

Business Operations
Joe Arriola, Chief Business Officer

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

The capital construction budget is being amended to provide additional funding for completion of on-going projects, to closeout accounts and to transfer unused amounts to central reserves to provide contingencies for future use. The adjustments necessary to affect these changes are as follows:

On pages 1 through 7, the total of \$8,729,555 is comprised primarily of excess project allocations that can be transferred. Beginning on the bottom of page 7 and continuing through page 10, the total of \$5,860,946 represents projects that require additional funds. The net result is an increase of \$2,868,609 to the central reserves and to contingencies. The following adjustments are necessary to effect these changes.

Program Description	Amount	Fund	Object	Location	Program	
Project Budget Reductions:						
Structural Investigation-central location	\$10,000	0377	5680	9213	0774	Redistribute to WJ Bryan Elem.
Hoover Elem. SB-376	\$1,000	0377	5630	2521	0832	Location and program change
S/S "O" Air Base Relief (Pescoe EI) A-0263	\$156	0350	5620	0011	0932	Close Project
S/S "O" Air Base Relief (Pescoe EI) A-0263	\$1,306	0350	5630	0011	0932	Close Project
S/S "O" Air Base Relief (Pescoe EI) A-0263	\$1,289	0377	5640	0011	0932	Close Project
S/S "O" Air Base Relief (Pescoe EI) A-0263	\$5,840	0378	5640	0011	0932	Close Project
S/S "R1" Porter Elem. A-0185B	\$365	0350	5630	0019	0972	Close Project
S/S "R" Milam/Sheppard (Hialeah Gardens EI) A-0186	\$28,870	0342	5630	0034	0975	Close Project
S/S "R" Milam/Sheppard (Hialeah Gardens EI) A-0186	\$450	0350	5620	0034	0975	Close Project
S/S "R" Milam/Sheppard (Hialeah Gardens EI) A-0186	\$16,613	0350	5630	0034	0975	Close Project
S/S "R" Milam/Sheppard (Hialeah Gardens EI) A-0186	\$120	0350	5640	0034	0975	Close Project
S/S "R" Milam/Sheppard (Hialeah Gardens EI) A-0186	\$4,864	0350	5670	0034	0975	Close Project

S/S "R" Milam/Sheppard (Hialeah Gardens El) A-0186	\$2	0376	5670	0034	0975	Close Project
Miami Edison Middle A-0317	\$16	0350	5611	0035	0978	Close Project
Miami Edison Middle A-0317	\$444	0350	5620	0035	0978	Close Project
Miami Edison Middle A-0317	\$40,918	0350	5630	0035	0978	Close Project
Miami Edison Middle A-0317	\$4	0376	5630	0035	0978	Close Project
Closed Campus Spill-Out Shelters Hialeah - Miami Lakes Senior A-0462	\$5,836	0390	5630	7131	1009	Location Change
Closed Campus Spill-Out Shelters Hialeah - Miami Lakes Senior A-0462	\$28,494	0390	5640	7131	1009	Location Change
PE Shelters-central location John Schee (Toys R Us) A-0592B	\$50,000	0376	5630	9109	1011	Redistribute to Naranja Elem.
Sheppard Relief II Elem. -- Graham A-0454	\$73,196	0378	5640	9171	1116	Close Project
Sheppard Relief II Elem. -- Graham A-0454	\$441	0350	5611	0042	1771	Object Change DERM Project
Sheppard Relief II Elem. -- Graham A-0454	\$661	0350	5620	0042	1771	Object Change DERM Project
Sheppard Relief II Elem. -- Graham A-0454	\$18,479	0350	5640	0042	1771	Object Change DERM Project
Sheppard Relief II Elem. -- Graham A-0454	\$828,044	0350	5660	0042	1771	Object Change DERM Project
Sheppard Relief II Elem. -- Graham A-0454	\$3	0350	5691	0042	1771	Object Change DERM Project
Arcola Lakes Elem. A-0362	\$8,900	0350	5630	0101	1824	Close Project
Arcola Lakes Elem. A-0362	\$563	0350	5640	0101	1824	Close Project
Arcola Lakes Elem. A-0362	\$1,549	0376	5630	0101	1824	Close Project
Arcola Lakes Elem. A-0362	\$7,014	0376	5680	0101	1824	Close Project
Avocado Elem. A-0475	\$807	0350	5630	0161	1830	Close Project
Avocado Elem. A-0475	\$106	0377	5640	0161	1830	Close Project
Avocado Elem. A-0475	\$4	0377	5630	0161	1830	Close Project
Bay Harbor Elem. A-0558	\$2	0350	5611	0241	1836	Close Project
Bay Harbor Elem. A-0558	\$117,471	0350	5630	0241	1836	Close Project
Bel-Aire Elem. A-0422	\$28	0312	5611	0261	1839	Close Project
Bel-Aire Elem. A-0422	\$24	0312	5620	0261	1839	Close Project
Bel-Aire Elem. A-0422	\$1,023	0312	5630	0261	1839	Close Project
Bel-Aire Elem. A-0422	\$579	0312	5640	0261	1839	Close Project
Blue Lakes Elem. A-0479	\$2,615	0376	5680	0441	1857	Close Project
Broadmoor Elem. A-0596	\$438	0312	5611	0521	1866	Close Project
Broadmoor Elem. A-0596	\$2,141	0350	5680	0521	1866	Close Project
W.J. Bryan Elem. A-0256	\$2,595	0350	5630	0561	1869	Close Project
Campbell Drive Elem. A-0486	\$55	0342	5630	0651	1878	Close Project
Campbell Drive Elem. A-0486	\$480	0350	5630	0651	1878	Close Project
Caribbean Elem. A-0551	\$41,642	0378	5640	0661	1881	Object Change
Fienberg/Fisher Elem. A-0305	\$443	0350	5670	0762	1896	Location and Program Change
Fienberg/Fisher Elem. A-0305	\$65,196	0350	5680	0762	1896	Location and

