

Business Operations
 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 \$7,978,737 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
FROM:								
JANE S. ROBERT EL	A0699	\$ 201	0305	5611	6581	2767	7400	Reprogram funds to Classroom First Contingency
JANE S. ROBERT EL	A0699	\$ 11,693	0305	5633	6581	2767	7400	Reprogram funds to Classroom First Contingency
JANE S. ROBERT EL	A0699	\$ 44,814	0305	5630	6581	2767	7400	Reprogram funds to Classroom First Contingency
JANE S. ROBERT EL	A0699	\$ 53,162	0305	5640	6581	2767	7400	Reprogram funds to Classroom First Contingency
JANE S. ROBERT EL	A0699	\$ 1,284	0305	5691	6581	2767	7400	Reprogram funds to Classroom First Res.
JANE S. ROBERT EL	BB0601	\$ 28	0305	5630	6581	2767	7400	Reprogram funds to Classroom First Contingency

JANE S. ROBERT EL	POPNOW	\$ 442	0305	5630	6581	2767	7400	Reprogram funds to Classroom First Contingency
JANE S. ROBERT EL	0000	\$ 1	0305	5611	6581	2767	7400	Reprogram funds to Classroom First Contingency
JANE S. ROBERT EL	0000	\$ 4	0305	5630	6581	2767	7400	Reprogram funds to Classroom First Contingency
JANE S. ROBERT EL	0000	\$ 1	0305	5640	6581	2767	7400	Reprogram funds to Classroom First Contingency
BRENTWOOD EL	A0480	\$ 65,298	0313	5630	0461	1860	7400	Reprogram funds
BROADMOOR EL	RF0028	\$ 1,128	0312	5680	0521	1866	7400	Reprogram funds
BROADMOOR EL	RF0029	\$ 1,500	0312	5680	0521	1866	7400	Reprogram funds
EMERSON EL PROJECT	0000	\$ 1	0312	5630	1641	1971	7400	Reprogram funds
EMERSON EL PROJECT	0000	\$ 1	0312	5630	1641	1971	7400	Reprogram funds
NORLAND EL PROJECT	A0459	\$ 30	0306	5630	3701	2169	7400	Reprogram funds
NORLAND EL PROJECT	A0544	\$ 772	0306	5630	3701	2169	7400	Reprogram funds
NORLAND EL PROJECT	POPNOW	\$ 758	0306	5630	3701	2169	7400	Reprogram funds
NORLAND EL PROJECT	A0544	\$ 3,850	0312	5611	3701	2169	7400	Reprogram funds
NORLAND EL PROJECT	A0544	\$ 3,006	0312	5640	3701	2169	7400	Reprogram funds
NORLAND EL PROJECT	A0544	\$ 1,740	0312	5680	3701	2169	7400	Reprogram funds
NORLAND EL PROJECT	POPNOW	\$ 2,580	0312	5640	3701	2169	7400	Reprogram funds
NORLAND EL PROJECT	0000	\$ 1	0312	5680	3701	2169	7400	Reprogram funds
S/S "B1" CORAL WAY RELIEF	A0586	\$ 1	0312	5630	0032	1752	7400	Reprogram funds
S/S "B1" CORAL WAY RELIEF	A0586	\$ 2	0342	5630	0032	1752	7400	Reprogram funds
S/S "B1" CORAL WAY RELIEF	A0586	\$ 2,851	0346	5630	0032	1752	7400	Reprogram funds
S/S "B1" CORAL WAY RELIEF	A0586	\$ 45,564	0312	5660	0032	1752	7400	Reprogram funds

