLADES MIDDLE SCHOOL	00442600	1	369000	568000	1621100	24420000	743000	Project closed out - reprogram funds

WESTVIEW MIDDLE	00394600	8,499	369000	567000	1698100	25530000	740100	Project closed out - reprogram funds
SHENANDOAH ELEMENTARY	00290900	36,035	369000	563000	1500100	27940000	740000	Project closed out - reprogram funds
SHENANDOAH ELEMENTARY	00290901	11,590	369000	563000	1500100	27940000	740000	Project closed out - reprogram funds
NORTH REGIONAL CENTER	0100	400	370000	568000	1957200	01000000	740000	Project closed out - reprogram funds
PHILLIS WHEATLEY ELEMENTARY	00445100	13,582	370000	568000	1593100	23730000	740000	Project closed out - reprogram funds
HORACE MANN MIDDLE SCHOOL	00972900	508	370000	568000	1641100	27700000	740000	Project closed out - reprogram funds
HORACE MANN S/S "LL"	00365304	34,922	370000	568000	1665100	27700000	740000	Project closed out - reprogram funds
HORACE MANN S/S "LL"	00451500	6,624	370000	568000	1665100	27700000	740000	Project closed out - reprogram funds
TERRA ENVIRONMENTAL RESEARCH INSTITUTE	00254700	262	370000	563000	1702900	28460000	740000	Project closed out - reprogram funds
REGION III	0100	900	371000	568000	1957300	01000000	740000	Project closed out - reprogram funds
HENRY H. FILER MIDDLE	A0833	2,111	371000	568000	1617100	24390000	740000	Project closed out - reprogram funds
MIAMI JACKSON SENIOR HIGH	00729300	900	371000	568000	1734100	26580000	740100	Project closed out - reprogram funds
MIAMI PALMETTO SENIOR HIGH SCHOOL	BB055701	2,198	371000	568000	1743100	26690000	740000	Project closed out - reprogram funds

MIAMI SPRINGS SENIOR HIGH	00643200	81	371000	567000	1751100	26750000	740000	Project closed out - reprogram funds
GATEWAY ENVIRONMENTAL K-8 LRNG CTR	A01106	846	371000	564000	1403100	27500000	740000	Project closed out - reprogram funds
JORGE MAS CANOSA MIDDLE	A01019	3,316	371000	563000	1677100	27770000	740000	Project closed out - reprogram funds
NORMAN S. EDELCP/SUNNY ISLES BEACH K-8	A0111202	1	371000	563000	1009200	28300000	740000	Project closed out - reprogram funds
NORMAN S. EDELCP/SUNNY ISLES BEACH K-8	A0111201	170,421	371000	567000	1009200	28300000	740000	Project closed out - reprogram funds
NORMAN S. EDELCP/SUNNY ISLES BEACH K-8	A01112	5,843	371000	563000	1009200	28300000	740000	Project closed out - reprogram funds
NORMAN S. EDELCP/SUNNY ISLES BEACH K-8	A01112	1,424	371000	563000	1009200	28300000	743000	Project closed out - reprogram funds
EARLY CHILDHOOD CENTER 3	00170200	2,037	372000	564000	1008500	00160000	740000	Project closed out - reprogram funds
NORTH REGIONAL CENTER	0100	300	372000	568000	1957200	01000000	740000	Project closed out - reprogram funds
REGION III	0100	43,621	372000	568000	1957300	01000000	740000	Project closed out - reprogram funds
SHEPPARD RELIEF-GRAHAM TEMP.	A01105	2,725	372000	563000	1004200	17710000	740000	Project closed out - reprogram funds
RUTH K. BROAD/BAY HARBOR K-8 CENTER	00223102	5,025	372000	567000	1024100	18360000	740000	Project closed out - reprogram funds
RUTH K. BROAD/BAY HARBOR K-8 CENTER	00729300	2,600	372000	568000	1024100	18360000	740000	Project closed out - reprogram funds