						Program Change
Coral Gables Elem. A-0254-A	\$64	0350	5611	0961	1917	Object Change
Coral Park Elem. A-0465	\$7,723	0376	5630	1001	1920	Close Project
Coral Park Elem. A-0465	\$27,101	0377	5630	1001	1920	Close Project
Coral Reef Elem. A-0647	\$34,588	0341	5630	1041	1923	Close Project
Coral Reef Elem. A-0647	\$241	0350	5630	1041	1923	Close Project
Coral Reef Elem. A-0647	\$67	0391	5630	1041	1923	Close Project
Coral Reef Elem. A-0647	\$55,401	0341	5640	1041	1923	Close Project
Coral Reef Elem. A-0647	\$13,000	0350	5640	1041	1923	Close Project
Coral Terrace Elem. A-0601	\$832	0344	5640	1081	1926	Close Project
Coral Terrace Elem. A-0601	\$66	0350	5680	1081	1926	Close Project
Coral Terrace Elem. A-0601	\$40,960	0377	5640	1081	1926	Close Project
Cutler Ridge Elem. A-0369	\$1,736	0350	5630	1241	1938	Close Project
Cutler Ridge Elem. A-0369	\$212	0350	5640	1241	1938	Close Project
Cutler Ridge Elem. A-0369	\$769	0376	5630	1241	1938	Close Project
Cutler Ridge Elem. A-0369	\$73,595	0377	5630	1241	1938	Close Project
Devon Aire Elem. A-0626	\$684	0350	5680	1331	1947	Close Project
Emerson Elem. A-0655	\$30,000	0312	5630	1641	1971	Close Project
Emerson Elem. A-0655	\$3,582	0350	5630	1641	1971	Close Project
Emerson Elem. A-0655	\$3,080	0312	5640	1641	1971	Close Project
Emerson Elem. A-0655	\$16,576	0312	5680	1641	1971	Close Project
Emerson Elem. A-0655	\$2	0350	5680	1641	1971	Close Project
Emerson Elem. A-0655	\$10,687	0377	5640	1641	1971	Close Project
L.C. Evans A-0563	\$400,414	0377	5680	1681	1974	Close Project
Everglades Elem. A-0425	\$1,921	0312	5630	1721	1977	Close Project
Everglades Elem. A-0425	\$210	0312	5640	1721	1977	Close Project
Floral Heights Elem. A-0591	\$686	0350	5630	1961	1995	Close Project
Florida City Elem. BB-0058	\$2,176	0377	5640	2001	1998	Close Project
Florida City Elem. BB-0058	\$1	0377	5680	2001	1998	Close Project
Fulford Elem. A-0201	\$5,675	0350	5630	2081	2007	Close Project
Gratigny Elem. A-0326	\$3,900	0350	5630	2241	2019	Close Project
Gratigny Elem. A-0326	\$11,611	0376	5630	2241	2019	Close Project
Gulfstream Elem. A-0476	\$4,740	0350	5630	2321	2028	Close Project
Hibiscus Elem. A-0412	\$10,207	0350	5630	2401	2040	Close Project
Virginia Boone Elem. A-0214	\$24,308	0350	5630	2441	2043	Close Project
Howard Drive Elem. A-0648	\$ 2,469	0342	5630	2541	2058	Close Project
Howard Drive Elem. A-0648	\$36,516	0350	5640	2541	2058	Close Project
Howard Drive Elem. A-0648	\$5,519	0377	5670	2541	2058	Close Project
Howard Drive Elem. A-0648	\$134	0342	5640	2541	2058	Close Project
Howard Drive Elem. A-0648	\$8,829	0350	5630	2541	2058	Close Project
Kendale Lakes Elementary A-0261	\$772	0350	5630	2651	2070	Close Project
Kendale Lakes Elementary A-0261	\$3	0377	5630	2651	2070	Close Project
Kendale Lakes Elementary A-0261	\$3	0378	5630	2651	2070	Close Project
Lakeview Elem. A-0332	\$2	0350	5630	2821	2091	Close Project
Lakeview Elem. A-0332	\$3,390	0378	5680	2821	2091	Close Project