S/S "B1" CORAL WAY RELIEF	A0586	\$ 1	0346	5680	0032	1752	7400	Reprogram funds
S/S "B1" CORAL WAY RELIEF	A0586	\$ 146	0350	5680	0032	1752	7400	Reprogram funds
S/S "B1" CORAL WAY RELIEF	A0586A	\$ 1	0312	5630	0032	1752	7400	Reprogram funds
S/S "B1" CORAL WAY RELIEF	A0586A	\$ 30,411	0346	5630	0032	1752	7400	Reprogram funds
S/S "B1" CORAL WAY RELIEF	A0586ACM	\$ 27,201	0346	5630	0032	1752	7400	Reprogram funds
S/S "B1" CORAL WAY RELIEF	A0586CM	\$ 1,013	0346	5630	0032	1752	7400	Reprogram funds
S/S "B1" CORAL WAY RELIEF	A0586CM	\$ 51,877	0346	5680	0032	1752	7400	Reprogram funds
S/S "B1" CORAL WAY RELIEF	A0630	\$ 195,676	0306	5630	0032	1752	7400	Reprogram funds
S/S "B1" CORAL WAY RELIEF	A0630	\$ 10,906	0312	5630	0032	1752	7400	Reprogram funds
S/S "B1" CORAL WAY RELIEF	A0630	\$ 28,655	0346	5630	0032	1752	7400	Reprogram funds
S/S "B1" CORAL WAY RELIEF	A0630	\$ 316,805	0350	5630	0032	1752	7400	Reprogram funds
S/S "B1" CORAL WAY RELIEF	A0630	\$ 47,846	0376	5630	0032	1752	7400	Reprogram funds
S/S "B1" CORAL WAY RELIEF	A0630	\$ 1	0398	5630	0032	1752	7400	Reprogram funds
S/S "B1" CORAL WAY RELIEF	A0630	\$ 28,102	0346	5660	0032	1752	7400	Reprogram funds
S/S "B1" CORAL WAY RELIEF	A0630	\$ 1	0398	5660	0032	1752	7400	Reprogram funds
S/S "B1" CORAL WAY RELIEF	A0630CM	\$ 4,250	0346	5630	0032	1752	7400	Reprogram funds
S/S "B1" CORAL WAY RELIEF	A0630CM	\$ 1	0398	5630	0032	1752	7400	Reprogram funds
IMPACT FEE RESERVE	2801	\$ 3,476,675	0301	5630	9217	2801	7400	Transfer
REDONDO ELEM	A01118	\$ 1,704,177	0303	5630	4611	2256	7400	Fund Swap
REDONDO ELEM	A01118	\$ 55,051	0303	5640	4611	2256	7400	Fund Swap
MODULAR PROGRAM	1203	\$ 1,759,228	0330	5630	9009	0003	7400	Fund Swap
TOTAL		\$ 7,978,737						
TO:								
UNDISTRIBUTED CONTINGENCY	0001	\$ 282,447	Various	5969	9128	0001	7400	Increase Undistributed Contingency
CLASSROOM FIRST RESERVE	2770	\$ 111,630	0305	5630	9128	2770	7400	Increase Undistributed Contingency

IMPACT FEE RESERVE	2801	\$ 1,759,228	0303	5630	9217	2801	7400	Fund Swap
COP RESERVE	2714	\$ 3	0398	5630	9128	2714	7400	Increase Undistributed Contingency
SOUTHWEST MIAMI SENIOR	TBA	\$ 240,000	TBA	5680	7741	2699	7400	Security Improvements : Window Grilles, Security Alarm System, Security Lights
SOUTH MIAMI MIDDLE	KV0669	\$ 30,012	0380	5680	6881	2811	7400	Electrical Renovations
MIAMI HEIGHTS ELENTARY	0003KJ16AJ	\$ 11,827	TBA	5680	3261	2133	7400	Electrical Renovations @ Six Pack
MIAMI CENTRAL SENIOR	AK0037	\$ 25,000	TBA	5680	7251	2642	7400	ESE Renovations
PAUL BELL MIDDLE	KV0531	\$ 76,598	TBA	5680	0013	0979	7400	Water Intrusion Remediation
CAROL CITY MIDDLE	A01009	\$ 71,054	0301	5630	6051	2418	7400	Increase in budget based on award of 10-20-04
CAROL CITY MIDDLE	A01009	\$ 56,838	0301	5640	6051	2418	7400	Increase in budget based on award of 10-20-04
MIAMI SPRINGS MIDDLE	A01007	\$ 173,138	0301	5630	6521	2496	7400	Increase in budget based on award of 10-20-04

MIAMI SPRINGS MIDDLE	A01007	\$ 79,595	0301	5640	6521	2496	7400	Increase in budget based on award of 10-20-04
G.H. BRADDOCK SENIOR	1120	\$ 20,000	TBA	5680	7051	1120	7400	Fire curtain for auditorium
PALMETTO MIDDLE PROJ	A01008	\$ 312,658	0301	5630	6701	2514	7400	Increase in budget based on award of 10-20-04
PALMETTO MIDDLE PROJ	A01008	\$ 20,612	0301	5640	6701	2514	7400	Increase in budget based on award of 10-20-04
OJUS ELEM ADD	A0821	\$ 2,762,780	0301	5630	4061	2199	7400	Budget adjustment due to change in scope
AIR BASE ELEMENTARY	A0750A	\$ 186,089	TBA	5630	0041	1818	7400	Change Order No. 7
REDONDO ELEM	A01118	\$ 1,704,177	0330	5630	4611	1203	7400	Fund Swap
REDONDO ELEM	A01118	\$ 55,051	0330	5640	4611	1203	7400	Fund Swap
TOTAL		\$ 7,978,737						

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

- 1) adjust the capital budget in the amount of \$7,978,737; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments

IC:eas