

Office of School Facilities
Rose Diamond, Chief Facilities Officer

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES AND CONSTRUCTION REFORM

The capital construction budget is being amended in the amount of \$ 371,051 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:								
W R Thomas Middle	3A177B	\$ 3,562	0306	5630	6901	2544	7400	Reprogram available fund balance from completed project
Copier Replacement Graphics/ Materials	0110	\$ 104	0350	5640	9012	0110	7400	Reprogram available fund balance from completed project

Central East Transportation	0749	\$ 106	0350	5640	9231	0749	7400	Reprogram available fund balance from completed project
	0749	\$ 1,310	0350	5652	9231	0749	7400	
	0749	\$ 4,123	0350	5680	9231	0749	7400	
	0750	\$ 1,023	0350	5680	9231	0750	7400	
OIT	0876	\$ 2,140	0350	5680	9412	0876	7400	Reprogram available fund balance from completed project
Royal Green Elementary	5C053A	\$ 157	0350	5630	4741	2268	7400	Reprogram available fund balance from completed project
Region Center VI	5C060C MVP52	\$ 1,200	0350	5630	9576	0788	7400	Reprogram available fund balance from completed project
Miami Coral Park Sr	A0195	\$ 749	0350	5630	7271	2651	7400	Reprogram available fund balance from completed project
Norwood Elementary	A0267	\$ 6,992	0350	5630	4001	2193	7400	Reprogram available fund balance from completed project
Southwood Middle	A0348	\$ 560	0350	5630	6861	2538	7400	Reprogram available fund balance from completed project

OLD S/S "D1" Sweetwater	A0358	\$ 875	0350	5630	0036	0980	7400	Reprogram available fund balance from completed project
S/S "T" Myrtle Grove Elem	A0442	\$ 3,524	0350	5630	0051	0981	7400	Reprogram available fund balance from completed project
Hialeah Miami Lakes Sr	A0462	\$ 204	0350	5630	7131	2630	7400	Reprogram available fund balance from completed project
Central East Transportation	A0509	\$ 3,619	0350	5630	9231	0787	7400	Reprogram available fund balance from completed project
	A0509	\$ 7	0350	5680	9231	0787	7400	
Rockway Elementary	A0538	\$ 269	0350	5680	4721	2265	7400	Reprogram available fund balance from completed project
Homestead Sr	A0540	\$ 2	0350	5630	7151	2633	7400	Reprogram available fund balance from completed project
500 Role Model Academy	A0547	\$ 1,511	0350	5640	0030	1763	7400	Reprogram available fund balance from completed project

Morton Elementary Replacement	A0554	\$ 2,666	0350	5630	3541	2157	7400	Reprogram available fund balance from completed project
M D Macarthur North Gym	A0595	\$ 16,318	0350	5630	7254	0986	7400	Reprogram available fund balance from completed project
	A0596	\$ 1,827	0350	5630	7254	0986	7400	Reprogram available fund balance from completed project
Hialeah Sr	A0697	\$ 144	0350	5630	7111	2627	7400	Reprogram available fund balance from completed project
	A0697	\$ 1,419	0350	5640	7111	2627	7400	
	A0697	\$ 17	0350	5680	7111	2627	7400	
Robert Morgan Tech	A0707	\$ 1	0350	5630	8911	2741	7400	Reprogram available fund balance from completed project
S/S "W1" @ Lamar Louise Curry	A0733	\$ 254	0350	5630	6921	2779	7400	Reprogram available fund balance from completed project
PLC @ Marjory S Douglas	AK0022	\$ 646	0350	5630	4591	2765	7400	Reprogram available fund balance from completed project
	AK0023	\$ 1	0350	5630	4591	2765	7400	
Skyway Elementary	BB0192	\$ 9,611	0350	5680	5081	2298	7400	Reprogram available fund balance from completed project

Region Center VI	BB0588	\$ 4,500	0350	5630	9576	0788	7400	Reprogram available fund balance from completed project
Homestead Middle	BB9999 60	\$ 1	0350	5680	6251	2454	7400	Reprogram available fund balance from completed project
S/S "W1" @ Lamar Louise Curry	KV0636	\$ 2	0350	5670	6921	2779	7400	Reprogram available fund balance from completed project
Miami Killian Sr	KV0679	\$ 1	0350	5680	7361	2660	7400	Reprogram available fund balance from completed project
Carver Elementary	C0699	\$ 651	0350	5680	0721	1890	7400	Reprogram available fund balance from completed project
Glenn Curtis Elementary	A0811	\$ 539	0350	5680	1201	1935	7400	Reprogram available fund balance from completed project
Cutler Ridge Elementary	LP0004	\$ 2,337	0350	5630	1241	1938	7400	Reprogram available fund balance from completed project

Dupuis Elementary	3E022	\$ 150	0350	5630	1481	1959	7400	Reprogram available fund balance from completed project
Ludlam Elementary	A0521	\$ 3,425	0350	5630	3061	2115	7400	Reprogram available fund balance from completed project
Miami Gardens Elementary	KV0614 CMVPO 073	\$ 2,000	0350	5630	3241	2130	7400	Reprogram available fund balance from completed project
W R Thomas Middle	3A177	\$ 400	0374	5630	6901	2544	7400	Reprogram available fund balance from completed project
Campus Security Miami Central Sr	0918	\$ 50,507	0376	5640	7251	0918	7400	Reprogram available fund balance from completed project
PE Shelters Treasure Island Elementary	AK0045	\$ 2,554	0376	5630	5481	1011	7400	Reprogram available fund balance from completed project
North Beach Elementary	A0775B CM	\$ 5,805	0376	5630	3741	2172	7400	Reprogram available fund balance from completed project
Total		\$ 137,813						

TO:								
Undistributed Contingency	0001	\$ 3,562	0306	5969	9128	0001	7400	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 74,985	0350	5969	9128	0001	7400	
	0001	\$ 400	0374	5969	9128	0001	7400	
	0001	\$ 58,866	0376	5969	9128	0001	7400	
Total		\$ 137,813						
FROM:								
Undistributed Contingency	0001	\$ 237,200	0369	5969	9128	0001	7400	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 74,985	0350	5969	9128	0001	7400	
	0001	\$ 58,866	0376	5969	9128	0001	7400	
Total		\$ 371,051						
TO:								
Jefferson Building	B01012	\$ 233,000	0369	5670	9109	1316	7400	GMP budget adjustment water main extension
Oak Grove Elementary	QZ23	\$ 4,200	0369	5680	4021	2811	7400	GMP budget adjustment
Drew Middle	BB0689	\$ 27,985	0350	5640	6141	2811	7400	FF&E
		\$ 10,000	0350	5630	6141	2811	7400	
Broadmoor Elementary	00262500	\$ 22,000	0350	5640	0521	1511	7400	FF&E
		\$ 10,000	0350	5630	0521	1511	7400	
Bunche Park Elementary	00258100	\$ 5,000	0350	5630	0641	1875	7400	FF&E
		\$ 58,866	0376	5640	0641	1875	7400	
Total		\$ 371,051						

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

1. adjust the capital budget in the amount of \$371,051; and
2. make the changes to the five-year facilities work program resulting from these budget adjustments.

IC: eas