

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 \$12,153,802 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:								
Undistributed Contingency	0001	\$ 2,997,264	Various	5969	9128	0001	7400	To reprogram
Reserves-Impact Fees	2801	\$ 2,645,460	0301	5630	9217	2801	7400	Fund Swap
East Impact Fee	2801	\$ 5,505,945	0301	5630	9217	2801	7400	Transfer to S/S "WWW"
Modulars Central Location	1203	\$ 724,947	0330	5630	9109	1203	7400	Fund Swap/Reprogram
Modulars Central Location	1203	\$ 168,691	0397	5630	9109	1203	7400	Fund Swap
Bay Harbor Elem (Broad)	JC219J16AK	\$ 111,495	0379	5670	0241	1836	7400	To reprogram
Total		\$12,153,802						

TO:								
S/S WWW	A0811	\$ 5,505,945	0301	5630	0046	2676	7400	Budget adj due to increase in student stations to 1,836 from 1,500
Ponce de Leon Middle	A01003	\$ 2,500,000	TBA	5630	6741	2520	7400	Selective demolition
Sabal Palm Elem	A0531	\$ 5,000	TBA	5680	4801	2274	7400	Project closeout
Cypress Elem	LV0024	\$ 111,495	0379	5630	1281	1941	7400	Budget adjustment for GMP
Cypress Elem	LV0024	\$ 2,362	TBA	5630	1281	1941	7400	Budget adjustment for GMP
Cypress Elem	LV0024	\$ 19,685	TBA	5633	1281	1941	7400	Budget adjustment for abatement
H Filer Middle	AL0010	\$ 5,324	TBA	5680	6171	2811	7400	QZAB IT network wiring
H Filer Middle	AL0010	\$ 6,116	TBA	5640	6171	2811	7400	QZAB IT equipment
South Hialeah Elem	A0418	\$ 12,830	TBA	5611	5201	2307	7400	Print media
South Hialeah Elem	A0418	\$ 12,830	TBA	5620	5201	2307	7400	Non-print media
Norland Elem	LV0015	\$ 30,280	TBA	5611	3701	2808	7400	Print media
G Carver Elem	LV0007	\$ 37,860	TBA	5611	0721	2811	7400	Print media
G Carver Elem	LV0007	\$ 12,620	TBA	5620	0721	2811	7400	Non-print media
Miami Lakes Ed Center	A0815	\$ 336,319	TBA	5680	8901	2548	7400	Budget adjustment
Rockway Elem	A0538	\$ 1,038	TBA	5680	4721	2265	7400	BCC invoice
Crestview Elem	00137600	\$ 2,364,363	0301	5630	1161	1203	7400	Fund Swap
Crestview Elem	00137600	\$ 201,629	0301	5633	1161	1203	7400	Fund Swap
Crestview Elem	00137600	\$ 79,468	0301	5640	1161	1203	7400	Fund Swap
Redondo Elementary	A01108	\$ 149,170	0397	5633	4611	1203	7400	Fund swap for abatement

Redondo Elementary	A01108	\$ 19,521	0397	5640	4611	1203	7400	FF&E budget adjustment
Norland Middle	00137800	\$ 10,810	0330	5630	6571	1203	7400	Budget adjustment per award
Norland Middle	00137800	\$ 197,369	0330	5633	6571	1203	7400	Budget adj for abatement
North Miami Beach Sr	00137900	\$ 67,093	0330	5630	7541	1203	7400	Budget adjustment per award
North Miami Beach Sr	00137900	\$ 449,675	0330	5633	7541	1203	7400	Budget adj for abatement
Naranja Elementary	A0528	\$ 9,000	TBA	5620	3621	2163	7400	Non-print media
Naranja Elementary	A0528	\$ 6,000	TBA	5611	3621	2163	7400	Print media
Total		\$12,153,802						

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

- 1) adjust the capital budget in the amount of \$12,153,802; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:eas