Leisure City Elem. A-0340	\$10,046	0377	5630	2901	2100	Close Project
Little River Elem. A-0243-B	\$8,685	0350	5611	3021	2109	Close Project
Little River Elem. A-0243-B	\$466	0350	5620	3021	2109	Close Project
Little River Elem. A-0243-B	\$1,686	0350	5630	3021	2109	Close Project
Little River Elem. A-0243-B	\$21,221	0350	5640	3021	2109	Close Project
Little River Elem. A-0243-B	\$14,129	0350	5680	3021	2109	Close Project
Little River Elem. A-0243-B	\$1,258	0350	5691	3021	2109	Close Project
F.C. Martin Elem. A-0344	\$333	0350	5630	3101	2118	Close Project
Miami Heights Elem. A-0379	\$4,101	0350	5640	3261	2133	Close Project
Miami Heights Elem. A-0379	\$19,234	0350	5680	3261	2133	Close Project
Miami Heights Elem. A-0379	\$7,177	0391	5680	3261	2133	Close Project
Miami Shores Elem. A-0287	\$6,024	0350	5630	3341	2142	Close Project
Miami Shores Elem. A-0287	\$670	0377	5630	3341	2142	Close Project
Miami Shores Elem. A-0287	\$21,000	0377	5640	3341	2142	Close Project
Morningside Elem. A-0072	\$5,884	0350	5680	3501	2154	Close Project
Natural Bridge Elem. A-0336	\$6,029	0350	5630	3661	2166	Close Project
North County Elem. I-0135	\$530	0350	5640	3821	2178	Close Project
North County Elem. I-0135	\$251	0350	5642	3821	2178	Close Project
North County Elem. I-0135	\$20,946	0350	5680	3821	2178	Close Project
Ojus Elem. A-0339	\$5,363	0391	5640	4061	2199	Object Change
Olympia Heights Elem. A-0253	\$45,674	0350	5630	4091	2205	Close Project
Olympia Heights Elem. A-0253	\$3,456	0374	5630	4091	2205	Close Project
Olympia Heights Elem. A-0253	\$132	0377	5630	4091	2205	Close Project
Palmetto Elem. C-0814-A	\$217	0350	5680	4221	2214	Close Project
Palmetto Elem. C-0814-A	\$33,342	0376	5680	4221	2214	Close Project
Palmetto Elem. C-0814-A	\$383	0377	5680	4221	2214	Close Project
Palmetto Elem. C-0814-A	\$5,000	0376	5640	4221	2214	Close Project
Parkway Elem. A-0342	\$11,873	0350	5630	4341	2229	Close Project
Kelsey L. Pharr Elem. A-0458	\$48,399	0344	5640	4401	2235	Object Change
Pinecrest Elem. A-0341	\$145	0350	5630	4421	2238	Close Project
Pine Villa Elem. A-0307	\$24,976	0350	5630	4461	2244	Close Project
Pine Villa Elem. A-0307	\$124	0350	5640	4461	2244	Close Project
Pine Villa Elem. A-0307	\$296	0350	5680	4461	2244	Close Project
Redondo Elem. A-0485	\$1,001	0377	5630	4611	2256	Close Project
Sabal Palm (Gertrude K. Edelman) A-0531	\$32,381	0313	5680	4801	2274	Close Project
Sabal Palm (Gertrude K. Edelman) A-0531	\$1,235	0350	5640	4801	2274	Close Project
Sabal Palm (Gertrude K. Edelman) A-0531	\$2	0350	5680	4801	2274	Close Project
Sabal Palm (Gertrude K. Edelman) A-0531	\$8,715	0376	5680	4801	2274	Close Project
Sabal Palm (Gertrude K. Edelman) A-0531	\$1,803	0377	5680	4801	2274	Close Project
South Miami Elem. A-0525-CM	\$75,004	0313	5680	5241	2310	Close Project
South Miami Elem. A-0525-CM	\$23	0341	5630	5241	2310	Close Project
South Miami Elem. A-0525-CM	\$127	0350	5630	5241	2310	Close Project
South Miami Elem. A-0525-CM	\$1,097	0376	5640	5241	2310	Close Project
South Miami Elem. A-0525-CM	\$61	0341	5640	5241	2310	Close Project