RUTH K. BROAD/BAY HARBOR K-8 CENTER	00965100	14,239	372000	568000	1024100	18360000	740000	Project closed out - reprogram funds
HOLMES ELEMENTARY	00223402	352	372000	563000	1250100	20490000	740000	Project closed out - reprogram funds
JESSE J MCCRARY JR ELEMENTARY	00307100	1,905	372000	564000	1302100	21090000	740000	Project closed out - reprogram funds
HIALEAH GARDENS SENIOR HIGH	A074206	68	372000	567000	1719100	26130000	740000	Project closed out - reprogram funds
MIAMI JACKSON SENIOR HIGH	A0799	395	372000	564000	1734100	26580000	740000	Project closed out - reprogram funds
MIAMI NORLAND SENIOR HIGH SCHOOL	00223200	431,145	372000	563000	1738100	26630000	740000	Project included in GOB program
WESTLAND HIALEAH SENIOR HIGH	00982900	548	372000	568000	1704900	26760000	740000	Project closed out - reprogram funds
SOUTH MIAMI SENIOR	01144400	332	372000	568000	1772100	26930000	740000	Project closed out - reprogram funds
SOUTH MIAMI SENIOR	00986800	722	372000	568000	1772100	26930000	740100	Project closed out - reprogram funds
MANDARIN LAKES K-8 CENTER	A01089	2,736	372000	563000	1007300	27450000	740000	Project closed out - reprogram funds
SOMERSET ACADEMY CHARTER MID SO MIAMI	A01029	2,428	372000	563000	1605300	27460000	740000	Project closed out - reprogram funds
STATE SCHOOL "HHH1"	00254600	668	372000	563000	1702800	27840000	740000	Project closed out - reprogram funds
STATE SCHOOL "HHH1"	00254600	2,090	372000	566000	1702800	27840000	740000	Project closed out - reprogram funds

SHENANDOAH ELEM. PLC-B1	00290900	4,500	372000	563000	1493100	27940000	740000	Project closed out - reprogram funds
AVENTURA WATERWAYS K-8 CENTER	A0798	1,296	372000	563000	1023100	27960000	740000	Project closed out - reprogram funds
NORMAN S. EDELCP/SUNNY ISLES BEACH K-8	A01112	2,611	372000	566000	1009200	28300000	740000	Project closed out - reprogram funds
STATE SCHOOL "T-1"	00435100	342,138	372000	563000	1101300	28480000	740000	Project included in GOB program
STATE SCHOOL "T-1"	00886700	45,000	372000	567000	1101300	28480000	740000	Project included in GOB program
MEDICAL TECHNOLOGIES, HOMESTEAD	00373306	1	372000	567000	1704000	28490000	740000	Project closed out - reprogram funds
INTERNATIONAL STUDIES PREP ACADEMY	00254300	5,299	372000	566000	1701300	28500000	740000	Project closed out - reprogram funds
FRANK CRAWFORD MARTIN K-8 CENTER	A01093	570	373000	563000	1310100	21180000	740000	Project closed out - reprogram funds
OJUS ELEMENTARY SCHOOL	01205700	256	373000	568000	1406100	21990000	740100	Project closed out - reprogram funds
OJUS ELEMENTARY SCHOOL	A0821	1,500	373000	563000	1406100	21990000	740000	Project closed out - reprogram funds
MIAMI CORAL PARK SENIOR HIGH SCHOOL	00982900	153	373000	568000	1727100	26190000	740100	Project closed out - reprogram funds
MIAMI JACKSON SENIOR HIGH	A0799	814	373000	563000	1734100	26580000	740000	Project closed out - reprogram funds
MIAMI NORLAND SENIOR HIGH SCHOOL	A0816	7,773	373000	563000	1738100	26630000	740000	Project closed out - reprogram funds

