

Business, Operations, Finance and Construction
Ofelia San Pedro, Deputy Superintendent

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES MANAGEMENT

The capital construction budget is being amended in the amount of \$1,131,714 to reduce funding for completed projects and to provide additional funding for on-going projects.

Staff from the Department of Capital Construction Budgets and Controls has continued to review open purchase orders and fund balances, vis-à-vis the status of projects. It is Staff's intent to continue this effort and to bring forth additional similar items to the Board in the future.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
MADIE IVES ELEM	A0619	\$35,560	0301	5630	4701	2769	7400	Project has been completed
	A0619	\$189,153	0301	5633	4701	2769	7400	Project has been completed
	A0619	\$26,895	0301	5640	4701	2769	7400	Project has been completed
	A0696	\$120	0301	5633	4701	2769	7400	Project has been completed
MIAMI LAKES ELEM	A0617	\$228,322	0302	5630	4671	2769	7400	Project has been completed
	A0617	\$22,011	0302	5640	4671	2769	7400	Project has been completed
	A0617	\$18,586	0378	5633	4671	2769	7400	Project has been completed
JOHN I. SMITH ELEM	A0696	\$2	0302	5630	4911	2769	7400	Project has been completed
	A0696	\$160	0302	5633	4911	2769	7400	Project has been completed
	A0696	\$32,052	0302	5640	4911	2769	7400	Project has been completed
	POPNOW	\$625	0302	5630	4911	2769	7400	Project has been completed

JOSE DE DIEGO MS	A0690	\$2,481	0305	5611	6361	2758	7400	Project has been completed
	A0690	\$3,836	0305	5620	6361	2758	7400	Project has been completed
	A0690	\$104,711	0305	5630	6361	2758	7400	Project has been completed
	A0690	\$26,934	0305	5633	6361	2758	7400	Project has been completed
	A0690	\$10,561	0305	5691	6361	2758	7400	Project has been completed
	LP0007	\$716	0305	5630	6361	2758	7400	Project has been completed
	LP0007	\$83,941	0305	5670	6361	2758	7400	Project has been completed
	LP0007CMJA24	\$6,387	0305	5633	6361	2758	7400	Project has been completed
	0000	\$1	0305	5620	6361	2758	7400	Project has been completed
	0000	\$1	0305	5630	6361	2758	7400	Project has been completed
	0000	\$1	0305	5691	6361	2758	7400	Project has been completed
	LP0007CMJA24	\$6,386	0305	5630	6361	2758	7400	Project has been completed
	LP0007	\$44	0350	5630	6361	2758	7400	Project has been completed
	A0690	\$1,070	0378	5630	6361	2758	7400	Project has been completed
	MILAM ELEM K-8	A0684	\$467	0305	5611	6401	2767	7400
A0684		\$169	0305	5620	6401	2767	7400	Project has been completed
A0684		\$9,359	0305	5630	6401	2767	7400	Project has been completed
A0684CMJV27		\$1	0305	5630	6401	2767	7400	Project has been completed
A0684CMJV271		\$2	0305	5630	6401	2767	7400	Project has been completed
POPNOW		\$1	0305	5620	6401	2767	7400	Project has been completed
0000		\$1	0305	5611	6401	2767	7400	Project has been completed
A0687		\$3,499	0379	5630	6401	2767	7400	Project has been completed
EVERGLADES ELEM		A0574	\$16,800	0305	5630	6461	2767	7400
	0000	\$1	0305	5630	6461	2767	7400	Project has been completed

KENWOOD ELEM	A0686	\$8,635	0305	5611	6471	2767	7400	Project has been completed
	A0686	\$3,222	0305	5620	6471	2767	7400	Project has been completed
	A0686	\$187	0305	5630	6471	2767	7400	Project has been completed
	A0686	\$345	0305	5640	6471	2767	7400	Project has been completed
	A0686	\$44	0305	5691	6471	2767	7400	Project has been completed
	0000	\$1	0305	5620	6471	2767	7400	Project has been completed
	A0686	\$17,068	0378	5630	6471	2767	7400	Project has been completed
	A0687	\$6,360	0378	5630	6471	2767	7400	Project has been completed
LEISURE CITY ELEM	A0687	\$1	0305	5630	6551	2767	7400	Project has been completed
	POPNOW	\$900	0305	5611	6551	2767	7400	Project has been completed
L.C. EVANS K-8	A0724	\$616	0305	5620	6731	2767	7400	Project cancelled
	A0724	\$169,671	0305	5630	6731	2767	7400	Project cancelled
PALM SPRINGS N ELEM	A0621H	\$1,201	0305	5630	4861	2768	7400	Project has been completed
	A0621H	\$10,446	0305	5633	4861	2768	7400	Project has been completed
	A0621H	\$13,782	0305	5640	4861	2768	7400	Project has been completed
	A0621H	\$149	0305	5641	4861	2768	7400	Project has been completed
	A0621H	\$494	0305	5642	4861	2768	7400	Project has been completed
	A0621H	\$750	0350	5630	4861	2768	7400	Project has been completed
	A0621H	\$9,576	0367	5633	4861	2768	7400	Project has been completed
VILLAGE GREEN ELEM	A0517	\$1,551	0312	5630	5641	2349	7400	Project has been completed
	A0517	\$4,848	0312	5640	5641	2349	7400	Project has been completed
	0000	\$2	0312	5630	5641	2349	7400	Project has been completed
FACILITIES PLANNING	A0444	\$1,929	0350	5680	9212	0014	7400	Project has been completed
	0014	\$3,468	0350	5680	9212	0014	7400	Project has been completed
	JC161J38AE	\$757	0350	5680	9215	1073	7400	Project has been completed
	A0546	\$130	0350	5630	9212	1577	7400	Project has been completed
S/S "V"	A0268	\$30	0350	5630	0016	1017	7400	Project has been completed
JAMES H. BRIGHT ELEM	0037BB	\$20	0350	5630	0481	1863	7400	Project has been completed
	0037BB	\$420	0350	5680	0481	1863	7400	Project has been completed

