

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 \$ 2,273,824 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:								
Miami Palmetto Sr	A0471	\$ 783	0340	5630	7431	2669	7400	Project Completed
Miami Palmetto Sr	A0471	\$ 82	0367	5630	7431	2669	7400	Project Completed
Miami Palmetto Sr	A0471	\$ 9,178	0377	5630	7431	2669	7400	Project Completed
Miami Palmetto Sr	A0471	\$ 209	0390	5630	7431	2669	7400	Project Completed
Miami Palmetto Sr	A0471	\$ 12,647	0350	5640	7431	2669	7400	Project Completed

Miami Palmetto Sr	A0471	\$ 2,787	0377	5640	7431	2669	7400	Project Completed
Miami Palmetto Sr	A0471	\$ 1,851	0374	5680	7431	2669	7400	Project Completed
Miami Palmetto Sr	A0471	\$ 734	0377	5680	7431	2669	7400	Project Completed
Miami Palmetto Sr	A0471A	\$ 290	0340	5630	7431	2669	7400	Project Completed
Miami Palmetto Sr	A0471 J16AB	\$ 8,164	0350	5630	7431	2669	7400	Project Completed
Miami Palmetto Sr	A0471 J16AB	\$ 105	0374	5680	7431	2669	7400	Project Completed
Miami Killian Sr	A0855	\$ 743,000	0397	5630	7361	2660	7400	Reprogram to COPS Reserves project awarded under budget
Southwest Miami Sr	A0854	\$ 743,000	0397	5630	7741	2699	7400	Reprogram to COPS Reserves project awarded under budget
S/S "A" EB Thomas Elem	A0825 S0071	\$ 362,615	0397	5630	0071	2752	7400	Project completed reprogram to A0851
S/S "A" EB Thomas Elem	A0825 W0071	\$ 130,783	0397	5633	0071	2752	7400	Project completed reprogram to A0851
S/S "PP" @ Hammocks Middle	A0708	\$ 257,596	0305	5630	6381	2770	7400	Project completed
Total		\$ 2,273,824						
To:								
Undistributed Contingency	0001	\$ 1,073	0340	5969	9128	0001	7400	Contingencies, central reserves, other DIC projects and other
Undistributed Contingency	0001	\$ 20,811	0350	5969	9128	0001	7400	
Undistributed Contingency	0001	\$ 82	0367	5969	9128	0001	7400	

Undistributed Contingency	0001	\$ 1,956	0374	5969	9128	0001	7400	accounts necessary to balance these transfers
Undistributed Contingency	0001	\$ 12,699	0377	5969	9128	0001	7400	
Undistributed Contingency	0001	\$ 209	0390	5969	9128	0001	7400	
MLC'S 1 Through 8 Central Location	2770	\$ 257,596	0305	5630	9128	2770	7400	
Miami Killian Sr	2660	\$ 1,486,000	0397	5630	9128	2660	7400	COPS Reserves
S/S "A" EB Thomas Elem	A0851	\$ 362,615	0397	5630	0071	2752	7400	
S/S "A" EB Thomas Elem	A0851	\$ 130,783	0397	5633	0071	2752	7400	
Total		\$ 2,273,824						
From:								
Undistributed Contingency	0001	\$ 467,343	various	5969	9128	0001	7400	To reprogram
Miami Killian Sr	2660	\$ 1,486,000	0397	5630	9128	2660	7400	To reprogram
S/S "A" EB Thomas Elem	A0851	\$ 279,591	0397	5633	0071	2752	7400	Change in object code to 5630
Total		\$ 2,232,934						
TO:								
Citrus Grove Middle	A0491	\$ 50,000	TBA	5630	6091	2430	7400	Sewer connection & project closeout
American Sr	LV0025	\$ 26,000	TBA	5680	7011	2621	7400	Phase I redesign and traffic study
Biscayne Elem	A0776 CM	\$ 25,394	TBA	5630	4711	2769	7400	Change Order No. 3
Kinloch Park Middle	QZ41/ BB0691	\$ 811	TBA	5680	6331	2811	7400	Print
Braddock Sr	QZ51/ KV0666	\$ 38	TBA	5680	7051	2811	7400	Print
Ada Merrit Elementary	A0630 CM	\$ 75,000	TBA	5670	0032	1752	7400	Flammable & PE Storage

Highland Oaks Middle	B01000	\$ 50,000	TBA	5670	6241	0704	7400	Bus drop off
Ancillary Facilities	0700	\$ 20,000	0350	5630	9009	0700	7400	Network wiring
Ancillary Facilities	0700	\$ 220,100	0350	5640	9009	0700	7400	Network equipment
S/S "A" EB Thomas Elem	A0851	\$ 1,486,000	0397	5630	0071	2752	7400	Budget adjustment
S/S "A" EB Thomas Elem	A0851	\$ 279,591	0397	5630	0071	2752	7400	Change in object code to 5630
Total		\$ 2,232,934						

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

- 1) adjust the capital budget in the amount of \$2,273,824; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:cas