

Business Operations  
Ofelia San Pedro, Deputy Superintendent

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

**COMMITTEE: FACILITIES AND CONSTRUCTION REFORM**

The capital construction budget is being amended in the amount of \$12,992,552 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
<b>FROM:</b>								
Undistributed Contingency	0001	\$1,365,047	0379/0376	5969	9128	0001	7400	Reprogram
Gym A/C Miami Beach Senior	A0810A	\$50,000	0350	5680	7201	1013	7400	Reprogram
Gym A/C Miami Carol City Sr	A0801B	\$50,000	0350	5680	7231	1013	7400	Reprogram
Reserves-Impact Fees	2801	\$2,643,868	0301	5630	9217	2801	7400	Fund Swap
Pine Villa Elementary	00139500	\$2,913,000	0330	5630	4461	1203	7400	Fund Swap
Pine Villa Elementary	00139500	\$120,000	0397	5630	4461	1203	7400	Fund Swap
Sylvania Heights Elem	00138800	\$761,585	0330	5630	5441	1203	7400	Fund Swap
Seminole Elem	00138000	\$531,928	0330	5630	4921	1203	7400	Fund Swap
Sweetwater Elem	00138200	\$670,053	0330	5630	5431	1203	7400	Fund Swap
Zora Neale Hurston Elem	00138400	\$791,461	0330	5630	2511	1203	7400	Fund Swap
Florida City Elem	00139300	\$641,259	0330	5630	2001	1203	7400	Fund Swap
Caribbean Elem	00139200	\$761,912	0330	5630	0661	1203	7400	Fund Swap
Sibley Elem	00137700	\$819,387	0330	5630	5141	1203	7400	Fund Swap
Flamingo Elem	00137200	\$581,219	0397	5630	1921	1203	7400	Fund Swap
Filer Elementary	00137400	\$291,823	0330	5630	6171	1203	7400	Fund Swap
P.E. Shelters - Various	PB0122	\$9	0376	5630	9109	1011	7400	Reprogram
P.E. Shelters - Various	1011	\$1	0376	5630	9109	1011	7400	Reprogram
<b>TOTAL</b>		<b>\$12,992,552</b>						

<b>TO:</b>								
Ponce De Leon Middle	A01003	\$150,000	0350	5630	6741	2520	7400	A/E Fees
Miami Coral Park Senior	A01084	\$1,265,057	0379/0376	5680	7271	2651	7400	Increase budget
Pine Villa Elementary	00139500	\$2,643,868	0301	5630	4461	1203	7400	Fund Swap
Modular Program	1203	\$5,886,638	0330	5630	9109	1203	7400	Fund Swap
Joella Good Elem	A0825 S2181	\$233,376	0330	5630	2181	1203	7400	Budget Adjustment
Henry Flagler Elem	00140500	\$2,000	0330	5630	1881	1203	7400	Budget Adjustment
Sylvania Heights Elem	00138800	\$181,713	0330	5633	5441	1203	7400	Allocate abatement
Sylvania Heights Elem	00138800	\$80,468	0330	5640	5441	1203	7400	Allocate FF&E
Seminole Elem	00138000	\$160,726	0330	5633	4921	1203	7400	Allocate abatement
Seminole Elem	00138000	\$76,012	0330	5640	4921	1203	7400	Allocate FF&E
Sweetwater Elem	00138200	\$189,036	0330	5633	5431	1203	7400	Allocate abatement
Sweetwater Elem	00138200	\$74,468	0330	5640	5431	1203	7400	Allocate FF&E
Zora Neale Hurston Elem	00138400	\$179,323	0330	5633	2511	1203	7400	Allocate abatement
Zora Neale Hurston Elem	00138400	\$87,468	0330	5640	2511	1203	7400	Allocate FF&E
Florida City Elem	00139300	\$191,339	0330	5633	2001	1203	7400	Allocate abatement
Florida City Elem	00139300	\$72,468	0330	5640	2001	1203	7400	Allocate FF&E
Caribbean Elem	00139200	\$181,687	0330	5633	0661	1203	7400	Allocate abatement
Caribbean Elem	00139200	\$85,468	0330	5640	0661	1203	7400	Allocate FF&E
Sibley Elem	00137700	\$177,089	0330	5633	5141	1203	7400	Allocate abatement
Sibley Elem	00137700	\$71,411	0330	5640	5141	1203	7400	Allocate FF&E
Filer Elementary	00137400	\$179,934	0330	5633	6171	1203	7400	Allocate abatement
Filer Elementary	00137400	\$71,784	0330	5640	6171	1203	7400	Allocate FF&E
Olympia Hts Elem	A0770B	\$20,000	0368	5670	4091	1316	7400	Design Budget

Earlington Hts Elem	00152000	\$15,000	0368	5670	1561	1316	7400	Design Budget
Howard Drive Elem	00154300	\$15,000	0368	5670	2541	1316	7400	Design Budget
Modular Program	1203	\$428,289	0397	5630	9109	1203	7400	Reprogram
Flamingo Elem	00137200	\$196,462	0397	5633	1921	1203	7400	Allocate abatement
Flamingo Elem	00137200	\$76,468	0397	5640	1921	1203	7400	Allocate FF&E
<b>TOTAL</b>		<b>\$12,992,552</b>						

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

- 1) adjust the capital budget in the amount of \$12,992,552; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:eas