South Miami Elem. A-0525-CM	\$43,785	0376	5630	5241	2310	Close Project
Stirrup Elem. SB-502-A	\$1,292	0350	5680	5381	2322	Close Project
Sunset Elem. 0005-BB	\$96	0341	5630	5401	2325	Close Project
Sunset Elem. 0005-BB	\$438	0350	5640	5401	2325	Close Project
Sunset Elem. 0005-BB	\$32,737	0350	5680	5401	2325	Close Project
Twin Lakes Elem. A-0510	\$331	0350	5630	5601	2346	Close Project
Twin Lakes Elem. A-0510	\$3,850	0375	5630	5601	2346	Close Project
Vineland Elem. A-0524	\$1,087	0312	5630	5671	2352	Close Project
Vineland Elem. A-0524	\$36	0374	5630	5671	2352	Close Project
Vineland Elem. A-0524	\$5,402	0377	5680	5671	2352	Close Project
Vineland Elem. A-0524	\$1,588	0312	5640	5671	2352	Close Project
West Homestead Elem. A-0387	\$36,415	0377	5630	5791	2361	Close Project
Whispering Pine Elem. A-0590	\$739	0312	5630	5951	2376	Close Project
Whispering Pine Elem. A-0590	\$17,411	0312	5640	5951	2376	Close Project
Whispering Pine Elem. A-0590	\$34,032	0342	5630	5951	2376	Close Project
Whispering Pine Elem. A-0590	\$67,027	0342	5640	5951	2376	Close Project
Whispering Pine Elem. A-0590	\$7,302	0350	5630	5951	2376	Close Project
Franklin Elem. A-0250	\$147	0350	5630	2041	2004	Close Project
Arvida Middle A-0565	\$142	0312	5630	6021	2412	Close Project
Arvida Middle A-0565	\$798	0350	5630	6021	2412	Close Project
Arvida Middle A-0565	\$1,604	0377	5630	6021	2412	Close Project
Arvida Middle A-0565	\$136,777	0378	5630	6021	2412	Close Project
Arvida Middle A-0565	\$1,983	0312	5640	6021	2412	Close Project
Arvida Middle A-0565	\$38,223	0377	5670	6021	2412	Close Project
Arvida Middle A-0565	\$403	0377	5680	6021	2412	Close Project
Campbell Drive Middle A-0487	\$510	0312	5630	6061	2421	Close Project
Campbell Drive Middle A-0487	\$2,318	0312	5640	6061	2421	Close Project
Campbell Drive Middle A-0487	\$42	0350	5630	6061	2421	Close Project
Cutler Ridge Middle G-0074	\$13,000	0378	5640	6111	2433	Close Project
Charles R. Drew Middle A-0244/A-0381	\$35,446	0377	5630	6141	2436	Close Project
Charles R. Drew Middle A-0244/A-0381	\$7,952	0350	5680	6141	2436	Close Project
Charles R. Drew Middle A-0244/A-0381	\$354	0375	5630	6141	2436	Close Project
Charles R. Drew Middle A-0244/A-0381	\$9	0376	5630	6141	2436	Close Project
Charles R. Drew Middle A-0244/A-0381	\$3,849	0350	5630	6141	2436	Close Project
Filer Middle A-0343-CM	\$59,042	0312	5640	6171	2439	Object Change
Hammock Middle KS-0044	\$150	0350	5630	6221	2445	Close Project
Horace Mann Middle A-0259	\$35	0350	5680	6411	2475	Close Project
Horace Mann Middle A-0259	\$11,457	0377	5680	6411	2475	Close Project
Horace Mann Middle A-0259	\$2,482	0378	5680	6411	2475	Close Project
Norland Middle A-0429	\$1,230	0342	5640	6571	2502	Object Change
Palm Springs Middle A-0512	\$41	0312	5630	6681	2511	Close Project
Palm Springs Middle A-0512	\$6,229	0312	5640	6681	2511	Close Project
Palm Springs Middle A-0512	\$3,409	0312	5642	6681	2511	Close Project