BOB GRAHAM EDUCATION CENTER (K-8 COMVERSION)	A0715	997	373000	563000	1004300	27710000	740000	Project closed out - reprogram funds
NORLAND ELEMENTARY SCHOOL	A01098	120	373000	568000	1370100	28080000	740000	Project closed out - reprogram funds
ALLAPATTAH MIDDLE	LP0040	465	373000	568000	1601100	28080000	740000	Project closed out - reprogram funds
HOWARD D. MCMILLAN MIDDLE SCHOOL	A0819	5,246	373000	568000	1644100	28080000	740000	Project closed out - reprogram funds
PALM SPRINGS ELEMENTARY	2815	1,206	373000	564000	1426100	28150000	740000	Project closed out - reprogram funds
C.O.P.E. NORTH ALTERNATIVE ED CTR	2815	72	373000	564000	1812100	28150000	740000	Project closed out - reprogram funds
FACILITIES OPERATIONS-MAINT	2815	192	373000	568000	1924100	28150000	740000	Project closed out - reprogram funds
CAREER & TECHNICAL EDUCATION	2815	2	373000	564000	1960000	28150000	740000	Project closed out - reprogram funds
CAROL CITY ELEMENTARY SCHOOL	00258300	44	374000	568000	1068100	18870000	743000	Project closed out - reprogram funds
KEY BISCAYNE K - 8 CENTER	A0701	420	374000	568000	1274100	27820000	740000	Project closed out - reprogram funds
GEORGE WASHINGTON CARVER ELEM	LV0007	2,471	374000	568000	1072100	28110000	740000	Project closed out - reprogram funds
EARLY CHILDHOOD CENTER 1	00170000	5,294	375000	563000	1007400	00160000	740000	Project closed out - reprogram funds
EARLY CHILDHOOD CENTER 1	00170003	1,000	375000	563000	1007400	00160000	740000	Project closed out - reprogram funds



EARLY CHILDHOOD CENTER 1	00170002	13,963	375000	564000	1007400	00160000	740000	Project closed out - reprogram funds
EARLY CHILDHOOD CENTER 2	00170100	2,798	375000	563000	1008300	00160000	740000	Project closed out - reprogram funds
EARLY CHILDHOOD CENTER 2	00170101	198	375000	564000	1008300	00160000	740000	Project closed out - reprogram funds
EARLY CHILDHOOD CENTER 2	00170100	1,332	375000	567000	1008300	00160000	740000	Project closed out - reprogram funds
EARLY CHILDHOOD CENTER 3	00170202	317	375000	567000	1008500	00160000	740000	Project closed out - reprogram funds
MARJORY STONEMAN DOUGLAS ELEMENTARY	01212100	2,844	375000	568000	1137100	00160000	740000	Project closed out - reprogram funds
FURNITURE / FIXTURE PROCUREMENT	0730	582	375000	564000	1918300	07300000	740000	Project closed out - reprogram funds
W. HIALEAH GARDENS ELEMENTARY	00982900	2,400	375000	563000	1237100	17540000	740000	Project closed out - reprogram funds
BUNCHE PARK ELEMENTARY	00440900	2,688	375000	568000	1064100	18750000	740000	Project closed out - reprogram funds
CAROL CITY ELEMENTARY SCHOOL	00258300	3,297	375000	568000	1068100	18870000	740000	Project closed out - reprogram funds
AMELIA EARHART ELEMENTARY	A0814	1,000	375000	563000	1152100	19630000	740000	Project closed out - reprogram funds
AMELIA EARHART ELEMENTARY	A01095	72	375000	568000	1152100	19630000	740000	Project closed out - reprogram funds
EARLINGTON HEIGHTS ELEMENTARY	00277800	31,720	375000	568000	1156100	19650000	740000	Project closed out - reprogram funds

LAURA C. SAUNDERS ELEMENTARY SCHOOL	00264400	7	375000	564000	1294100	20980000	740000	Project closed out - reprogram funds
JESSE J MCCRARY JR ELEMENTARY	00886900	5,362	375000	568000	1302100	21090000	740000	Project closed out - reprogram funds
JESSE J MCCRARY JR ELEMENTARY	00912600	50,000	375000	568000	1302100	21090000	740000	Project closed out - reprogram funds
JESSE J MCCRARY JR ELEMENTARY	00307100	100	375000	562000	1302100	21090000	740000	Project closed out - reprogram funds
JESSE J MCCRARY JR ELEMENTARY	00307100	7,424	375000	564000	1302100	21090000	740000	Project closed out - reprogram funds
JESSE J MCCRARY JR ELEMENTARY	00434200	11,263	375000	567000	1302100	21090000	740000	Project closed out - reprogram funds
JESSE J MCCRARY JR ELEMENTARY	00307100	73,213	375000	568000	1302100	21090000	740000	Project closed out - reprogram funds
JESSE J MCCRARY JR ELEMENTARY	00674600	48	375000	568000	1302100	21090000	740000	Project closed out - reprogram funds
JESSE J MCCRARY JR ELEMENTARY	00980400	2,523	375000	568000	1302100	21090000	740000	Project closed out - reprogram funds
JESSE J MCCRARY JR ELEMENTARY	00375700	30,000	375000	568000	1302100	21090000	740100	Project closed out - reprogram funds
MIAMI PARK ELEMENTARY	A01140	1	375000	564000	1330100	21390000	740000	Project closed out - reprogram funds
NORTH HIALEAH ELEMENTARY	A0750D	1,902	375000	561100	1390100	21840000	740000	Project closed out - reprogram funds
PHILLIS WHEATLEY ELEMENTARY	00445100	3,365	375000	568000	1593100	23730000	740000	Project closed out - reprogram funds

