

Office of School Facilities
Raul F. Perez, Chief Facilities Design & Construction Officer

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES AND CONSTRUCTION

LINK TO STRATEGIC BLUEPRINT: EFFECTIVE AND SUSTAINABLE BUSINESS PRACTICES

As Capital Projects are completed, they are reviewed for completeness of scope and any fund balance availability. As part of the close-out process, the available project balances are consolidated for reallocation as listed herein. Staff will continue its efforts to review and close purchase order balances as projects close out.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
BENJAMIN FRANKLIN K-8 CENTER	01133800	11	378000	564000	1204100	07330000	740000	Project Closed
BENJAMIN FRANKLIN K-8 CENTER	01133800	287	378000	564900	1204100	07330000	740000	Project Closed
BUILDING OPERATIONS	01730100	325	369000	568900	1901500	10770000	740100	Project Closed
BUILDING OPERATIONS	01662600	23,166	367000	568000	1901500	07000000	740100	Project Closed
BUILDING OPERATIONS	01662600	3,243	367000	568900	1901500	07000000	740100	Project Closed
E.W.F. STIRRUP ELEMENTARY	01614100	248	378000	564900	1538100	07330000	740000	Project Closed
HIALEAH GARDENS SENIOR HIGH	A074206	6,885	378000	567000	1719100	26130000	740000	Project Closed
LAMAR LOUISE CURRY MIDDLE SCHOOL	0001	391,000	370000	568000	1692100	27790000	740000	Reprogram Available Funds
LAMAR LOUISE CURRY MIDDLE SCHOOL	0001	13,600	370000	568300	1692100	27790000	740000	Reprogram Available Funds

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
LAMAR LOUISE CURRY MIDDLE SCHOOL	0001	20,400	370000	568900	1692100	27790000	740000	Reprogram Available Funds
MIAMI CAROL CITY SENIOR HIGH	01742500	2,968	379000	568000	1723100	26950000	740100	Project Closed
MIAMI CAROL CITY SENIOR HIGH	01742500	276	379000	568900	1723100	26950000	740100	Project Closed
MIAMI CAROL CITY SENIOR HIGH	A01018	2,740	368000	563000	1723100	26950000	740000	Project Closed
MIAMI SENIOR	01522100	117	372000	568000	1746100	26720000	740100	Project Closed
MIAMI SENIOR	01522100	130	372000	568900	1746100	26720000	740100	Project Closed
MIAMI SENIOR	01522100	345	375000	568000	1746100	26720000	740100	Project Closed
MIAMI SENIOR	01522100	47	375000	568900	1746100	26720000	740100	Project Closed
MIAMI SENIOR	01522100	642	376000	568000	1746100	26720000	740100	Project Closed
MIAMI SENIOR	01522100	68	376000	568900	1746100	26720000	740100	Project Closed
MIAMI SENIOR	01866000	2,967	372000	568000	1746100	26720000	740100	Project Closed
ROBERT RENICK EDUCATION CENTER	01305900	851	376000	568900	1815100	00030000	740000	Project Closed
VIRGINIA A. BOONE/HIGHLAND OAKS ELEM	01542701	2,372	379000	567000	1244100	20430000	740100	Project Closed
VIRGINIA A. BOONE/HIGHLAND OAKS ELEM	01542701	2,265	379000	567900	1244100	20430000	740100	Project Closed
TOTAL:		474,953						
TO:								
UNDISTRIBUTED CONTINGENCY	0001	11	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	287	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	325	369000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	23,166	367000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	3,243	367000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	248	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	6,885	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	391,000	370000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	13,600	370000	596900	1912800	00010000	970000	Reprogram Available Funds

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
UNDISTRIBUTED CONTINGENCY	0001	20,400	370000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	2,968	379000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	276	379000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	2,740	368000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	117	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	130	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	345	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	47	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	642	376000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	68	376000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	2,967	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	851	376000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	2,372	379000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	2,265	379000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL:		474,953						
FROM:								
UNDISTRIBUTED CONTINGENCY	0001	11	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	287	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	325	369000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	23,166	367000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	3,243	367000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	248	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	6,885	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	391,000	370000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	13,600	370000	596900	1912800	00010000	970000	Reprogram Available Funds

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
UNDISTRIBUTED CONTINGENCY	0001	20,400	370000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	2,968	379000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	276	379000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	2,740	368000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	117	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	130	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	345	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	47	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	642	376000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	68	376000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	2,967	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	851	376000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	2,372	379000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	2,265	379000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL:		474,953						
TO:								
COMPREHENSIVE NEEDS	1511	425,000	370000	568000, 568900	1920500	15110000	740000	District-wide critical needs
CAPITAL IMPROVEMENT	01647600	49,953	369000, 367000, 379000, 368000, 372000, 375000, 376000, 378000	5683	1910900	13280000	740000	District-wide Post Occupancy Services
TOTAL:		474,953						

RECOMMENDED:

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

- 1) adjust the capital budget in the amount of \$474,953, or the actual amounts remaining at the time of the transfer, with any difference to be provided from contingencies, reserves or other accounts; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

RP:ml