Ponce de Leon Middle A-0398	\$10	0377	5630	6741	2520	Close Project
Ponce de Leon Middle A-0398	\$2	0378	5630	6741	2520	Close Project
Southwood Middle A-0348	\$737	0350	5630	6861	2538	Close Project
Southwood Middle A-0348	\$486	0374	5630	6861	2538	Close Project
Southwood Middle A-0348	\$3,456	0377	5670	6861	2538	Close Project
Mast Academy A-0351	\$15	0350	5630	0057	2615	Close Project
Mast Academy A-0351	\$14,617	0377	5630	0057	2615	Close Project
S/S "PPP" John A. Ferguson Sr. A0748	\$2,208,944	0390	5640	7121	2616	Object Change
Miami Carol City Senior A-0352-A	\$369,183	0343	5640	7231	2639	Close Project
Miami Carol City Senior A-0352-A	\$75,976	0376	5640	7231	2639	Close Project
Miami Edison Senior A-0196	\$61,917	0350	5630	7301	2654	Close Project
Miami Edison Senior A-0196	\$44	0350	5640	7301	2654	Close Project
Miami Jackson Senior A-0212	\$38,382	0350	5680	7341	2657	Close Project
Miami Jackson Senior A-0212	\$81,614	0376	5680	7341	2657	Close Project
Miami Jackson Senior A-0212	\$2	0378	5630	7341	2657	Close Project
Miami Killian Sr. A-0213	\$1,303	0350	5630	7361	2660	Close Project
Miami Killian Sr. A-0213	\$18,169	0350	5680	7361	2660	Close Project
Miami Killian Sr. A-0213	\$160	0350	5640	7361	2660	Close Project
Miami Norland Sr. A-0679	\$260,000	0330	5630	7381	2663	Object Change
South Dade Sr. A-0260	\$2,660	0350	5630	7701	2690	Close Project
South Dade Sr. A-0260	\$3	0375	5630	7701	2690	Close Project
South Dade Sr. A-0260	\$1,965	0350	5640	7701	2690	Close Project
Southwest Miami Sr. A-0433	\$11,984	0312	5630	7741	2699	Close Project
Southwest Miami Sr. A-0433	\$3,017	0312	5640	7741	2699	Close Project
Southwest Miami Sr. A-0433	\$1,129	0350	5630	7741	2699	Close Project
S/S "DDD" Krop Sr. A-0507	\$2,402	0378	5611	0068	2700	Close Project
S/S "DDD" Krop Sr. A-0507	\$283	0378	5620	0068	2700	Close Project
S/S "DDD" Krop Sr. A-0507	\$257,027	0378	5640	0068	2700	Close Project
S/S "DDD" Krop Sr. A-0507	\$8,707	0378	5641	0068	2700	Close Project
S/S "DDD" Krop Sr. A-0507	\$934	0378	5642	0068	2700	Close Project
S/S "DDD" Krop Sr. A-0507	\$677	0378	5644	0068	2700	Close Project
S/S "DDD" Krop Sr. A-0507	\$4,667	0378	5691	0068	2700	Close Project
S/S "DDD" Krop Sr. A-0507	\$838	0398	5620	0068	2700	Close Project
S/S "DDD" Krop Sr. A-0507	\$533	0398	5640	0068	2700	Close Project
D. A. Dorsey Edu. Center I-0038	\$1,572	0350	5640	8139	2735	Object Change
Robert Morgan Tech. HC-0049B	\$81,821	0350	5630	8911	2741	Close Project
Robert Morgan Tech. HC-0049B	\$2,407	0350	5640	8911	2741	Close Project
South Dade Skill Center Z0016-CMJV29	\$39,551	0350	5680	8981	2748	Close Project
Marjory S. Douglas Elem. – PLC A-0621F	\$1,837	0350	5630	4591	2765	Close Project
Marjory S. Douglas Elem. – PLC A-0621F	\$300	0350	5640	4591	2765	Close Project
PLC Charles R. Hadley	\$602	0378	5630	4521	2765	Close Project