PHILLIS WHEATLEY ELEMENTARY	00502400	15,771	375000	568000	1593100	23730000	740000	Project closed out - reprogram funds
PHILLIS WHEATLEY ELEMENTARY	A0654	9,483	375000	568000	1593100	23730000	740000	Project closed out - reprogram funds
PONCE DE LEON MIDDLE SCHOOL	00913500	1,092	375000	568000	1674100	25200000	740000	Project closed out - reprogram funds
MIAMI CORAL PARK SENIOR HIGH SCHOOL	A01084	5,597	375000	564000	1727100	26510000	740000	Project closed out - reprogram funds
MIAMI KILLIAN SENIOR	00983000	5,045	375000	563000	1736100	26600000	740000	Project closed out - reprogram funds
MIAMI KILLIAN SENIOR	00983000	991	375000	564000	1736100	26600000	740000	Project closed out - reprogram funds
SOUTH DADE SENIOR HIGH SCHOOL	00987200	569	375000	568000	1770100	26940000	740100	Project closed out - reprogram funds
NORLAND ELEMENTARY SCHOOL	A01098	489	375000	568000	1370100	28080000	740000	Project closed out - reprogram funds
CAPITAL IMPROVEMENT PROJECTS	LP0046	3,680	375000	568000	1910900	99160000	740000	Project closed out - reprogram funds
CAPITAL IMPROVEMENT PROJECTS	LV0027	4,800	375000	568000	1910900	99160000	740000	Project closed out - reprogram funds
HIGHLAND OAKS MIDDLE SCHOOL	00480200	4,101	376000	567000	1624100	07040000	740000	Project closed out - reprogram funds
CAPITAL IMPROVEMENT PROJECTS	0730	1,192	376000	564000	1910900	07300000	740000	Project closed out - reprogram funds
WILLIAM H. TURNER TECH. SENIOR HIGH	00443600	1	376000	568000	1760100	08340000	740000	Project closed out - reprogram funds

GEORGE WASHINGTON CARVER ELEM	LV0007	4,363	376000	563000	1072100	18900000	740000	Project closed out - reprogram funds
AMELIA EARHART ELEMENTARY	3A143	63	376000	568000	1152100	19630000	740000	Project closed out - reprogram funds
FLAMINGO ELEMENTARY	00898100	73,570	376000	568000	1192100	19920000	740000	Project closed out - reprogram funds
THENA C. CROWDER ELEMENTARY	A0653	1,500	376000	563000	1253100	20550000	740000	Project closed out - reprogram funds
NORTH HIALEAH ELEMENTARY	A0750D	137	376000	563000	1390100	21840000	740000	Project closed out - reprogram funds
PHILLIS WHEATLEY ELEMENTARY	00445100	7,657	376000	568000	1593100	23730000	740000	Project closed out - reprogram funds
THOMAS JEFFERSON MIDDLE SCHOOL	A0527	582	376000	567000	1628100	24570000	740000	Project closed out - reprogram funds
THOMAS JEFFERSON MIDDLE SCHOOL	01144400	228	376000	568000	1628100	24570000	740000	Project closed out - reprogram funds
VEHICLE EQUIP SERVICES	00981300	204	376000	568000	1927500	24570000	740000	Project closed out - reprogram funds
SHENANDOAH MIDDLE SCHOOL	A0115202	4,317	376000	568000	1684100	25350000	740000	Project closed out - reprogram funds
SHENANDOAH MIDDLE SCHOOL	A01152	2,326	376000	568000	1684100	25350000	740000	Project closed out - reprogram funds
SOUTH MIAMI COMMUNITY MIDDLE	00516100	278	376000	568000	1688100	25410000	740000	Project closed out - reprogram funds
BOOKER T. WASHINGTON SENIOR	00729300	1,000	376000	568000	1779100	25470000	740000	Project closed out - reprogram funds