MEADOWLANE ELEM	BB0587	\$28	0350	5630	3141	2121	7400	Project has been completed
	A0300	\$2	0377	5630	3141	2121	7400	Project has been completed
REDLAND ELEM	0000	\$1	0350	5660	4581	2254	7400	Project has been completed
SOUTH POINTE ELEM	0000	\$1	0350	5680	5091	2321	7400	Project has been completed
FRANCES S. TUCKER ELEM	A0434	\$1	0350	5640	5561	2343	7400	Project has been completed
M DOUG MACARTHUR SO	A0223	\$1	0350	5630	7631	2687	7400	Project has been completed
	A0223J12	\$74	0350	5630	7631	2687	7400	Project has been completed
	A0223	\$4	0376	5630	7631	2687	7400	Project has been completed
JAN MANN OPP.	0000	\$1	0350	5630	8101	2723	7400	Project has been completed
	A0314	\$1	0376	5630	8101	2723	7400	Project has been completed
	A0314	\$1	0378	5630	8101	2723	7400	Project has been completed
	A0314	\$1	0378	5660	8101	2723	7400	Project has been completed
JUVENILE JUSTICE CENTER	0000	\$1	0350	5680	8141	2754	7400	Project has been completed
TRAZ-POWELL STADIUM S/S "A1"	2A026	\$572	0367	5680	0000	0896	7400	Project has been completed
S/S "A1"	A0013	\$20,615	0367	5630	0028	1740	7400	Project has been completed
	A0398	\$10	0379	5630	0028	1740	7400	Project has been completed
	A0288	\$3	0391	5630	0028	1740	7400	Project has been completed
DAVID FAIRCHILD ELEM	RF0017CMT35	\$180	0374	5630	1761	1980	7400	Project has been completed
SOUTH DADE ADULT	Z0016CMJV29	\$1	0377	5630	7702	2692	7400	Project has been completed
	Z0016CMJV29	\$21,814	0391	5630	7702	2692	7400	Project has been completed
LAURA C. SAUND ELEM	0000	\$1	0378	5630	2941	1762	7400	Project has been completed
J.W. JOHNSON ELEM	BB0040	\$660	0379	5680	2621	2064	7400	Project has been completed
PINE LAKE ELEM	A0384	\$141	0391	5630	4441	2241	7400	Project has been completed
S/S "PPP"	A0748	\$141	0390	5630	7121	2616	7400	Fund Swap
Total		\$1,131,714						
TO:								
Impact Fee Reserve	2801	\$251,728	0301	5630	9217	2801	7400	Transfer to Reserve
Impact Fee Reserve	2801	\$283,172	0302	5630	9217	2801	7400	Transfer to Reserve
Classroom First Reserve	2770	\$482,451	0305	5630	9128	2770	7400	Transfer to Reserve

South Dade Sr Replacement	A01016	\$21,814	0391	5630	7701	2694	7400	Transfer to Replacement
Undistributed Contingency	0001	\$57,267	Various	5630	9009	0001	7400	Establish Reserve for Capital Improvements for Low Performing Schools
S/S "PPP"	A0748	\$141	0391	5630	7121	2616	7400	Fund Swap
Fire Code Repairs	1153	\$141	3960	5680	9109	1153	7400	Increase contingency
MIAMI CENTRAL	AK0037	\$25,000	0350	5640	7251	2642	7400	Increase contingency
Phillis Wheatley Elem	A0654	\$10,000	0350	5630	5931	2373	7400	\$5,000 for Test & Balance and \$5,000 for contingency.
Total		\$1,131,714						

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

1. adjust the capital budget in the amount of \$1,131,714; and
2. make the changes to the five-year facilities work program resulting from these budget adjustments.