A-0621A						
PLC Charles R. Hadley A-0621A	\$14,888	0378	5640	4521	2765	Close Project
PLC "U" at Oliver Hoover A-0621H	\$3,500	0378	5670	4641	2765	Object Change
W.J. Bryan Elem.- PLC A-0615	\$7	0378	5630	4661	2766	Close Project
Bowman Foster Ashe Elem. – PLC A-0625	\$4	0378	5630	4731	2766	Close Project
Jack Gordon Elem. – PLC A-0638	\$3	0378	5630	4791	2766	Close Project
Jack Gordon Elem. – PLC A-0638	\$2	0378	5630	4811	2766	Close Project
Ernest R. Graham Elem. – PLC A-0660	\$2	0378	5630	4831	2766	Close Project
Leisure City K-8 A-0687	\$15,032	0305	5611	6551	2767	Close Project
Leisure City K-8 A-0687	\$12,826	0305	5620	6551	2767	Close Project
Leisure City K-8 A-0687	\$29,841	0305	5630	6551	2767	Close Project
Leisure City K-8 A-0687	\$2,379	0305	5633	6551	2767	Close Project
Leisure City K-8 A-0687	\$2,685	0305	5640	6551	2767	Close Project
Leisure City K-8 A-0687	\$17,350	0305	5691	6551	2767	Close Project
MCL "EE" Jane S. Roberts Elem. A-0699	\$77,464	0305	5630	6581	2767	Close Project
MLC "AA" Milam Elem. K-8 A-0684	\$56	0305	5611	6401	2767	Close Project
MLC "AA" Milam Elem. K-8 A-0684	\$359	0305	5620	6401	2767	Close Project
MLC "AA" Milam Elem. K-8 A-0684	\$66,875	0305	5630	6401	2767	Close Project
MLC "AA" Milam Elem. K-8 A-0684	\$2,825	0305	5633	6401	2767	Close Project
MLC "AA" Milam Elem. K-8 A-0684	\$1,273	0305	5640	6401	2767	Close Project
MLC "AA" Milam Elem. K-8 A-0684	\$4	0305	5691	6401	2767	Close Project
PLC "Y" A-0675	\$145,000	0306	5630	4871	2768	Object Change
Key Biscayne Elem. K-8 A-701	\$692,505	0309	5630	6561	2782	Object Change
PLC "B1" #12 A0783	\$145,000	0301	5630	4931	2794	Object Change
Coral Way Elem. K-8 A-0719	\$692,505	0301	5630	0006	2797	Object Change
	\$8,729,555					
Project Budget Increases:						
Program Description	Amount	Fund	Object	Location	Program	
Barbara Goleman Sr. A-0302	\$3,500	TBA	5630	0026	0938	Project Close- out
Naranja Elem. A0790	\$50,000	TBA	5630	3621	1011	PE shelters – Naranja
Auburndale Elem. A-0249	\$1,000	TBA	5680	0121	1827	Project Close- out