MIAMI LAKES EDUCATIONAL CENTER	3E023	1,298	376000	568000	1739100	25480000	740000	Project closed out - reprogram funds
MIAMI LAKES EDUCATIONAL CENTER	A0815	707	376000	568000	1890100	25480000	740000	Project closed out - reprogram funds
S/S 'CCC'-CORAL REEF SR. TEMP.	A0316	240	376000	563000	1003300	26090000	740000	Project closed out - reprogram funds
MIAMI BEACH SENIOR HIGH SCHOOL	00391900	9,989	376000	563000	1720100	26360000	740000	Project closed out - reprogram funds
MIAMI BEACH SENIOR HIGH SCHOOL	A0795	2,100	376000	567000	1720100	26360000	740000	Project closed out - reprogram funds
SHENANDOAH ELEMENTARY	00290901	7,661	376000	563000	1500100	27940000	740000	Project closed out - reprogram funds
AUBURNDALE ELEM. PLC H1	A0806	2,650	376000	563000	1499100	27980000	740000	Project closed out - reprogram funds
DISTRICT OFFICE	00136800	165,224	376000	568000	1000900	28130000	740000	Project closed out - reprogram funds
CAPITAL IMPROVEMENT PROJECTS	LP0046	3,680	375000	568000	1910900	99160000	740000	Project closed out - reprogram funds
FACILITIES OPERATIONS-MAINT	2813	8,400	376000	568000	1038200	28130000	740000	Project closed out - reprogram funds
MIAMI SPRINGS SENIOR HIGH	LV0068	24,864	376000	568000	1751100	28130000	740000	Project closed out - reprogram funds
PK EARLY INTERVENTION RCMA	2813	7,031	376000	568000	1900200	28130000	740000	Project closed out - reprogram funds
SCHOOL FACILITIES	2813	94,945	376000	568000	1900900	28130000	740000	Project closed out - reprogram funds

CAPITAL IMPROVEMENT PROJECTS	00355200	65,000	376000	568000	1910900	28130000	740000	Project closed out - reprogram funds
FACILITIES OPERATIONS-MAINT	00457400	2,928	376000	568000	1924100	28130000	740000	Project closed out - reprogram funds
FACILITIES OPERATIONS-MAINT	00457401	4,705	376000	568000	1924100	28130000	740000	Project closed out - reprogram funds
NORMAN S. EDELCUP/SUNNY ISLES BEACH K-8	A01112	2,291	376000	562000	1009200	28300000	740000	Project closed out - reprogram funds
STATE SCHOOL "T-1"	00435100	15,341	376000	566000	1101300	28480000	740000	Project included in GOB program
MIAMI LAKES EDUCATIONAL CENTER	A0815	1,596	379000	568000	1739100	25480000	740000	Project closed out - reprogram funds
WESTVIEW MIDDLE	00394600	28,231	379000	567000	1698100	25530000	740100	Project closed out - reprogram funds
TERRA ENVIRONMENTAL RESEARCH INSTITUTE	00254700	190	387000	564000	1702900	28460000	740000	Project closed out - reprogram funds
BOOKER T. WASHINGTON SENIOR	0022KSA	1,200	391000	564200	1779100	07320000	740000	Project closed out - reprogram funds
LEISURE CITY K-8 CENTER	A01143	31,312	391000	564000	1290100	21000000	740000	Project closed out - reprogram funds
LEISURE CITY K-8 CENTER	00167800	5,670	391000	568000	1290100	21000000	740000	Project closed out - reprogram funds
LEISURE CITY K-8 CENTER	A01143	3,818	391000	568000	1290100	21000000	740000	Project closed out - reprogram funds
NORLAND MIDDLE SCHOOL	00259300	810	391000	568000	1657100	25020000	740000	Project closed out - reprogram funds

