

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 \$ 4,464,455 to provide additional funding for on-going projects. REVISED

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	\$ 959,280	0368	5969	9128	0001	7400	To reprogram
Central East Transportation	BB0620	\$ 125,000	0379	5680	9231	1104	7400	To reprogram
S/S "GGG" Hialeah Sr	A0741	\$ 1,741	0305	5611	7021	2611	7400	To reprogram
S/S "GGG" Hialeah Sr	A0741	\$ 749	0305	5620	7021	2611	7400	To reprogram
S/S "GGG" Hialeah Sr	A0741	\$ 4,136	0305	5630	7021	2611	7400	To reprogram
S/S "GGG" Hialeah Sr	A0741	\$ 155,800	0305	5633	7021	2611	7400	To reprogram
S/S "GGG" Hialeah Sr	A0741	\$ 13,782	0305	5640	7021	2611	7400	To reprogram
S/S "GGG" Hialeah Sr	A0741	\$ 32	0305	5691	7021	2611	7400	To reprogram
S/S "GGG" Hialeah Sr	A0741	\$ 1,533	0305	5692	7021	2611	7400	To reprogram
S/S "GGG" Hialeah Sr	A0741A	\$ 2	0305	5630	7021	2611	7400	To reprogram
S/S "HHH" Robert Morgan	A0707	\$ 1,805,462	0305	5630	7371	2612	7400	To reprogram

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S/S "LL" Lawton Chiles Middle	00156900	\$ 20	0305	5630	6161	2757	7400	To reprogram
S/S "LL" Lawton Chiles Middle	A0693	\$ 1,279	0305	5611	6161	2757	7400	To reprogram
S/S "LL" Lawton Chiles Middle	A0693	\$ 381	0305	5620	6161	2757	7400	To reprogram
S/S "LL" Lawton Chiles Middle	A0693	\$ 229,164	0305	5630	6161	2757	7400	To reprogram
S/S "LL" Lawton Chiles Middle	A0693	\$ 8,919	0305	5640	6161	2757	7400	To reprogram
S/S "LL" Lawton Chiles Middle	A0693	\$ 2	0305	5691	6161	2757	7400	To reprogram
S/S "II" Jose De Diego Middle	A0690	\$ 3,715	0305	5630	6361	2758	7400	To reprogram
S/S "II" Jose De Diego Middle	LP0007	\$ 2,207	0305	5630	6361	2758	7400	To reprogram
S/S "II" Jose De Diego Middle	LP0007	\$ 2,840	0305	5670	6361	2758	7400	To reprogram
S/S "JJ" Doral Middle	A0692	\$ 164	0305	5611	6151	2759	7400	To reprogram
S/S "JJ" Doral Middle	A0692	\$ 137	0305	5620	6151	2759	7400	To reprogram
S/S "JJ" Doral Middle	A0692	\$ 9,354	0305	5630	6151	2759	7400	To reprogram
S/S "JJ" Doral Middle	A0692	\$ 19,849	0305	5640	6151	2759	7400	To reprogram
S/S "JJ" Doral Middle	A0692	\$ 1,489	0305	5691	6151	2759	7400	To reprogram
S/S "JJ" Doral Middle	A0805	\$ 5,879	0305	5630	6151	2759	7400	To reprogram
S/S "JJ" Doral Middle	A0805	\$ 1	0305	5670	6151	2759	7400	To reprogram
Milam Elem K-8 Con	A0684	\$ 3,794	0305	5630	6401	2767	7400	To reprogram
Shenandoah Middle	A0704	\$ 204,131	0305	5630	6271	2770	7400	To reprogram
Shenandoah Middle	A0704	\$ 36,116	0305	5633	6271	2770	7400	To reprogram
Campbell Drive Middle	A0709	\$ 288,469	0305	5630	6641	2770	7400	To reprogram
Campbell Drive Middle	A0709	\$ 26,269	0305	5633	6641	2770	7400	To reprogram
Campbell Drive Middle	A0709	\$ 33,644	0305	5640	6641	2770	7400	To reprogram
Richmond Heights Middle	A0710	\$ 36,880	0305	5630	6621	2770	7400	To reprogram
Richmond Heights Middle	A0710	\$ 7,223	0305	5633	6621	2770	7400	To reprogram
Richmond Heights Middle	A0710	\$ 51,834	0305	5640	6621	2770	7400	To reprogram
Palm Springs Middle	A0712	\$ 21,905	0305	5633	6661	2770	7400	To reprogram

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Palm Springs Middle	A0712	\$ 48,691	0305	5640	6661	2770	7400	To reprogram
West Miami Middle	A0738	\$ 258,871	0305	5630	6181	2770	7400	To reprogram
West Miami Middle	A0738	\$ 43,311	0305	5633	6181	2770	7400	To reprogram
West Miami Middle	A0738	\$ 50,400	0305	5640	6181	2770	7400	To reprogram
Total		\$ 4,464,455						
TO:								
Vehicle Maintenance	JC162J09AJ	\$ 125,000	0350	5680	9231	0814	7400	Budget for North Transportation Center parts room interior partitions
S/S B1 Ada Merritt Elem	A0630CM	\$ 290,000	0350	5630	0032	1752	7400	Additional Services and park development
Leisure City Elem	00167800	\$ 550,000	0368	5680	2901	2100	7400	Conversion of locker room area into classrooms for 88 student stations
Leisure City Elem	00167800	\$ 61,200	0368	5640	2901	2100	7400	FF&E
Citrus Grove Middle	A0491	\$ 14,920	0350	5630	6091	2430	7400	Additional Service No 6
Citrus Grove Middle	A0491	\$ 17,000	0350	5640	6091	2430	7400	FF&E/New Computers
ML King Elem	A01121	\$ 26,160	0350	5670	2761	2082	7400	Adjust for QZAB media
MLC'S 1 Through 8 Central Location	2770	\$ 3,380,175	0305	5630	9128	2770	7400	Classroom First Reserve
Total		\$ 4,464,455						

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REMOVED

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

- 1) adjust the capital budget in the amount of \$4,464,455; REVISION
and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

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