Coral Gables Elem. A-0254-BB0587-CMJA38	\$64	TBA	5630	0961	1917	Needed for construction
Holmes Elem. A-0328	\$1,395	TBA	5630	2501	2049	Project Close-out
Norwood Elem. A-0267	\$3,497	TBA	5630	4001	2193	Project Close-out
Ojus Elem. A-0339	\$5,363	TBA	5630	4061	2199	Needed for construction
Opa-locka Elem. AK0014-CMKC30	\$42,000	TBA	5630	4121	2208	Project-Close out
Kelsey L. Pharr Elem. A-0458	\$48,399	TBA	5630	4401	2235	Needed for construction
Rainbow Park Elem. A-0572	\$3,500	TBA	5630	4541	2250	Project Close-out
Rockway Elem. A-0538	\$1,429	TBA	5680	4721	2265	Project Close-out
Springview Elementary A-0515	\$1,082	TBA	5630	5361	2319	Project Close-out
Filer Middle A-0343-CM	\$59,042	TBA	5680	6171	2439	Needed for construction
Norland Middle A-0429	\$1,311	TBA	5630	6571	2502	Project Close-out
North Miami Middle A-0346	\$999	TBA	5630	6631	2508	Project Close-out
Palm Springs Middle BB-0173A	\$782	TBA	5630	6681	2511	Project Close-out
Miami Douglas McArthur S. A-0223	\$918	TBA	5630	7631	2687	Project Close-out
D.A. Dorsey Edu. Center I-0038	\$1,572	TBA	5680	8139	2735	Project Close-out
PLC "U" at Oliver Hoover Elem. A-0621H	\$3,500	TBA	5630	4641	2765	Project Close-out
PLC "Y" A-0675	\$145,000	TBA	5640	4871	2768	Allocate FF&E Funds
Key Biscayne Elem. K-8 A-0701	\$692,505	TBA	5640	6561	2782	Allocate FF&E Funds
Coral Way Elem. K-8 A-0719	\$692,505	TBA	5640	0006	2797	Allocate FF&E Funds
Architect Planning Fund	\$400,000	TBA	5630	9109	0012	Architect Planning Fund
W.J. Bryan Elem. A-0256	\$10,000	TBA	5680	0561	0774	Structural Investigations- W.J. Bryan EI
Claude Pepper Elem. LP0001	\$1,000	TBA	5630	0029	0989	Needed for construction
Close Campus Spill-Out central location	\$34,330	TBA	5630	9109	1009	Consolidating project funds

Sheppard Relief II Elem. – Graham A-0454	\$847,628	TBA	5670	0042	1771	Object Change - DERM Project
Caribbean Elem. A-0551	\$41,642	TBA	5630	0661	1881	Needed for construction
Fienberg/Fisher Elem. KV0024	\$65,639	TBA	5680	0761	1893	Consolidating project funds
Palm Springs North Elem. A-0383-BB0596-CMJA44	\$2,002	TBA	5630	4281	2223	Project Close- out
Redland Middle A-0260-BB0590-CMJA48	\$25,000	TBA	5630	6761	2523	Project Close- out
S/S "PPP" John A. Ferguson Sr. A0748	\$2,208,944	TBA	5630	7121	2616	Needed for construction
Miami Norland Sr. A-0679	\$260,000	TBA	5640	7381	2663	Allocate FF&E Funds
PLC "B1" #12 A0783	\$145,000	TBA	5640	4931	2794	Allocate FF&E Funds
Lawton Chiles Middle A-0693	\$25,000	TBA	5630	6161	2757	Printing and Custodial Overtime
John Schee (Toys R Us) A-0592B	\$21,000	TBA	5630	9171	1116	Network & Telecom.
Ponce de Leon Middle AK0027-CMKC12	\$2,054	TBA	5630	6741	2520	Custodial overtime
West Little River Elem. LV0012-CMKC27	\$12,344	TBA	5630	5861	2367	Project Close- out
Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers	\$2,868,609	TBA	TBA	TBA	TBA	Contingencies, central reserves, other DIC projects. other accounts necessary to balance these transfers
	\$8,729,555					

RECOMMENDED: That The School Board of Miami-Dade County, Florida:

- (1) authorize staff to adjust the capital budget as detailed above, 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 Central Contingencies, reserves or other accounts; and
- (2) authorize staff to make the changes to the five year facilities work program resulting from these budget adjustments.

JA:sma