MIAMI BEACH SENIOR HIGH SCHOOL	A0795	185	391000	563000	1720100	26360000	740000	Project closed out - reprogram funds
MIAMI BEACH SENIOR HIGH SCHOOL	00729300	401	391000	568000	1720100	26360000	740100	Project closed out - reprogram funds
MIAMI CORAL PARK SENIOR HIGH SCHOOL	A01084	555	391000	564000	1727100	26510000	740000	Project closed out - reprogram funds
HIALEAH GARDENS MIDDLE	A0725	50	391000	561100	1675100	27560000	740000	Project closed out - reprogram funds
NORTH MIAMI MIDDLE SCHOOL	LV0066	6,224	391000	568000	1663100	28130000	740000	Project closed out - reprogram funds
AMERICAN SENIOR	00257802	3,233	391000	567000	1701100	28130000	740000	Project closed out - reprogram funds
GLADES MIDDLE SCHOOL	00442600	6,000	398000	568000	1621100	15120000	740000	Project closed out - reprogram funds
GLADES MIDDLE SCHOOL	00442600	21	398000	568000	1621100	15120000	743000	Project closed out - reprogram funds
HIALEAH GARDENS SENIOR HIGH	A0742	1	398000	564100	1719100	26130000	740000	Project closed out - reprogram funds
MIAMI JACKSON SENIOR HIGH	A0799	4,775	398000	563000	1734100	26580000	740000	Project closed out - reprogram funds
MIAMI JACKSON SENIOR HIGH	00982900	3,528	398000	568000	1734100	26580000	740100	Project closed out - reprogram funds
MANDARIN LAKES K-8 CENTER	A01089	21,684	398000	563000	1007300	27450000	740000	Project closed out - reprogram funds
HIALEAH GARDENS MIDDLE	A0725	1	398000	563000	1675100	27560000	740000	Project closed out - reprogram funds

AVENTURA WATERWAYS K-8 CENTER	A0798	89,890	398000	567000	1023100	27960000	740000	Project closed out - reprogram funds
FACILITIES OPERATIONS-MAINT	00389700	1	398000	564000	1924100	28130000	740000	Project closed out - reprogram funds
COCONUT PALM K-8 ACADEMY	01144400	3,100	398000	568000	1020200	28140000	740000	Project closed out - reprogram funds
COCONUT PALM K-8 ACADEMY	A01031	14	398000	563000	1020200	28140000	740000	Project closed out - reprogram funds
COCONUT PALM K-8 ACADEMY	00982900	6,200	398000	563000	1020200	28140000	740000	Project closed out - reprogram funds
RUTH K. BROAD/BAY HARBOR K-8 CENTER	00827400	245	399000	567000	1024100	18360000	740000	Project closed out - reprogram funds
LEEWOOD K - 8 CENTER	00409100	40,516	399000	563000	1288100	20970000	740000	Project closed out - reprogram funds
LEEWOOD K - 8 CENTER	00467300	99	399000	563000	1288100	20970000	740000	Project closed out - reprogram funds
MIAMI EDISON SENIOR	00638400	1,285	399000	568000	1730100	26540000	740000	Project closed out - reprogram funds
MIAMI EDISON SENIOR	00982900	3,150	399000	568000	1730100	26540000	740000	Project closed out - reprogram funds
D.A. DORSEY EDUCATIONAL CENTER	A01122	16,650	399000	568000	1813900	27350000	740000	Project closed out - reprogram funds
GATEWAY ENVIRONMENTAL K-8 LRNG CTR	A01106	250,529	399000	563000	1403100	27500000	740000	Project closed out - reprogram funds
NORMAN S. EDELCUP/SUNNY ISLES BEACH K-8	A01112	6,749	399000	563000	1009200	28300000	740000	Project closed out - reprogram funds



TERRA ENVIRONMENTAL RESEARCH INSTITUTE	00254700	532	399000	563000	1702900	28460000	740000	Project closed out - reprogram funds
TERRA ENVIRONMENTAL RESEARCH INSTITUTE	00254700	3,923	399000	563000	1702900	28460000	743000	Project closed out - reprogram funds
<b>TOTAL</b>		<b>3,297,931</b>						
<b>TO:</b>								
UNDISTRIBUTED CONTINGENCY		281,542	350000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		353,786	368000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		116,011	369000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		56,298	370000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		188,041	371000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		914,781	372000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		19,366	373000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		2,935	374000	596900	1912800	00010000	970000	

UNDISTRIBUTED CONTINGENCY		305,910	375000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		516,893	376000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		29,827	379000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		190	387000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		53,458	391000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		135,215	398000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		323,678	399000	596900	1912800	00010000	970000	
<b>TOTAL</b>		<b>3,297,931</b>						
<b>FROM:</b>								
UNDISTRIBUTED CONTINGENCY		281,542	350000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		353,786	368000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		116,011	369000	596900	1912800	00010000	970000	

UNDISTRIBUTED CONTINGENCY		56,298	370000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		223,073	371000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		914,781	372000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		19,366	373000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		2,935	374000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		729,771	375000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		516,893	376000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		29,827	379000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		190	387000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		53,458	391000	596900	1912800	00010000	970000	
		3,294,251						

<b>TO</b>								
COMPREHEN- SIVE NEEDS	1120	60,608	375000	568000	1924100	11200000	740000	Emergency projects District- wide
COMPREHEN- SIVE NEEDS	1120	35,032	371000	568000	1924100	11200000	740000	Emergency projects District- wide
WLRN	A0786	234,947	350000	563000	1800100	08210000	740000	To close out project
LAW ENFORCEMENT OFFICERS MEMORIAL HIGH SCHOOL	00362800	353,786	368000	563000	1703300	10770000	740000	To Reimburse the City of Miami for District's share of A/E Fees
LAW ENFORCEMENT OFFICERS MEMORIAL HIGH SCHOOL	00362800	116,011	369000	563000	1703300	10770000	740000	To Reimburse the City of Miami for District's share of A/E Fees
LAW ENFORCEMENT OFFICERS MEMORIAL HIGH SCHOOL	00362800	56,298	370000	563000	1703300	10770000	740000	To Reimburse the City of Miami for District's share of A/E Fees
LAW ENFORCEMENT OFFICERS MEMORIAL HIGH SCHOOL	00362800	73,421	371000	563000	1703300	10770000	740000	To Reimburse the City of Miami for District's share of A/E Fees
SOUTHWEST MIAMI SENOR	00363500	150,000	375000	564000	1774100	26990000	740000	FF & E FOR THE GRAPHIC LAB
SAFETY ENVIRON & HAZARDS MGT	00789800	114,620	371000	568000	1911400	11530000	740100	DISTRICT-WIDE FIRE ALARMS
SAFETY ENVIRON & HAZARDS MGT	00789800	914,781	372000	568000	1911400	11530000	740100	DISTRICT-WIDE FIRE ALARMS
SAFETY ENVIRON & HAZARDS MGT	00789800	168,599	3750000	568000	1911400	11530000	740100	DISTRICT-WIDE FIRE ALARMS
ASBESTOS MANAGEMENT	1568	133,631	375000	568000	1911500	15680000	740100	DISTRICT-WIDE ASBESTOS REMEDATION

ASBESTOS MANAGEMENT	1568	46,595	350000	568000	1911500	15680000	740100	DISTRICT-WIDE ASBESTOS REMEDATION
ASBESTOS MANAGEMENT	1568	19366	373000	568000	1911500	15680000	740100	DISTRICT-WIDE ASBESTOS REMEDATION
ASBESTOS MANAGEMENT	1568	2,935	374000	568000	1911500	15680000	740100	DISTRICT-WIDE ASBESTOS REMEDATION
ASBESTOS MANAGEMENT	1568	29,827	379000	568000	1911500	15680000	740100	DISTRICT-WIDE ASBESTOS REMEDATION
ASBESTOS MANAGEMENT	1568	53,458	391000	568000	1911500	15680000	740100	DISTRICT-WIDE ASBESTOS REMEDATION
ASBESTOS MANAGEMENT	1568	217,123	369000	568000	1911500	15680000	740100	DISTRICT-WIDE ASBESTOS REMEDATION
FACILITIES OPERATIONS	00424400	516,893	376000	568000	1924100	11530000	740100	DISTRICT-WIDE FIRE, HEALTH AND SAFETY CORRECTIONS
<b>TOTAL</b>	<b>3,297,931</b>							

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

- 1) adjust the capital budget in the amount of \$3,297,931; 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:mh